

# Minutes

## CITY COUNCIL/SUCCESSOR AGENCY/PUBLIC FINANCE AUTHORITY MEETING AGENDA September 4, 2014

### 1. CALL TO ORDER

Mayor Garcia called the Council Meeting to order at 7:00 PM.

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

Staff present: City Manager Rene Ramirez, City Attorney Laurie Avedisian-Favini, Assistant Community Development Director, Senior Administrative Analyst Mercedes Garcia, Finance Director Mari Jimenez, Police Chief Cal Minor, Fire Chief Steve Henry, City Treasurer Olga Keough and other staff members.

Absent: City Clerk Wanda Earls

Note from City Clerk Wanda Earls:

(Regular City Clerk was ill and she usually records all staff members in attendance. She neglected to request person sitting in for her to record those present.) The ones listed are usually in attendance and may be corrected.

Tapes provided did not record properly and cannot be transcribed. This is of no fault of person sitting in for the City Clerk.

Tape #1 appears to be scrambled and nothing can be understood.

Tape #2 is blank of any recording.

There is no Police or Fire Department Report because of tape issue. Also, no City Manager Report, Councilmember Announcements or Mayor Announcements because of tape issue.

#### 1. Pledge of Allegiance

Mayor Garcia led the Council in the Pledge of Allegiance.

#### 2. Changes to the Agenda

Item pulled from Closed Session:

CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation. Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) Government

*Motion To Accept Change to the Agenda Code Section 54956.9: 1 case - Vasquez vs. City of Coalinga Made by Council Member Lander, Seconded by Council Member Ramsey. Motion **Approved** by a Roll-call (5/0) Vote: Lander, Ramsey, Oxborrow, Keough, Garcia.*

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

None

### 3. CITIZEN COMMENTS

None

### 4. PUBLIC HEARINGS (NONE)

### 5. CONSENT CALENDAR

*Consent Calendar Item Number 1- Minutes - June 12, 2014 (Amended Special) Pulled for Correction.*

*Motion to Approve Consent Calendar Items 1, 2, 3, 4, 5, 6, 7 and 8 with Correction to Minutes Made by Mayor Pro-tem Keough, Seconded by Council Member Oxborrow. Motion **Approved** by a Roll-call (5/0) Vote: Keough, Oxborrow, Lander, Ramsey, Garcia.*

1. Minutes - June 12, 2014 (Amended Special)

*City Manager Rene Ramirez pulled Item 1 - Minutes of June 12, 2014 (Amended Special) for a correction which needs to be made in reference to a Closed Session Item.*

2. July 2014 Water Update
3. Check Register: 07/01/2014 - 07/31/2014
4. Monthly Treasurer's Report - July 2014
5. Code Enforcement Activity (January 1, 2014 - August 25, 2014)
6. Approve Design Engineering Task Order and Preliminary Budget for Phase 3 of the Elm Ave Beautification Project (Elm/SR 198 from 7th Street to Polk Street)
7. Adoption of Resolution No. 3653 - Authorizing the City Manager to execute deeds for the conveyance of abandoned property to the Mary Nell Knight Revocable Trust
8. Fire Mechanic Technician Job Description

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

1. Authorization to Advertise the Request for Proposal to Sell the Coalinga Plaza EDA Buildings  
**Sean Brewer, Assistant Community Development Director**

Assistant Community Development Director Sean Brewer:

The City Council authorize staff to release a Request for Proposal to entertain qualified bids for the purchase of the Coalinga Plaza EDA building.

City staff have been working on a sales approach for future sale of the EDA building located in the Plaza. There are two independent buildings comprised of 7 units each. Staff was given direction to condo the individual units for sale. The City Council at their last workshop worked with staff to develop a sales approach that would be fair and equitable and further directed staff to prepare a Request for Proposal (RFP) that would allow for either the sale of the buildings as a whole or as individual units.

Staff has been working with the City Attorney to draft an RFP that reflects what staff and the City Council have ultimately envisioned. The draft RFP is attached as part of this report and staff is seeking direction from the City Council to advertise and work with the City's Real Estate Agent, Tawnya Stevens of Mid-State Realty, in getting the word out. Details of the sales approach and schedule are identified in the RFP and should identify the approach communicated by the City Council.

*Motion to Advertise Request for Proposal to Sell the EDA Buildings Working with Tawnya Stevens of Mid-Valley Realty Made by Council Member Oxborrow, Seconded by Council Member Ramsey. Motion Approved by a Roll-call (5/0) Vote: Oxborrow, Ramsey, Lander, Keough, Garcia.*

2. Draft Request for Proposals and Letters of Interest to Purchase, Rent or Lease the Claremont Custody Center – Information Only

**Rene A. Ramirez, City Manager**

City Manager Rene Ramirez:

Staff is introducing a draft document to the Council. The purpose of the document is to allow the City to consider proposals or letters of interest for the purchase, rental or lease of the Claremont Custody Center.

The Council had asked staff to prepare a document that would allow for proposals to consider the sale, rental or lease of the Claremont Custody Center (CCC). The State contract to occupy the CCC ended in August 2011 and since that time the City has been unsuccessful in its continued efforts to find a tenant, or use, for the CCC. Along with the CCC's closure came a financial obligation due to the layoff the employees and ongoing maintenance of the CCC. This financial obligation has cost the General Fund more than \$2.8 million.

The CCC was opened in February 1991 at a cost to the City of some \$12.4 million to purchase the property, construct the facilities to State specifications, at the time, and outfit the CCC with the necessary equipment to safely house State inmates during the term of the 20-year contract with the State. Over the term of the contract with the State, this debt was retired.

The attached draft document has been conceived to look like similar requests for proposals that the City issues for projects or consultants, and it resembles other similar documents issued by other public agencies.

There will be a date and time stipulating when proposals will begin to be accepted. Staff has purposely left the time open during which proposals will be allowed and not placed an end date. The document has been drafted in such a manner that proposals or letters of interest will be considered "informal" in nature, which allows staff an ability to explore "reasonable" possibilities for use of the CCC. The informal nature also offers the City the ability to both consider and react to any and all "reasonable" proposals or letters of interest, and move forward into more direct discussion. Or, the informal nature provides an "out" for the City to reject any and all proposals or letters of interest that the City feels are not in the best interest of the City or best use of the CCC.

The document itself contains background information about the CCC, relative property information, a description of the CCC's layout, and list of attachments, purpose of the document, and a tentative selection schedule and process. Staff is open to suggestions from the Council that will improve the document and/or make more clear the City's intent or desire.

The following are notations written on Council Vote Sheet relating to the CCC which were proposed by Council Members::

Omit Construction Costs

Supplies, property determine if college, recreation/park district can use.

What are current construction costs?

RFP - omit cost of construction

Omitting Animal Shelter and Service Center was never discussed

3. Discussion of Measure P

**Rene A. Ramirez, City Manager**

Discussion tabled until after budget discussion.

4. Consideration of a Budget Alternative for Fiscal Year 2015

**Mari Jimenez, Financial Services Director**

Item continued until Special Workshop at 5:30 PM on 09/09/14.

5. Consideration of Resolution No. 3655 Adopting a Budget for Fiscal Year 2015

**Mari Jimenez, Financial Services Director**

Item pulled from Agenda.

6. Consideration of Public Finance Authority Resolution No. PFA 14-03 Adopting a Budget for Fiscal Year 2015

**Mari Jimenez, Financial Services Director**

Item pulled from Agenda.

7. Consideration of Successor Agency Resolution No. SA-317 Adopting a Budget for Fiscal Year 2015

**Mari Jimenez, Financial Services Director**

Item pulled from Agenda.

8. Resolution No. 3656 - FY 14/15 Gann Appropriation Limit

Item pulled from Agenda.

9. FY14/15 Continuing Budget Resolution No. 3654

**Rene A. Ramirez, City Manager**

*Motion to Continue Budget Resolution No. 3654 Made by Council Member Ramsey, Seconded by Council Member Oxborrow. Motion **Approved** by a Roll-call 5/0 Vote: Ramsey, Oxborrow, Lander, Keough, Garcia.*

10. FY14/15 Continuing Public Finance Authority Budget Resolution No. PFA 14-02

**Rene A. Ramirez, City Manager**

*Motion to Authorize Budget Resolution #PFA 14-02 Made by Council Member Ramsey, Seconded by Council Member Oxborrow. Motion Approved by a Roll-call (5/0) Vote: Ramsey, Oxborrow, Lander, Keough, Garcia.*

11. FY14/15 Continuing Budget Resolution No. SA-316

**Rene A. Ramirez, City Manager**

*Motion to Continue Budget Resolution NO. SA-316 Made by Council Member Ramsey, Seconded by Council Member Lander. Motion Approved by a Roll-call (5/0) Vote: Ramsey, Lander, Oxborrow, Keough, Garcia.*

12. Police Department - Monthly Report

**Police Chief Cal Minor**

The report by Police Chief Minor was not retrievable from the cassette tape.

13. Fire Department - Monthly Report

**Fire Chief Steve Henry**



The report by Fire Chief Steve Henry was not retrievable from the cassette tape.

**7. ANNOUNCEMENTS**

1. City Manager's Announcements

None

2. Councilmembers' Announcements/Reports

None

3. Mayor's Announcements

None

**8. FUTURE AGENDA ITEMS**

None

**9. CLOSED SESSION**

1. CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation. Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) Government Code Section 54956.9: 1 case

**10. ADJOURNMENT**

Mayor Garcia adjourned the Council Meeting at 8:30 PM.

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Tony Garcia, Mayor

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City Clerk/Deputy Clerk

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Date

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

**Subject:** Changes to the Agenda  
**Meeting Date:** September 4, 2014  
**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 |             |

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

**Subject:** Pledge of Allegiance  
**Meeting Date:** September 4, 2014  
**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 |             |

**Minutes**  
**CITY COUNCIL/SUCCESSOR**  
**AGENCY/PUBLIC FINANCE AUTHORITY**  
**MEETING AGENDA**  
**June 12 2014**

**1. CALL TO ORDER**

Mayor Garcia called the Council Meeting of June 12, 2014 to order.

Council Members Present:

Oxborrow, Lander, Ramsey, Garcia

Absent: Keough

Other present:

City Clerk Wanda Earls

City Treasurer Keough (Absent)

City Manager Rene Ramirez, City Attorney Laurie Avedisian-Favini, Police Chief Cal Minor, Fire Chief Steve Henry, Executive Administrative Assistant Shannon Jensen, Finance Director Mari Jimenez, Assistant Community Development Director Sean Brewer, Administrative Analyst Mercedes Garcia, Police Lieutenant Scott Ingram, Police Detective Manny Boles, Police Officer Manuel Flores, Reserve Police Officer Bradley Clark, Police Officer Rebecca Milligan and other police officer employees.

1. Pledge of Allegiance

Mayor Garcia lead the Council and Audience in the Pledge of Allegiance.

2. Changes to the Agenda

None

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

1. Swearing In of Police Officer Manuel Flores

Police Chief Cal Minor swore-in Police Officer Manuel Flores. He appreciates the support from the City Council and staff to allow the Department to hire qualified people to assist us in providing the level of service deserving of this community.

Officer Flores introduced his guests: Wife and Daughter

Officer Flores thank the Chief and Council for the opportunity to serve the Department and the community. He received a welcoming handshake from the Council Members and staff.

2. Swearing In of Reserve Police Officer Bradley Clark

Chief Minor said the Department is happy and proud to add Reserve Officer Bradley Clark to its list of reservists. He comes to us from the CHP and had a break in service for a long number of years and decided to get back into law enforcement. He applied with our department and we are happy because of the maturity

and experience he brings to us. We are expecting a long tenure here in Coalinga.

Police Chief Cal Minor swore in Reserve Police Officer Bradley Clark.

Officer Clark introduce his wife Monica, his Mother, his Son, his Sister and Brother-in-law. Many good friends were present. He is looking forward to working and serving this very wonderful community.

Officer Clark received congratulatory handshakes from Council Members and staff.

### 3. Proclamation - Michael Lynch Day

Mayor Garcia read Proclamation declaring Michael Lynch Day as May 23, 2014. WHCC will conduct annual commencement ceremonies in Coalinga, California and will honor distinguished alumni Michael Lynch. He was born in California, attended elementary school, high school and college in our City. He received an undergraduate degree in drama from Fresno State and his graduate degree in playwright from Northwestern University. Michael Lynch has distinguished himself as a Professor of Performing Arts at WHCC and Modesto College and Michael Lynch is a nationally recognized awarding winning playwright of 39 plays including nine set in his hometown of Coalinga, California. The City of Coalinga joins WHCC in honoring Michael Lynch as a West Hills College Alumni and May 23, 2014 as Michael Lynch Day.

Mr. Lynch is not available to accept the Proclamation. Mark Gritten accepted the Proclamation honoring Mr. Lynch.

City Manager Ramirez said he attended the ceremony prior to the Commencement Ceremony on behalf of Mayor and Council and read that Proclamation to Mr. Leach. They had about 40-50 people in attendance. It appeared some of them had gone to school with Mr. Leach and it was like a reunion. They were there to acknowledge Mr. Leach and it was very nicely done.

### 4. Valley Fever In Coalinga, Jared Rutledge, PhD

David F. Luchini P.H.N, Assistant Director Fresno County Department of Public Health  
Joe Prado, Division Manager, Department of Public Health Community Health Division  
1221 Fulton Mall, Fresno, California 93721  
559 600-3200/559 600 3007

Mr. Luchini indicated they are at this evening's Council Meeting to make the community more aware of Valley Fever especially in West Fresno County.

Mr. Prado made a PowerPoint Presentation summarizing the following:

#### Valley Fever: The Basics

Valley Fever is a soil fungus  
Presences in higher concentrations in West Fresno County  
Dust exposure and occupations that disturb the soil are most at risk

#### Preventative Actions:

Pavement, shrubbery, watering down of soil prior to working in, wearing a mask and staying inside when it is dusty outside.

#### The Symptoms:

Fever, Cough, Headache, Rash, Muscle Aches, Joint Pain, Severe Cases of Chronic

Pneumonia, Meningitis, Bone and Joint Infections.

Catching the illness early is essential

May resemble Active Tuberculosis Infection

Symptoms may appear up to 30 days after the dust or dirt exposure

Severe Disease (Dissemination) occurs among: African Americans, Asians, women in their 3rd Trimester of Pregnancy, people with weakened immune systems for example: those with organ transplants or HIV/AIDs.

Valley Fever: a Focus on Children:

Cases of Valley Fever among children have been almost exclusively in the western portion of Fresno County. Emphasizes the need to involve local schools in any and all prevention activities.

A chart was viewed depicting Valley Fever in Fresno County 2007-2013:

There has been a steady decrease in cases since 2011. Potential impact of drought conditions on cases and continued surveillance will be conducted to evaluate the impact of the drought.

Educational Information for Children & Parents:

Educational Pamphlets available:

English & Spanish will be provided to schools in Valley Fever high risk regions. You may visit our website to learn more: [www.fcdph.org/valleyfever](http://www.fcdph.org/valleyfever)

There was further discussion in reference to Valley Fever and what it means to Coalinga and Huron. Who gets it; students 22%, landscapers, etc., 18%, farming 12%.

Council Member Lander suggested contacting WHCC.

Council Member Oxborrow asked about the Sacramento Health Department and the need for water storage.

City Manager Ramirez said Valley Fever is native to the Valley. PVSP moved those more susceptible out of the prison.

They are leaving 3500 Valley Fever pamphlets in English and Spanish for distribution as the City sees fit. Additional pamphlets are available upon request.

They took a call from the Lung Association and they would like to work with proper authorities on a model here in Coalinga with Valley Fever to be one of the health topics to be discussed. They are really excited about that. They do not have a Valley Fever team but they can bring materials and resources to you and let it be a more sustainable health education to where we don't have to physically have to be in your community but that your community knows about Valley Fever and the preventative actions. It is a constant reinforcement to them on what to do on dusty days or when there is construction or work outdoors.

Council Member Lander said the way to communicate with us is with the local newspaper. You can give the data you gave to us to the local newspaper seated at the back table. The pamphlets are great; he would like to have more than two to hand out to his clients. He would like to have some. You can disburse them at the Chamber of Commerce, hospital, doctor offices, library, etc.

Mr. Prado said they did bring 3500 pamphlets and he will leave them with the City office. You can put them in utility bills, etc. You are one of the hot spots in Fresno County for Valley Fever.

Council Member Oxborrow asked if there is any action from Health Department in Sacramento discussing Valley Fever and the public health issue, etc. Construction sites can't get the water to control dust, etc.

We need to ask the public to call up there and ask for water storage.

Council Member Lander said there are two places he neglected to mention; WHCC because they bring Asian students into the community, etc.

City Manager Ramirez said he heard years ago that if you are native to the Valley, you were less susceptible to Valley Fever.

Mr. Prado said you have a 40% chance of contracting the disease; 60% will not develop any type of systems. You do see the natives here building immunity to the infection.

City Manager Ramirez indicated he believes that PVSP moved out those inmates whose race would have a greater susceptibility factor. That could be why their totals have fallen.

#### 5. Mid Valley Disposal - 1st Quarter Report, Shaun Kalpakoff

Mr. Shaun Kalpakoff presented the quarterly Mid Valley Disposal 1st Quarter Report: Mandatory Commercial Recycling

Mid Valley Disposal's Outreach Specialist works hard each year to make sure each business is in compliance of AB341 Mandatory Commercial Recycling law. To remind businesses each year of Recycling Law AB341, we provided a FAQ guide to each business and multi-family complex.

During the first quarter over 54 commercial businesses and 12 Multi-family complexes received a visit from our staff to check in and remind employees of recycling guidelines. Results of the 1st quarter recycling assessments show that businesses have been doing an exceptional job with their diversion. Businesses that were doing exceptionally well included: Me N Ed's Pizza, Cambridge Inn Motel, Subway, Radioshack, & Nail World. All of these businesses are doing a great job diverting their recyclables and trash. Of the multi-family complexes that were visited, all seemed to have made vast improvements in their diversion and only minor contamination was noticed in a couple.

## **RESIDENTIAL WASTE ASSESSMENTS**

Mid Valley Disposal performed the first residential assessment for 2014 during the month of March. A total

of 375 contamination tags were placed on green waste and recycling carts for placement of unacceptable materials. The goal of this program is to bring awareness to the residents and make changes to our education materials according to the results from the assessment. Compared to previous year results the contamination levels for recycling and green waste have decreased significantly by 40%. Please see below the detailed information regarding the current year's assessment results.

# of Tagged carts: RC- 180 - GW-195

98 tags for trash containers

28 tags for cardboard in green waste

Next quarter he will be going over the Annual Report.

### **2014 Spring Community Clean-Up**

Disposed 49,580 lbs

Recycled 65,340 lbs

Diversion 57%

The Spring Clean-up was discussed.

Mr. George Anderson, Manager commented on how much he enjoyed the Clean-up and he is impressed with the responsiveness of the Coalinga citizens.

Council Member Lander said he was there and the Clean-up was very organized and well staffed.

### **3. CITIZEN COMMENTS**

None

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

### **5. CONSENT CALENDAR**

*Item 14 Pulled by Council Member Oxborrow:*

*It is not that Lozano Smith is not due a proper raise after all these years. It just sets a bad precedent because we have not given raises to any employee group for years. He does not think the timing is right. We don't have a budget in place and the City is under a lot of fiscal constraints. We should not consider this until we have a budget to adopt or until we are fiscally sound and able to do so.*

*Council Member Ramsey said he agrees with Mr. Oxborrow because \$375 to \$550 per meeting is a substantial increase. Right now, we don't have a budget so he thinks we should wait on this item.*

*City Manager Ramirez said the change they are proposing would add approximately \$2,100 annually to our budget.*

*Council Member Oxborrow said we have a police officer group and everybody who would like to get a raise. We are in a deficient spending pattern and have swallowed up all the reserves and the City is in a crisis right now. He does not feel that right now is the proper time for this action.*



*Motion to Postpone This Action (Item 14) Until We Have the Funds to Adequately Give a Raise to Lozano Smith Made by Council Member Oxborrow, Seconded by Council Member Ramsey. Motion **Approved** by a Roll-call (4/0) Vote: Oxborrow, Ramsey, Lander, Garcia (Keough absent).*

*Motion to Adopt Consent Calendar Items, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 and 13 Made by Council Member Lander, Seconded by Council Member Oxborrow. Motion **Approved** by a Roll-call (4/0) Vote: Lander, Oxborrow, Ramsey, Garcia (Keough absent)*

*Council Member Ramsey asked for an explanation on Item 13 Consideration of Bid Award for the Forest Street Phase 2 Project.*

*Sean Brewer, Community Development Director Assistant said this is the 2nd phase to Forest Avenue 5th to 3rd Street Project and a continuation to the previous Phase 1 project. This will consist of new curbs, gutters, sidewalks, full reconstruction of the street. Also, some available street lighting. We should be putting together some contracts and be under construction within the next 50-90 days if not sooner. This will be a brand new street.*

*The funding source is Regional Surface Transportation Program (RSTP). These are Federal Funds administered through Fresno COG. There is a competitive side and lifeline dollars. These are lifeline dollars accumulated over quite some time for this particular project. We have about \$881K in lifeline funds dedicated to this project. We will be doing a little storm line work (Billingsley Tire) we have some allocated impact fees from that. We have about \$39K in Measure "C" funds which is local street dollars. Those are the three funding sources for this project. The budget is about \$954K for the project. No General Funds are being used. The \$954K includes all the construction management, preliminary engineering and the contract for the physical work.*

*We also have an award for Phase 3 consisting of another two blocks.*

1. Minutes - April 3, 2014
2. Minutes - April 17, 2014 (Special)
3. Minutes - May 1, 2014
4. Check Register: 04/01/2014 - 04/30/2014
5. Monthly Treasurer's Report - April 2014
6. Current Revenue and Expense Reports - All Departments
7. Monthly Water Update
8. Rejection of Claim for Damages Presented by Shawn Benson
9. Rejection of Claim for Damages Presented by Carlos Ramirez
10. Authorization to Remove Boulder from Lot at 5th and Elm Avenue
11. Consider Waiving Claremont Facility Use Fee for Filming in Support of a Student Project
12. Authorize the Police Department to purchase 20 New Tasers
13. Consideration of Bid Award for the Forest Street Phase 2 Project

14. Approve Change in Rates for City Attorney

*Motion to Postpone This Action Until We Have the Funds to Adequately Give a Raise to Lozano Smith Made by Council Member Oxborrow, Seconded by Council Member Ramsey. Motion Approved by a Roll-call (4/0) Vote. Oxborrow, Ramsey, Lander, Garcia (Keough absent).*

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

1. Future Agenda Item - Discussion of Council Policy to Rotate the Positions of Mayor and Mayor Pro-Tem Each Year (Resolution No. 3479)

**Rene A. Ramirez, City Manager**

City Manager Ramirez:

This item was brought forward by Mayor Garcia because he wanted to discuss it. The Future Agenda process allows the Council to bring up a particular subject and talk about it and provide direction to the City Manager.

In this case you are talking about Resolution that describes the process or how the Council selects the mayor and mayor pro-tem on an annual basis. This is your opportunity to discuss it and decide if you want to change the policy.

Mayor Garcia said in 2011 we tried (on a pilot program) to change the method used to determine the mayor and mayor pro-tem positions. In going through the process, he does not believe this is the best way for a Council to select a Mayor. Every two years the profile of the Council can change and he thinks it best that the Council decides who will be the mayor not a rotation. His fear is you could get someone in this position that may not be the best person for mayor.

It was a trial and the system was never broken. He suggests to go back to the way the mayor and mayor pro-tem were previously determined.

Council Member Lander said the Council of Governments had spoken to people at Firebaugh; they had the same pilot program that we are doing and they are having a lot of difficult with the same issues. It is not working for that City either.

A lot of the mayors were a bit surprised that we did that. He told them we were open for trying anything. He personally said he has looked at the idea of going back to the previous procedure and that has worked for about 100 years. This trial has worked to a degree. Would it be more effective the other way, he agrees it would.

Mayor Ramsey indicated in a year, you are just getting your feet wet as mayor. He thinks we should return to the old way, too.

City Attorney Avedisian-Favini suggested that the Council rescind the Resolution 3479 and return to the prior method of electing a Mayor at the first meeting on January after an election.

Motion to rescind Resolution No. 3470 and return to the prior method of electing a mayor at the first meeting in January following an Election Made by Council Member Lander, Seconded by Council Member Ramsey. Motion Approved by a Roll-call (4/0) Vote: Lander, Ramsey, Oxborrow, Garcia (Keough absent)

2. Future Agenda Item - Public Safety Coverage during Derby Day Events

**Rene A. Ramirez, City Manager**

City Manager Ramirez said this issue came forth as a Future Agenda Item by Council Member Ramsey

prior to Derby Days over the Memorial Weekend. The Council discussed the level of service to provide by the City of Coalinga regarding to Derby events. They felt, at some point in time, we should have a conversation with the Coalinga Chamber of Commerce who are the sponsors of the Derby. A conversation needs to be had as to how the City can partner with the Derby in sharing of costs.

At that time, the Council selected a sub-committee to sit down and meet with the Chamber of Commerce; Council Member Ramsey and Mayor Pro-ten Keough.

At this point in time, the Council probably wants to talk about and perhaps provide some guidelines/perimeters for the Council Sub-committee to meet in discussions with the Chamber. Would you want the City Manager and/or other staff to attend such as the Police Chief, Finance Director?

Council Member Ramsey said it is not that they are not paying but he feels they should pay their fair share especially considering the fiscal restraints on the City right now. He would like to see the City Manager and the Police Chief added to the Committee.

Council Member Oxborrow expressed his recommendation to have Ms. Mari Jimenez or a representative from Finance on the Committee.

Council Member Ramsey said we can only have two Council Members. We can ask the City Manager to determine a meeting date and time. Are there other things you want to be added?

Council Member Lander said he thinks this is a good idea. This is really productive. The past several years it was too late to discuss anything because of it being a last minute thing. We have a whole year to work with it. As far as the perimeters go, he thinks we need to have a general discussion as to what the cost has been, manpower, overtime, etc. We need to find out from the Chamber what is really required of them. We only have a general idea of what is required and we need to know specifics.

Mayor Garcia indicated it occurred to him to have a workshop where their board can be present to hear our dilemma. We usually just deal with Katie. We can have an open dialog and discussion.

Ms. Barbara Wiest said the Chamber President Steve Raine was going to be here but could not make it. Katie has something with her sons tonight and could not be here. They agree to meet. They will have board members present..

Council Member Ramsey said the City Manager and Chamber Manager can work out the date for a meeting within sixty days. We might discuss other issues such as expectations, etc.

City Manager Ramirez said staff will work on a workshop with the Chamber. He will communicate with Ms. Delano and set a date for the workshop.

3. Development Impact Fee and Building Permit Analysis (Councilman Oxborrow Future Agenda Item)

**Sean Brewer, Assistant Community Development Director**

Community Development Director Assistant Sean Brewer:

At the last Council meeting Councilman Oxborrow requested information from staff related to the City's impact fees and how they compare to other jurisdictions. Councilman Oxborrow also requested permit data to determine whether City impact fees changes in 2005 effected new construction building permit issuance.

Prior to 2005 the City only charged water and sewer impact fees. As the City saw growth coupled with a continued decline in Federal and State funding for public infrastructure the City adopted six (6) additional

impact fee categories to help pay for the construction and expansion of off-site capital improvements due to new growth created by private development. The six new categories were: Police, Fire Streets/Roads, Storm Drainage, Parks and Community Facilities.

In the City of Coalinga a developer is responsible for paying approximately \$25,900 (based on a 2,000 s/f home) in impact fees in order to construct a new home. Approximately \$13,283 is City impact fees and the remaining \$12,617 is collected by the School District, Parks District and Fresno Council of Governments.

The City of Coalinga collects on eight (8) different impact fee categories (listed above) and accounts for 51% of the total fees collected. The remaining 49% collected is comprised of three (3) impact fee categories between the School District, Park's District and COG. Based on the research conducted by staff, the City of Coalinga seems to be very reasonable in terms of impact fees it charges for future development.

Staff ran a report in the City's building permit system to see if there was an impact on building permit issuance for new residential construction permits due to the addition of six (6) new impact fee categories. After carefully reviewing the numbers and understanding the trends of development that occurred in Coalinga, at the time, staff found there was no noticeable decline in the amount of permits issued because the City was charging impact fees. The City of Coalinga Building Department has issued a total of 232 new residential building permits since March 2005, which is the time when the City added the six (6) additional impact fee categories. In 2005, alone, 93 of the 110 permits issued for new residential construction occurred after the impact fees were instituted.

Staff feels that the main cause of continued decreases in building permits issued for new construction was due to the economy and not necessarily based on the City's impact fee structure. The City's impact fees have not been adjusted since 2005 and as you can see from the residential permits issued, which goes back as far as 2003, there was a steady issuance in number and then a drastic decline in the number of permits issued when the economy began to decline. No new residential construction permits were pulled between the times of July 2009 to September 2013.

Permits issued from March 2005 to April 2011:

- Stallion Springs (91)
- Posa Chanet (27)
- The Santa Barbara Collection (24)
- Promotory Point (21)
- Warthan Meadows (57)
- Other (12)

Permits issued from April 2011 to present with impact fees waived during this time:

- Santa Barbara Collection Phase 2 - Permits were pulled in September 2013.

In conclusion, there are many factors that can lead to the decline and/or increase in permit issuances. It is staff's belief that fees are something that developers account for in their development plan and understand that it is the cost of doing business in order to reduce the burden of the taxpayer for growth induced impacts from development activities.

This report was provided for informational purposes and staff as provided its professional opinion on the data that has been provided.

4. Adopt Resolution No. 3642 and Further Authorize the City Manager or his Designee to Sign a

Memorandum of Understanding (MOU) with the Fresno Council of Governments and Participating Jurisdictions to Participate in Preparation of a Multi-Jurisdictional Fifth-Cycle Housing Element for All Jurisdictions in Fresno County with the Exception of the Cities of Fresno, Firebaugh, and Orange Cove.

**Sean Brewer, Assistant Community Development Director**

Assistant Community Development Director:

He is going to be brief with this one.

We have had several discussions regarding the multi-jurisdictional housing element. At two meetings ago, Council gave authorization for Staff to get involved in this process with all the other cities within Fresno County except for Firebaugh, Orange Cove and the City of Fresno which chose not to be part of the consortium.

COG staff released an RFP to a consulting firm and we had a subcommittee which reviewed all the proposals and chose to go with a Mintier-Harnish who was the second lowest bid. Based on qualifications and the level of understanding of the project scope, the committee chose to approve it and it has since been approved by the subsequent committees at COG.

At this time staff is requesting an adoption of Resolution No. 3642 authorizing the City Manager to sign the MOU, included in your packets, giving a breakdown. Our goal in this whole process is not only to be collaborative with the rest of the neighboring jurisdictions within the County but also to see a cost savings. Based on what we paid last time on the housing element, this is a savings of \$70K. It is significant because this is an important document not just because of the Planning Department but this is a document leading to why we have a \$700K Grant with HOME and we are applying for a \$4.6M Grant, hopefully, to build a senior housing project for 40 seniors within the community.

It is an important document, unfortunately it is one of those documents they hold hostage in order for you to get funding. This cycle with the adoption of SCP75 and AB32 indicates there is a lot more penalties to jurisdictions not adopting these documents. This should be adopted by 2015.

He is willing to answer any questions.

Council Member Lander asked for explanation regarding any State control and would this or would this not have in this situation.

Mr. Brewer said there could be monetary penalties or penalties against our local street dollars because COG handles a lot of the RNHA (Regional Housing Needs Allocation) and now they are linked to RTP (Regional Transportation Plan) with other planning documents. All that money filters through COG now. All of our street dollars are run through COG. There is some talk about our street dollars being at risk, our housing dollars being at risk. Even our land use authority as a City could be risked by the State if we are not pushing these through. This is the only document out of our General Plan that has to be State certified. There is much more fear that the State is putting down on the documents. It is still an important document because it does insure that the City of Coalinga does provide a vast array of housing throughout the community. To be able to provide a zone appropriately with affordability for housing for all demographics is definitely important.

*Motion to Adopt Resolution No. 3642 and Further Authorize the City Manager or his Designee to Sign a Memorandum of Understanding (MOU) with the Fresno Council of Governments and Participating Jurisdictions to Participate in Preparation of a Multi-Jurisdictional Fifth-Cycle Housing Element for All*

*Jurisdictions in Fresno County with the Exception of Cities of Fresno, Firebaugh and Orange Cove Made by Council Member Ramsey, Seconded by Council Member Lander. Motion **Approved** by a Roll-call (4/0) Vote: Ramsey, Lander, Oxborrow, Garcia (Keough Absent)*

Mayor Garcia called a five minutes recess at 8:40 PM.

Mayor Garcia reconvened the meeting at 8:45 PM.

5. Adoption of Resolution No. 3643 Authorizing the Submission of a HOME Application to the State Department of Housing and Community Development and Identifying the 40 Unit Coalinga Senior Apartments Project as the Project Beneficiary if Awarded and Further Authorizing the City Manager to Enter into an Owner Participation Loan Agreement for the Deferral of Impact Fees.

**Sean Brewer, Assistant Community Development Director**

Assistant Community Development Director Sean Brewer:

The Council went through a similar process several years ago with Warthan Apartments when we were State Certified with HCD for our Certified Housing Element. We were eligible for HOME Funds which helps us build affordable housing projects, offer down payment assistance and housing rehab projects. Unfortunately, we were not successful in the last go-around.

On May 14, 2014 the Planning Commission approved and supported the Coalinga Senior Apartments project, a 40-unit affordable housing project to be located along Polk Street at the intersection of 5th Street, that will accommodate housing for income qualified seniors 62 years of age and older. In order for this project to be financially feasible, AMG & Associates (Developer) is requesting the following from the City Council to consider:

Applying for HOME (Home Investments Partnership Program) which provides dollars for housing programs and new construction. We would be looking at a project fund of \$4.6 M through a grant application that will be prepared by the developer at no cost to the City. We might help out with some minor paperwork and provide some signatures on documents. The developer is encumbered the burden of applying for the grant. The City will be the project applicant and we hope the funding is approved. This is really the biggest caveat in this project to be awarded the HOME funds.

We don't have to worry about the tax credit process because this project is a bond project and not a 9% competitive tax credit project. We have to adopt a Resolution to be included in the Application showing the support from the Council showing this project as the beneficiary of the funds.

The second part of this is the deferral of the Development Impact Fees for \$477,520 which is basically a loan paid back through residual receipts below the market interest rate of below 1-2%.

He has provided some of the details giving us some flexibility in terms to what our perimeters are and looking at what we have signed in the past in terms of similar types of agreement and what has been discussed with the Developer. He thinks we are right on the same page as to what the expectations are as to both parties.

The developer has requested an impact fee deferral to be loaned to their partnership with similar terms and condition the City previously approved for the Warthan Place Apartment project consisting of a residual receipts repayment from available cash flow with a term of 55 years, and at below market interest rate of 1-3%. It is secured by a Deed of Trust subordinate to senior regulatory agreements and financing, to be repaid on a residual receipts basis commencing after repayment of deferred development fee from available cash flow 30-50% to repay City Loans. The agreement would ensure repayment of fees beginning no later than year 2016. By approving a deferred impact fee loan agreement, the City would not be responsible for

paying back the impact fees as they are expected to be repaid but just deferred for a period of time negotiated. The proposed loan terms have been attached for Council review. Should they refinance the project we get paid back in full.

They are still coveted for 55 years for maintaining the affordable level.

Staff will be negotiating similar terms for the agreement for the deferred impact fees. The HOME Loan is actually a loan. If the City of Coalinga is awarded the \$4.6M we will enter into a loan agreement with the developer for the \$4.6M which gets paid back. We may see some of housing dollars come in from that \$4.6M. It is not like it is being passed-through; it is actually given to the City and we administer the new construction project. Once complete we have satisfied the agreement and grant; we will have subsequent agreement with the Developer to receive those payments back similar terms as on the residual receipts.

Based on the four Council Members in attendance you are familiar with the program. If you have questions please let him know.

Tonight we are requesting approval of Resolution Number 3643 authorizing the submission of a HOME application in the amount not to exceed \$4.6 Million to the State Department of Housing and Community Development and identifying the 40 Unit Coalinga Senior Apartments project as the project beneficiary if awarded, and further authorizing the City Manager to enter into an Owner Participation Loan Agreement for the Deferral of Impact Fees in the amount of \$477,520.

*Motion to Adopt Resolution Number 3643 Authorizing the Submission of a HOME Application in the Amount not to Exceed \$4.6M to the State Department of Housing and Community Development Identifying the 40-Unit Coalinga Senior Apartment Project as the Project Beneficiary if Awarded, and Further Authorizing the City Manager to Enter into an Owner Participation Loan Agreement for the Deferral of Impact Fees in the Amount of \$477,520 Made by Council Member Lander, Seconded by Council Member Oxborrow. Motion **Approved** by a Roll-call (4/0) Vote. Lander, Oxborrow, Ramsey, Garcia (Keough Absent)*

6. Direction Regarding a Voting Delegate and Up to Two Alternates for the Annual Business Meeting at the League of California Cities 2014 Conference in Los Angeles

**Rene A. Ramirez, City Manager**

City Manager Ramirez said this item should perhaps not even be discussed because it is costly to participate in the business meeting of the League of California Cities. Last year Mayor Lander and he attended the conference in Sacramento. Based on the fiscal concerns and discussions the Council has been having, do you just want to decline attending?

Council Member Oxborrow asked what was accomplished last year. How did the voting go, etc?

Council Member Lander said all items we voted on last year passed. But he would like to say that the last several League of California Cities has had nothing on their agenda that pertains to small cities. Last year a lot of the mayors from the smaller cities were questioning why they attended.

City Manager Ramirez said there were some good discussions like the Affordable Care Act and how it was going to affect cities large and small. They did talk about water and public safety. You do receive invitations to the South San Joaquin Valley Group of the League of California Cities. There are other ways for you to participate.

In reference to the fiscal concerns of the Council it may be best to not attend. The City will receive the information on what is to be voted on, probably by September.

Mayor Garcia said he recommends attending the meetings when Claremont is back up and functioning.

*Consensus of the Council is to not attend the meeting this year.*

7. Council Calendar for FY15

**Rene A. Ramirez, City Manager**

City Manager Ramirez said he wanted to give the Council a calendar so you can see first Thursdays of each month and see if you want to change any dates. When we had the Closed Session the other day, he thought he heard the Council say the meeting on July 3 should be pushed to the 10th.

The Council may adopt the Calendar knowing there may be times a meeting would have to be changed for some reason.

The first meeting in January is on the first. He would suggest you would want to meet on the following week. He suspects that Thursday June 4 is graduation at the high school and should be pushed to a later Thursday. He will take Council's direction on the calendar.

Council Member Oxborrow agreed the July 4 meeting should be moved to any Thursday of the month. December meeting is usually towards the end of the month due to possible changes in Council seats, etc.

City Manager Ramirez suggested the December meeting be moved to the 11th or 18th?

*The Consensus of the Council is to move the December meeting to the 18th and approve the other suggested changes as to the calendar.*

8. Discussion on a Proposed Joint Meeting with the Pleasant Valley Cemetery District in July

**Rene A. Ramirez, City Manager**

Mayor Garcia said he is the one to bring this forward. We have all heard the complaints concerning the Cemetery and the conditions, etc. The Mayor attended the most recent Cemetery District Board meeting and would like the Council to consider holding a joint meeting with the Cemetery Board before a future Council meeting where the community has a forum to participate in a discussion.

He suggests to assist them, not by giving them water or anything, but ask the community to get involved. They definitely need help on how to go about raising their property taxes. He would like, with Council's approval, to have that meeting and give the City Attorney authorization to prepare a document so they will learn the process on how to move forward to benefit the Cemetery. They have no legal representation and are just left out there to die.

He feels the City needs to assist them as a big brother. Let's have a meeting maybe on July 10th. They are going to bring information what they need to make their facility better like what it is going to take to put a pump out there and/or what it is going to cost to purchase additional City water, etc.

Council Member Oxborrow said he would be in favor of that meeting but for them to bring whatever documentation on their financials including bank balances, etc.

Mayor Garcia said they are willing to meet and he did suggest they needed to bring everything they have pertaining to financials and needed improvements with suggested costs. Can we give them a venue and get it out to the public for community input and participation? He would suggest to meet prior to the regular Council Meeting at 5:30 or 6:00 PM if that is acceptable?

Consensus of the Council is to meet at 5:30 prior to the Council Meeting with their Board in an effort to assist them.



## 9. Discussion on Construction Water Policy

### **Rene A. Ramirez, City Manager**

City Manager Ramirez indicated the Council had asked for information regarding the construction water policy. There has been a number of concerns raised regarding the amount of water being used by construction in light of the drought.

Staff prepared a lengthy staff report in order to give you some background in construction water, what it is used for, how it is obtained, how it is charged for, etc. He put into context how the City obtained its water supply and how it is used by oil companies, etc. The bottom line is the water used by construction companies and/or contractors needs addressing. It is up to the Council if you desire to change the City's policy in reference to this subject.

The City does not receive as much water as normal and the Council has the ability to say they can postpone not having water for use outside the City. A few years ago, the City had to reduce water supplies and had to cut off outside water supply to construction companies, etc. He thinks the County was asking for some water to be used on a landfill. They were informed that the Council is going to talk about this and the sense is they may want to alter their request. We are not going to issue approvals to use water outside the City until we get direction from the Council.

It is a source of revenue. In March the Council doubled the price for construction water. It went from a little under \$3.00 per thousand gallons to \$6.00 per thousand gallons. In the record is a chart showing for the last three months how much money was generated in the sale of construction water and what the volume of water was as to acre feet.

One of the questions the Council had asked is why don't we consider making a one-stop location for construction water so we don't have these fire hydrants all over where there is access. Maybe we lose sight of where water is being taken.

We looked at some potential sites that could be used for water stations. We looked at CCF back by the shop; property we own. If the facility should become occupied by inmates they would be working around back there. Perhaps, we could discuss this with Granite Construction. There is a lot of truck traffic out there and they actually have some water that goes from the City to them. He talked to Mid Valley Disposal on West Elm (the back-lot property where the Spring and Fall Clean Up takes place) that is property we lease to them. He did approach them and they didn't say yes or no to the question. One place not to go is at the corporate yard for Public Works. Heavy water trucks on that street could cause considerable damage.

He thinks the Council should not stop contractors from inside the City from using construction water. We need it. When the contractor is working on the Forest Avenue Project and he is rebuilding that road, he will need water to compact the soil so he has a nice firm base before he puts the asphalt on top of it. Keep in mind that the oil companies use a great deal of water. He thinks it is Chevron that has an elevated 10,000 gallon water tank that they use for dust control probably against Valley Fever, etc. They are taking that water out of a "T" that was built in the pipe some forty years ago. It has a meter on it and that water is being used for construction purposes. That is not addressed in the Policy because that is a metered connection. That is a little in the gray area.

The idea here is to give the Council a holistic approach in looking at how we use construction water, how long we have been using construction water, how we had our water resources made available to us. The Council can make an informed decision on what they want to do on a discretionary policy.

Council Member Oxborrow said it is obvious by the report in the Consent Calendar that we are not meeting our goals of cutting our use down to the 3,258 acre feet. We definitely have to have some more restrictions. One station on one side of town and one on another side of town is his suggestion. Does Mid Valley have a

hydrant in their back yard? Is it being used? It was being used (years ago) by the water truck that was doing the oilfields out in that area.

City Manager Ramirez said he believes that Mr. Randy Arp told him that Mid Valley has a fire hydrant meter on that.

Council Member Oxborrow said there was a water truck pulling up to that meter that was servicing some of the wells that were being drilled on that part of town.

City Manager Ramirez said he remembers there being a meter at Alcalde and Highway 198.

Council Member Oxborrow said his shop was right next door and they were loading water from that Mid Valley location. He has a problem with having so many hydrants around town and obviously the one at the Old School Farm (which was to be locked and was not) and people using water from that location. He thinks anything that can be abused needs to be locked up and designate one on the north side of town and one of the south side of town so it can be monitored by the Police Department. If they are driving by there and see someone loading water, they can, at least, investigate to see if there is a meter on the hydrant.

Council Member Lander said a lot of people come to him in regard to KVS using water. Since March 1st of this year, they have used 14.6 acre feet of water. What he is hearing is from the community and it is simply that they are being asked to conserve and have an increase in water rates because of the water issues we have. Yet, we are selling water to people on the outside to the oilfields. He is assuming it is going to Seneca. They are pumping it into the ground or doing what it is they do with water.

We are asking people to cut back, don't water their lawns and to be conservative in the community. Yet since March we have sold 14.6 acre feet of water to people outside. Originally, the water was intended for people within the community. This does make a hardship for some people. It is just the principle behind it is what he is hearing from the community. He has an issue with it! Seneca came before us and we said no. He is not picking on them but it appears to be the one that is the focal point of what is going on.

Council Member Ramsey asked if the City is meeting its goals for conservation.

City Manager Ramirez replied to the negative. The community has reduced the amount of water compared to the use last year from 15-20%. We are not on target to hit 3,200 acre feet? We have approached the Bureau of Reclamation and are still working with them to see what we can do to obtain some additional water.

Council Member Ramsey said if we do nothing, we will run out of water.

City Manager Ramirez indicated he does not feel we would not run out of water physically. But, from a contractual standpoint we would exceed our allocation.

Mayor Garcia said he thinks we need to restrict the construction water to projects within the City. He does not think we should keep providing water to those outside our City Limits while we are in this drought. We, also, need to move forward with the dispensing mechanisms that we can purchase. One or two locations would be ideal for when we are able to sell construction water again. The providers can use something like a credit card to obtain water and they can get billed instantly. That way we won't have the rumors of people not using meters or people stealing water from hydrants because we really don't know if and when that is happening. That should reduce the perception of people stealing water.

We definitely need to stop providing water to the outside construction and move forward with those dispensers.

City Manager Ramirez suggests if the Council wants to make a motion to go that route, that we amend the current Policy which was last amended in 2006. We will amend to reflect today's date or a soon date and to say we are not going to allow any water outside the City limits. At some point in the future when the drought is declared over that policy can change.

Mayor Garcia asked how we were going safeguard or stop it as of today.

City Manager Ramirez said we do have some locks on our fire hydrants. We do have some out in the surrounding area. He thinks we had eighteen that are locked. We will have to purchase some additional locks. We tried to hit the edge of town. In town, if someone sees someone up against a fire hydrant loading up water they need to notify the Police Department. That is a theft of a utility and that is illegal under State law.

There was additional conversation but it cannot be understood.

City Manager Ramirez said if someone is loading water from the one on Jayne Avenue with all the traffic, they are just asking for it.

Based on what he is hearing tonight, tomorrow staff will contact the folks and inform them of no more water outside town.

Council Member Ramsey asked about the people who live just outside of town.

City Manager Ramirez responded those people are our water customers and on our distribution system; they are not taking water from a hydrant. This is pertaining to construction water out of fire hydrants only.

*Motion Made to Amend City Policy to Restrict Construction Water Being Loaded Outside the City Limits and to Move Forward With Identifying Several Locations for Water Dispensers within the City Made by Mayor Garcia, Seconded by Council Member Lander. Motion **Approved** by a Roll-call 4/0 Vote: Garcia, Lander, Oxborrow, Ramsey (Keough Absent)*

10. Council Action to Approve a Proposed Agreement by and between the City of Coalinga and NNG, a California Corporation, Concerning a Potential Oil and Gas Lease on City Property Identified as APN 073-06-06, and Approval of Related Oil, Gas and Mineral Lease

**Rene A. Ramirez, City Manager**

City Manager Ramirez:

This item was brought to our attention a couple of months ago to see if the City would be interested in seeking the mineral rights on this particular piece of property. As part of the staff report there are a couple of maps showing where this property is located. The City of Coalinga owns a 170 acre parcel know as APN 073-060-06 located outside the City limits and, generally speaking, between Jayne Avenue and Phelps Avenue about two miles each of Calaveras Avenue.

The 170 acre piece the City acquired several years ago as part of a Habitat Conservation Program. Our plan has never been adopted because of entanglements with the County and others.

Now we have a piece of property and with a lot of the energy exploration taking place in Coalinga we were approached by Mr. Nahama with a request to seek the mineral rights for this particular piece of property. In talking to Mr. Nahama and his attorney they let us know that about 54.4% of the mineral rights have already been acquired on a piece of property. NNG has been unable to locate the current owners of the remaining 45.6 of the mineral rights.

We are seeking from the Council approval to pursue those other mineral rights on our property. In doing so there is a process under California Law that allows for this procedure. There are two things: one is an agreement between the City and Mr. Nahama's company to seek the mineral rights on that property. The other is a lease agreement that will allow him and some partners to drill on that property when through with the entire Environmental Review Process and some other requirements.

When discussed at the last meeting in May (Closed Session) the Council asked us to try to negotiate the best royalty payment for the City when participating in a share of anything extracted from the property; oil, gas, etc. We had that discussion with Mr. Nahama and his attorney. Staff's work negotiating with Mr. Nahama is before you for Council recommendation.

If the Council agrees to after Mineral Rights they anticipated about \$30K in court costs to do that and the City was to split that cost with Mr. Nahama; it is about \$15K. They feel they have a pretty good case to go after those Mineral Rights. If successful, they would want to partner with the City and begin to drill for oil and gas on the property.

In terms of what a royalty could mean to Coalinga if a well were to produce 3-4 barrels of oil per day, at a current market rate of about \$100 the City could be looking at receiving around \$15K annually. There is an investment of \$15K to go after the mineral rights. Anything after that would be monies to come into the General Fund.

Staff does not see a particular loss here. After being approached by Mr. Nahama, we feel the City should investigate this opportunity to possibly bring in a source of revenue which, normally, Cities do not have.

Mr. Nahama and his attorney are present for any questions you may have.

Council Member Ramsey asked about this being in the Habitat area. Are there any problems with that?

City Manager said that should come through the EIR. Even with the exploration of oil and gas there would still be enough land which could be held for Habitat processes. When the City was acquiring property, there is just to the southwest of this particular parcel is another 140 acres that the City purchased for Habitat. Also, to the north about 2-2 1/2 miles there is 320 acres which was also acquired for Habitat. This is not the only piece of property the City owns for Habitat.

City Attorney Avedisian-Favini said the City owns only the surface rights. The City does not own the mineral rights now. Mr. Nahama could drill right now without the consent of the City. This does not impact the use of the property in terms of the Habitat Conservation Plan.

Council Member Oxborrow said this brings him to his point. They would have to pay 44% to the State of California. He is not, necessarily, opposed to the 20% that we would receive. He is going to revert back to the fact that we don't have any money. He would have liked to have seen, maybe, that they would pay the whole \$30K. It seems a nominal fee for something that is going to produce income for quite a few years down the road.

Attorney for Mr. Nahama is speaking cannot be understood because of being too far from the microphone.

Council Member Oxborrow said he knows in business all is fair in negotiations. The City of Coalinga is in a fiscal bind right now and we have been running in the deficient for the past three years. He knows that you've negotiated good faith at 20% and it just seems to him that if you or a partner were to drill then they would have to pay 46% (from information the Council received) of the mineral rights into an account of the State of California. Is he correct?

Attorney for Mr. Nahama said the way it would be is that we would have 46% of the net profit which would

be unclaimed and set aside in a fund. As a royalty owner the City of Coalinga would get that 46% the day the barrel comes out of the ground, you are entitled to 46% of that barrel minus the costs to make it marketable which is, usually, about 1% after all costs are deducted. If there is any profit, then that 46% would eventually go to the State.

The difference is that we will take upfront 100% of the cost to drill. We are talking about millions. It is a million dollars to drill a well and sometimes more. It is probably going to take quite a long time and it is probably going to take a year and significant funds. Whatever the California State decides we are required to do in order to mitigate the blunt nosed lizard, etc., or any of the Habitat that we would be disturbing by producing will have to be borne by the oil company as well. The 46% actually would be after all those. We are talking about "if" there were any profit.

Council Member Oxborrow said you are also talking that our 20% would be the same situation.

Attorney for Mr. Nahama responded to the negative because a royalty owner is entitled to the money from the day it comes out of the ground with no cost.

Council Member Oxborrow said if a barrel of oil is \$106 per barrel then we are going to receive 20% of that \$106.

Attorney for Mr. Nahama said again there is no cost for production. You will not share in the millions of dollars we are going to invest to drill. You will share in like if the oil is heavy and she doesn't think it is here. If we had to utilize steam to get it out of the ground. You would not share in that cost. Oil comes out with so much water in it and we have to take the water out and that cost would be borne in your percentage.

Council Member Oxborrow asked who would actually audit how much our royalties are, etc. How does that work?

Attorney for Mr. Nahama said you would be provided a monthly accounting. You will see what is produced, you will see the cost. The cost to get the oil to the surface is not borne by the City. After it comes to the top of the ground, from that point on, there could be dehydration cost to get it to a market; trucking costs for example, etc. It may cost you \$6.00 a barrel then you would have \$100. You would sell the oil and then you would get 20% of the 45% of the ownership of the minerals. About 54% of the owners that are still around and viable right now.

Council Member Oxborrow said this is great information. He thanked the attorney for her presentation. He would still like to see if there is anyway we could get the oil company to bare the cost of the \$30K.

Mr. Nahama said the sooner we can get your approval, the sooner we can start getting the oil out so you can get a royalty. He has already leased 54% at the same terms he is offering the City of Coalinga. Actually, the City has better terms than what he leases for.

Attorney for Mr. Nahama said she understands the Council's position. There is a lawsuit which has to be brought in order to allow the City to take over the minerals. Mineral interests are similar to an easement and it has not been used for years. That is why the owner of the surface can take it. That would mean the City of Coalinga would actually have to be the name in the lawsuit. The work that would need to be done would have to be under the City of Coalinga's name. It will benefit the City to have that mineral interest. Typically, the surface owner will go out and expend 100% of the costs in order to obtain the mineral rights and to use the surface as you wish plus you get the benefit of the mineral rights.

Council Member Ramsey asked if the \$30K would be part of the law suit.

Attorney for Mr. Nahama said that is their estimate for the entire lawsuit. They have already done all the

title work and they know who the people are that they cannot find. We have attempted to find them. Of course we will be required to do as much due diligence as is necessary in an effort to find them. Their heirs could show up and say this is their property. We start with 45% and could end up with 20-30% should somebody come in.

They understand if you would like to table this for further consideration, they are willing to come back to see what your council requires, etc.

Council Member Oxborrow said there are so many variables and it is risky business. He is sure you are much better at this than he will ever be. Perhaps, they can table it and work it out that you guys pay for the legal fees and we give you our consent, etc.

Mr. Nahama said they have a recent survey costing them \$1M. The reason for the prospects is because of that million of dollars and the (cannot understand words) survey which he has the rights to and participated in. There has already been a lot of money put into this process in order to get this well site located properly.

Council Member Oxborrow said he is not here to gamble with the taxpayers' money. He is only one vote.

Mr. Nahama said if the burdens are too high, it will not get drilled.

*Mayor Garcia said he thinks we should table it and come together in a week or two and vote on it again.*

## 11. Police Department - Monthly Report

### **Police Chief Cal Minor**

Police Chief Cal Minor:

The Department is going through some challenging times. The first part of the year we had two officers resign. We worked around that shortage but it made us down three positions. One position is open. One officer was injured and we had another officer injured last month. It severely impacts what we are able to fill on patrol. Patrol is our number one priority and we have had to place our detectives on patrol. Our ability to use our direct response has an impact on the crime in this community. Our crime stats are edging up. We are still trying by utilizing overtime, etc., to continue investigations, etc.

We thought we were seeing some light at the end of the tunnel. We have been working with the City Manager's office and we were fortunate to hire Officer Flores. Tomorrow is the last day of another officer who is leaving. In mid-July we will probably lose another one. We are back-filling and being judicious when we fill our positions. Our productivity continues to drop. Unfortunately, the two officers next to leave are detectives. We work around this but some of these positions take a while to bring people up to meet position job requirements.

He is just giving forewarning of the situation. We are fortunate to have recruited the four reserve officers that we have in training. We have been very honest with the reserves and that is that we try to hire from the reserves for open positions. This is why people are willing to come here and go through our officer reserve training program.

None of us can predict illnesses and/or injuries. We are at bare minimum staffing and vacation time is upon us. Two nights ago, we had a commercial burglary at a high value site, we only had two officers working. All we could do was to maintain a perimeter at the front and back of the business. We could not make entry because we did not know if the person was still in there. We asked for assistance from the CHP and Sheriff's Department and it took forty-five minutes. During that forty-five minutes there was no one on patrol. A segment of our population (60 percent of search warrants we serve) all have scanners. They listen to what we are doing and they react to the situation. This is the reality we live with.

We had one reserve resign. We are seeking five vacant positions. We are looking to the academies and we are getting ready to recruit; we are looking for female/male officers hopefully some from the community. Our latest full-time hire grew up at Five Points and has some connection to the community. It is a consideration we have as we go through the hiring process.

Our secretary returned from maternity leave so our civilian side is at full staff.

It is just trying times and we have to move the people to fill the positions we have.

Animal patrol: 28 dogs, 30 cats, 9 skunks, shopping carts are decreasing. We only picked up 16 carts in May. Hopefully, our programs are working.

We had a number of events within the City during May; Horned Toad Derby rendered no major events. In the surrounding area we made 8 warrant arrests, 5 people drunk in public, one narcotic arrest; one driving under the influence and four minor arrests. Considering the volume of people that were there, he thinks we did very well and had a very safe environment for the people. It was very well done. We had two graduations and one promotion. Large crowds were at all three. The Jr. High had cars all the way to Elm Street and down into the residential area. We had one incident prior to it starting. Two different families had a disagreement. We were able to defuse that without impact on the ceremony.

H/S graduation had a very large crowd. We had one intoxicated person who had to be removed from the ceremony. At WHCC we had no problems. It was held this year inside the gymnasium.

#### Crime Stats:

Burglaries jumped from (last year) 9 to 13 (this year) 44% increase. We will combat this.

Commercial burglaries 4 (last year) 4 (this year)

Vehicle burglaries one less

Petty thefts dropped from 23% (last year) to 13 (this year)

#### Case Highlights:

Our detective sergeant is still doing a lot of follow-up. We were able the first part of May to serve a couple of search warrants resulting in 8 arrests, stolen vehicle, stolen property, narcotics. These were following up on some of our narcotic investigations and some of our burglaries. From June 3-8 we served 4 additional search warrants resulting in the closure of a couple of burglaries and recovery of property and a number of narcotics arrests.

Some of our criminals are brighter than we give them credit. They learned to wait until they get 3 or 4 warrants because nothing is going to happen because of Fresno County. At their convenience they would come down to the Police Department and we would book them on the 3, 4 or 5 warrants they had but we did not have the resources to transport them to the County Jail where they would be cited out anyway. So, in getting together with staff we decided we were not going to be the place where you can surrender on your warrant. We are usually busy when they come to surrender. We did the first one in May (convenient to our schedule). We arrested 16 on their warrants. They told us this is not the way it works here in Coalinga and we told them it is the way it works in Coalinga. It is our way that there is some price to pay for the crimes committed here.

He feels with a change in Sheriff in Fresno County, there could be a faster end to the cases. There could be some sterner prosecution. We can't do anything about Fresno County. He has a quick example. We served a search warrant in Lemoore. At the preliminary hearing our officers showed up and all four of the defendants took a plea. One took a plea and is doing six years in prison; the second one's wife also took a plea and she is doing four years; the Mother is doing 289 days in Kings County Jail. Another was given five years probation. Hopefully, we shall see some improvement.

City Manager Ramirez said he wanted to make the Council aware, after the events at the school, Chief Minor and he got a thank you call for the professional dedication of the PD to the community. They did recognize the large crowds and how well it all went. We had a nice message from Mr. Jim Allan.

Chief Minor said our officers are very good about defusing situations. Our goal is to provide an atmosphere where folks can see their children being recognized, etc. We use a lot of our reserve officers for this duty. They gain exposure to a large crowd.

Thank you.

## 12. Fire Department - Monthly Report

### **Fire Chief Steve Henry**

Fire Chief Steve Henry:

Their department just got to full staffing of 21 positions. Two days later several shared they were considering other departments and we will have to replace those bodies in 30-45 days. The good news is we were able to do a batch training for promotions and a new hires. This brought us up to our 21 staff members. Promotions were Firefighter Reserve Chris Ramos and Firefighter Reserve Nick Driver promoted to firefighter. We were able to get a paramedic from American Ambulance. We actually have one of our firefighters in background for CHP.

Are calls for service for April and May are pretty much the same. We are at 81% and 84%. We were lucky in our dollar loss in our fires. We only had a loss of \$4300 with 12 fires. We had the resources there to catch them early.

In May we began communication with Emergency Command Center Fresno County. In April we were responding five times to their one time coming to us. Because of the technology those request get processed immediately. We have a unit right outside of town, Engine 4354. They are six minutes away. It is enlightening that we respond to a fire here in town. Within five minutes we have another unit in town. Right behind it is another one and then the PVSP engine coming in behind us.

The district puts another unit on response automatically and they will come into town to either cover our station or to turn one of the other engines lose that is committed to the fire so they can go and protect the station. It is working quite well quite rapidly.

The technology, he found out today, is we just became active on the Statewide AVL (Automatic Vehicle Locator System) where data is being shared statewide. If he has a unit anywhere in the State, he will be able to see them and know exactly the location and exactly what fire they are working in proximity to the fires movement.

Obviously, they have been focusing on wild land because it is definitely that time of year and we are well into that season. January was the first response. Last month we responded out twice; to Camp Pendleton during the fires and to the Hunter's incident in Lake San Pedro and spent five days up there. Year to date we are billing about \$15K for reimbursables from all the way up and we haven't even scratched the service yet.

They were able to expand their VHF Radio with the grant and the monies assigned to us by Council. Our ambulances are on VHF radio and they also have the UHF for the med units for Fresno County EMS. The command center can now reach them and divert them to a call that they know is pending earlier than going through the chain. Our medic units are being alerted to the call quicker which is really important out here.



The FD Safety Officer conducted a Safety Meeting the last three months and one of the things we discovered is we have an opportunity provided to us by CalOCHA; they will allow us to access an industrial hygienist to come out and do a site survey for wherever we'd like. We are asking they do the entire City. They will do the site survey and give us recommendation of areas we need to improve on for employee safety. He is in the process of doing that right now. He is trying to get scheduled. It is non-punitive and no report other than to us.

They just finished an inquiry into one heat related illness of an employee. That report just hit the City Manager's desk this evening. It was enlightening and the purpose of the inquiry was to find out if there is a process which needs to be addressed. There were a couple of things we notice needing to be addressed. Collectively, as a committee, we made some recommendations. The next time we meet we will share those recommendations with the department in which he was involved and we will start working on achieving those recommendations as a Safety Committee the next time we meet in July.

The Department participated in the Battle of the Badges Blood Drive. Though successful, it was not as successful as he would have liked because we did not get to bring home the trophy. They did serve a very, very important community service.

He had the opportunity to attend the Cal-Chief Unit Conference in Palm Springs last month and it was quite beneficial. There is so much going on in the EMS world. There is new health care and how it is to effect the fire service coming down the line. It did open up his eyes that he needs to get with the hospital on a regular basis. We are staying in tune for what we are doing in the field. We need to find out what the hospital will be doing during this process. Mobile Integrated Health Care is on the horizon. That is telling us that the lowest acuity EMS calls are going to be treated in the field. Insurance is actually driving the health care where they could have been taken care of like in the old days when the doctor came out and stitched you up, etc. EMS Fire Service will be able to, with an authorized system, build the insurances for reimbursement for that service. It is yet to be seen as to how it will be applied to our community. He had the opportunity to met with the executive officer for CalChief and the president of the operations section.

He was talked into taking a director's position for CalChief Operations Section. He will serve as Northern Director from Tulare to Kings County all the way to the Northern California border. This will help him stay in tune with what is going on at the State level so they can be out ahead of it.

Part of the institute that he was involved with in Virginia and the team he was on talked about the Five Wicked Problems of the fire service that every fire chief is going to half to meet. Back in December, as part of that institute, they were invited to take their project to the national conference and present it to the other attending fire chiefs. He will be one of five members of the team presenting at the conference in August in Dallas, Texas. It will be a great opportunity to network and, actually, pick up the other ideas from the other chiefs nationally.

The Horned Toad Derby was an impact on the department. They saw 17 calls on Friday and 14 calls on Sunday. The call volume went up not at the Derby but because folks were in town. They were really stretched thin as to their medic service. The good thing is he was able to staff up using reserves and we had those extra folks on duty helping to augment our staffing.

We took delivery of the two new vehicles and as of, Monday night he appreciates the time you gave for showing up for the emergency meeting. It was very, very beneficial to this community.

He was able to access one of the auctions and he was able to purchase the engine for \$85,800. The buyers premium was \$8,580 and sales tax roughly \$7500. It looks like we are walking out with this 2007 Fire Engine that can go right on line (as soon as radios are installed) for about \$101,000.

The engine starts without the bells and whistles at about \$426,000. This was a good buy. They got one of

the top three. The lowest bid was \$81,000 (it has been involved in an accident) and the top was \$96,000. In his opinion, \$85,000 was a great deal. He almost bought two and decided that might be pushing it a little too much.

Last month and this month they have been active in fire prevention. He has two personnel, Captain Gabriel and Firefighter Medic Justin Mulligan attended a Fire Inspector 1 program. For two weeks out of this month they are basically bringing up their skills levels. He is confident these two individuals will come back and share their knowledge. That will also allow them to begin working on business inspections (safety inspections) to insure businesses are be operated safely for the community.

## **7. ANNOUNCEMENTS**

### **1. City Manager's Announcements**

City Manager Ramirez:

He had a conversation with Mid Valley Disposal. They are in the process of wanting to expand their facility for recycling. It is actually generating power out there by taking food waste and putting it in a wastewater (cannot understand word) device and getting methane gas off of it. They are trying to go full circle so they might have by-product, compost material they could market.

As part of financing that package or expansion, they are wanting to show the lender that they have solid contracts. He met with Joseph Kalpakoff and he is interesting in coming back to the city and discussing an extension of their current contract so they can show a long-term revenue stream coming in to help them pay for the financing. He is letting you know that staff will be talking to Mid Valley and at some future time they will be coming before you (60-90) days for consideration.

Council Member Oxborrow asked how many years do they have left on the current contract.

City Manager Ramirez said he thinks it is less than two.

The water rates for the drought, if you recall, the council said to move forward with this back in May. There was a forty-five day period and it is coming to an end. He is suggesting the Council hold a public hearing that last week in June. He is suggesting either Wednesday the 25th or Thursday the 26th so that we can discuss those and hold the public hearing. If the Council is in a position, they can adopt those water rates.

Before the end of the fiscal year, he wants to sit down with the Council regarding the budget and where you are in reference to the General Fund. He thinks that is going to be your challenge this year. He is thinking about prior to the public hearing to spend a little time (5:30 or 6:00) to discuss where we are. The Council may consider at that public meeting adopting some resolutions to continue the spending process.

It is very obvious we are not going to have a contract for Claremont to reopen by the end of the fiscal year. The state is not in a position to sit down and talk with us. This has a definite fiscal impact to us.

Some good news. The Warthan Place Project, the tax project that was before us with 81 units on the south side of town was approved at the State. They are in the process of preparing their plans. Their architect is working on them and they are hoping to get them to us by September. This would mean some building fees. They hope to start construction on January 2015 and then open the new multi-family units in January 2016.

The last couple of years you have heard staff talking about a streetsweeper. It is a CMAQ Grant which is Congestion Mitigation Air Quality Grant through Fresno COG Council of Governments. It is a little over \$200K, one of the hurdles everyone had to clear is this clause about federal dollars that you had to buy American. Everyone was saying there is no streetsweeper that is 100% American parts. So finally, they backed off on that and COG is now telling folks within the next sixty days or so we should be able to

go out and request for bids for a streetsweeper and, hopefully, by the end of the calendar year, we should have a new streetsweeper.

He is thinking the Budget should be discussed prior to the public hearing meeting at the end of the month.

Council Member Lander said Wednesday is perfect for him.

## 2. Councilmembers' Announcements/Reports

Council Member Lander said he has one announcement. He got this from the Fresno Council of Governments and this is now is reads: Last month the Fresno Council of Governments Policy Board requested that we inform our member agencies of the following opportunities: The California Partnership of San Joaquin Valley has requested that the Fresno Council of Governments submit nominations for Fresno County's Public Sector representation on the Partnership Board.

Background, Judy Case will no longer be there after the end of the year. What they are looking for is for elected officials to submit an nomination. If anyone on this Council is interested in participating in that please contact Council Member Lander. We have until the end of the month to submit nominations. The Council of Governments is requesting three nominations.

## 3. Mayor's Announcements

Mayor Garcia indicated we were going to meet with the Rec. District and we have only met with them once.

City Manager Ramirez said we tried about a month ago to meet with them and that fell through. He will contact Mr. Honburger again. He apologies for not following up on this.

## 8. FUTURE AGENDA ITEMS

Council Member Ramsey asked about where we are on the buildings downtown; the condo's.

He wants to asked our attorney if we still have time to get a safety tax (if the Council should decide to go that way) on the November ballot.

City Attorney Avedisian-Favini said in order to get a measure on the November ballot, it would have to be at the elections office 88 days prior which would mean by the end of July. That would require some special meetings. In order to do a (cannot understand words) tax it would be done by ordinance which would require a first and second reading; that would mean two meetings.

City Manager Ramirez asked if it could be done as an urgency matter.

City Attorney Avedisian-Favini said she does not feel that can be done for a (cannot understand words) unless there is a separate declaration of a fiscal emergency by the Council which is a possibility. She thinks you would need one more meetings to give direction in terms of what the ordinance would say; what type of tax, partial tax, sales tax, etc. and what the amount is.

Council Member Lander said isn't the majority of the money that comes out of the General Fund for public safety.

City Manager Ramirez said probably around 70% or so.

Council Member Lander said he has no problem supporting that.

Council Member Ramsey said we would not be reinventing the wheel because a lot of cities have already

done this. We can actually copy their resolution if we were to decide to go that way. Or the type of resolution as to the type of tax; general tax, public safety tax, or whatever. We could almost copy what another city has done.

Council Member Lander said the City of Huron got one passed just last year for public safety. He doesn't know what tax it is.

Someone indicated it was sales tax.

Chief Henry said the City of Hanford just voted to move forward on their general tax addressing public safety issues. It is on their website.

Council Member Lander said we have been fighting this for several years now and it has been brought up several times. A few years back, one of the previous city managers was here, they pursued it but it was not specified just for public safety and it failed. I think if it stated it was specific for public safety, he thinks it might work.

City Attorney Avedisian-Favini said if it is specified for public safety, it is classified as a special tax which requires a two-thirds vote of the people. If it is a general tax as Chief Henry mentioned, designated for public safety it would go to the general fund to be used for public safety; it only requires a majority vote.

Council Member Lander said they can deviate from that if they choose to do so.

City Attorney Avedisian-Favini said down the line a future Council could change that.

Council Member Oxborrow said what he would like to see is how it would impact the taxpayer. What would you have to raise the tax to in order to meet the \$1M deficient we are in for public safety. We, basically, don't have car dealers in town anymore that have high ticket items. He cannot imagine what you would have to raise the sales tax in order to generate that kind of money. We are in a much bigger hole than raising the sales tax a penny or two. To him it would have to be a property tax and that is tough. We are in a world of heart and raising taxes it not going to fill the void the size we have. We have to make some really tough decision the next few month to decide how we are going to cover the deficient.

Council Member Ramsey said we could have that meeting and get some answers between now and then. Tonight is not the time to talk about it because it is not on the agenda. Maybe if we place it on the agenda between now and then we can get to some of those questions and have the answers ready for us. We need all the accounting for the amount we need and see what the tax would have to be and the type of tax we need to make it; general tax or public safety tax? Our job is to sale it to the people.

City Attorney Avedisian-Favini said direction to her is to bring this back at the June 25th Meeting.

*The Consensus of the Council is to find out what our options are and have all the information so we can make a proper decision.*

Council Member Oxborrow said he would like to add that just in case, for information purposes as far as the budget. He does not know if Marissa is going to be back but at that meeting. If we are going to be discussion the budget, if we get to that point, and we are going to have to make layoffs, what is the legal time for giving notice/

He is all for passing a continuing resolution to keep the City going for a while. We need to see if we can get a contract with the State. Frankly, our State representatives have had plenty of time to open up Claremont. We know they need it and we need it. It seems to him it is falling on death ears. It is the last result to make layoffs in order to balance the budget this year.

He wants to see that information also; each department can come up with a plan in order to balance the budget.

## **9. CLOSED SESSION**

1. Real Property Negotiations - Government Code Section 54956.8. Conference with Real Property Negotiators. PROPERTY: Claremont Custody Center, 185 Gale Avenue, Coalinga, CA. CITY NEGOTIATORS: City Manager, Rene Ramirez; Chief of Police, Cal Minor; Human Resources Director, Marissa Chavez. NEGOTIATING PARTIES: City of Coalinga, CDCR and/or LA County Sheriff's Office. UNDER NEGOTIATION: Price, Terms and Conditions of a Property Lease & Use Agreement
2. Real Property Negotiations - Government Code Section 54956.8. Conference with Real Property Negotiators. PROPERTY: APN 073-060-06. CITY NEGOTIATORS: City Manager, Rene A. Ramirez. NEGOTIATING PARTIES: City of Coalinga and Nehama Gas Company (NNG). UNDER NEGOTIATION: Price, Terms of a Proposed Oil, Gas and Mineral Rights Lease
3. Conference with Legal Counsel - Anticipated Litigation - Government Code Section 54956.9. Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9: 2 cases

## **10. ADJOURNMENT**

Mayor Garcia adjourned the meeting at 9:51 PM.

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Tony Garcia, Mayor

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City Clerk/Deputy Clerk

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Date

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

**Subject:** Minutes - June 12, 2014 (Amended Special)  
**Meeting Date:** August 7, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Rene A. Ramirez, City Manager

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### I. RECOMMENDATION:

### II. BACKGROUND:

### III. DISCUSSION:

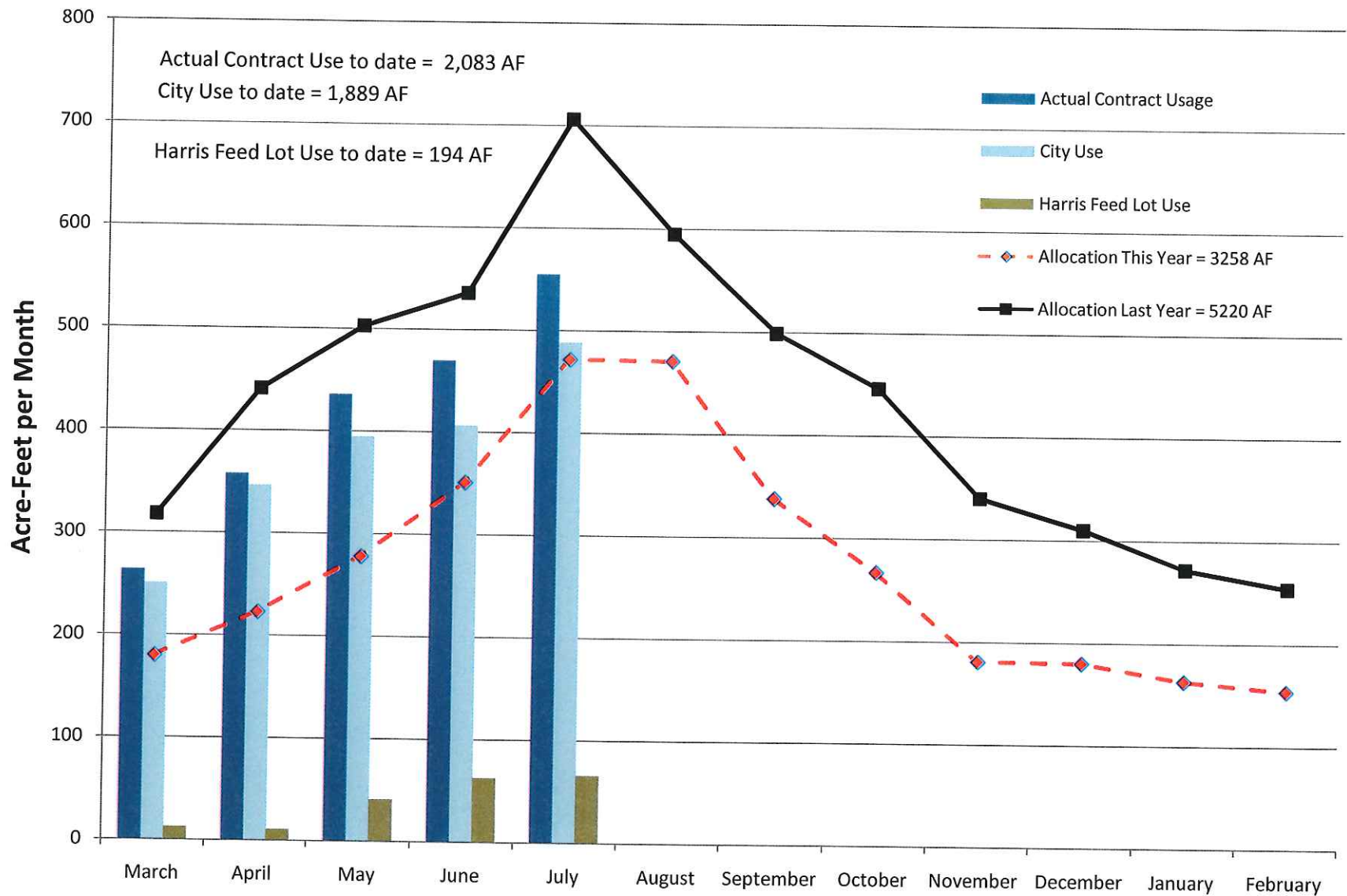
### IV. ALTERNATIVES:

### V. FISCAL IMPACT:

#### ATTACHMENTS:

| File Name                                                                                                                              | Description                                               |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
|  <a href="#">MINUTES Amended Special 061214.pdf</a> | <a href="#">Minutes - June 12, 2014 (Amended Special)</a> |

## Coalinga Water Use - Water Year 2014-15



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

**Subject:** July 2014 Water Update  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Rene A. Ramirez, City Manager

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### **I. RECOMMENDATION:**

No recommendation. Attached is a chart illustrating community water use through July 2014.

The City's water customers used 24% less water during July when compared to last year at the same time - Congratulations Coalinga!.

The community's water conservation efforts for the month reducing water use by 24% mark the single highest water reduction efforts to date. Typically, water use peaks in July and August.

For the month, the City used 489 acre-feet and Harris Feed Lot took 66 acre-feet. For Water Year 2014-15, the City has taken deliver of 2,083 acre-feet of water.

### **II. BACKGROUND:**

### **III. DISCUSSION:**

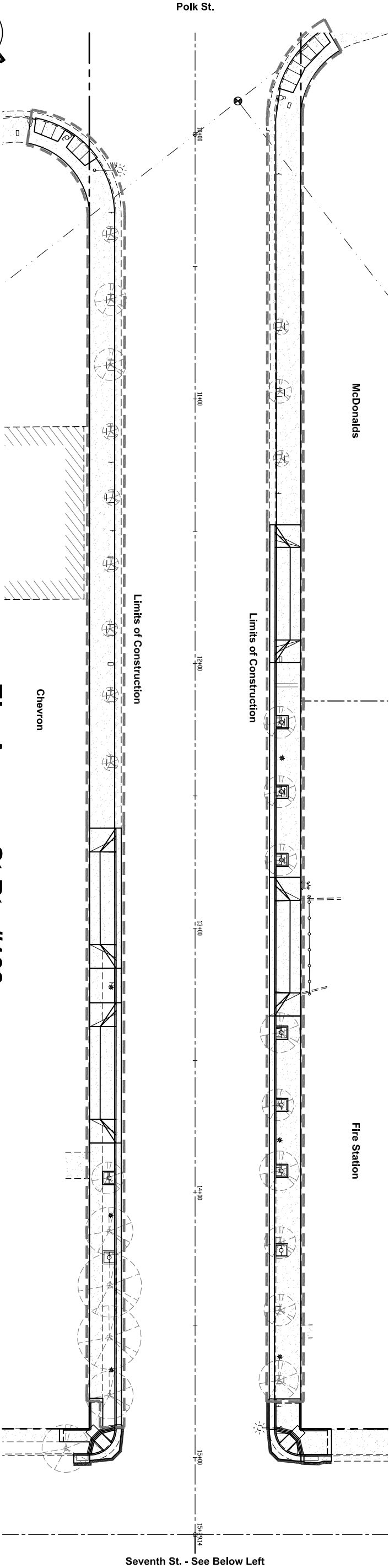
### **IV. ALTERNATIVES:**

### **V. FISCAL IMPACT:**

#### ATTACHMENTS:

|   | File Name                             | Description                               |
|---|---------------------------------------|-------------------------------------------|
| 📎 | <a href="#">July 14 Water Use.pdf</a> | <a href="#">July 2014 Water Use Chart</a> |





Scale 1"=20'

- Elm Avenue St.Rte.#198 -  
< Plate01 >



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## MEMORANDUM

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**To:** Sean Brewer, Assistant Community Development Director  
**From:** Dan Jauregui  
**Subject:** Elm Beautification Phase 3  
**Date:** August 20, 2014

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Sean; we have reviewed the project scope and have estimated the project construction duration to be 45 days. Based on the 45 day construction period we have estimated the cost to the city for providing Value Engineering and Construction Management services to be approximately \$50,000 for this project.

Please give me a call if you have any questions

Thank you



4630 W. Jennifer Ave. Suite 101  
 Fresno, CA 93722-6415  
 (559) 447-9075  
 Fax: (559) 447-9074  
 www.TriCityEngineering.com

**PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST**  
**Coalinga Elm Avenue Beautification Phase 3 (7th to Polk)**  
**JOB# 2491**

Created: **August 20, 2014**

**GENERAL ITEMS**

| Item No.   | Description                           | Unit | Quantity | Unit Price                    | Extension        |
|------------|---------------------------------------|------|----------|-------------------------------|------------------|
| 1          | MOBILIZATION / GENERAL REQUIREMENTS   | LS   | 1        | \$ 15,000.00                  | \$ 15,000        |
| 2          | TRENCH SHORING / WORKER SAFETY        | LS   | 1        | \$ 900.00                     | \$ 900           |
| 3          | TRAFFIC / DUST CONTROL                | LS   | 1        | \$ 9,000.00                   | \$ 9,000         |
| 4          | CALTRANS WATER POLLUTION CONTROL PLAN | LS   | 1        | \$ 3,500.00                   | \$ 3,500         |
| <b>ST1</b> |                                       |      |          | <b>General Items Subtotal</b> | <b>\$ 28,400</b> |

**STREET ITEMS**

| Item No.   | Description                               | Unit | Quantity | Unit Price                   | Extension         |
|------------|-------------------------------------------|------|----------|------------------------------|-------------------|
| 5          | PAVEMENT / CONCRETE REMOVAL AND DISPOSAL  | CY   | 105      | \$ 120.00                    | \$ 12,600         |
| 6          | SAWCUTTING                                | LF   | 580      | \$ 5.00                      | \$ 2,900          |
| 7          | CONCRETE 6" CURB AND GUTTER               | LF   | 380      | \$ 30.00                     | \$ 11,400         |
| 8          | CONCRETE SIDEWALK                         | SF   | 4500     | \$ 7.00                      | \$ 31,500         |
| 9          | CONCRETE DRIVE APPROACH                   | SF   | 2640     | \$ 10.00                     | \$ 26,400         |
| 10         | CONCRETE ADA COMPLIANT CURB RAMP - CASE C | EA   | 4        | \$ 3,500.00                  | \$ 14,000         |
| 11         | AC PAVEMENT WEDGE GRIND                   | SF   | 4880     | \$ 6.00                      | \$ 29,280         |
| 12         | AC PAVEMENT                               | TONS | 102      | \$ 90.00                     | \$ 9,180          |
| 13         | EXISTING TREES REMOVAL AND DISPOSAL       | EA   | 14       | \$ 900.00                    | \$ 12,600         |
| 14         | CONCRETE DRAINAGE CHANNEL                 | LF   | 30       | \$ 160.00                    | \$ 4,800          |
| <b>ST2</b> |                                           |      |          | <b>Street Items Subtotal</b> | <b>\$ 154,660</b> |

**MISC. UTILITY ITEMS**

| Item No.   | Description                  | Unit | Quantity | Unit Price                          | Extension        |
|------------|------------------------------|------|----------|-------------------------------------|------------------|
| 15         | 2" SCH 40 ELECTRICAL CONDUIT | LF   | 720      | \$ 25.00                            | \$ 18,000        |
| 16         | ELECTRICAL PULL BOX          | EA   | 8        | \$ 600.00                           | \$ 4,800         |
| 17         | ORNAMENTAL STREET LIGHT      | EA   | 6        | \$ 7,500.00                         | \$ 45,000        |
| <b>ST3</b> |                              |      |          | <b>Misc. Utility Items Subtotal</b> | <b>\$ 67,800</b> |

**MISC. STREET ITEMS**

| Item No.   | Description                                                     | Unit | Quantity | Unit Price                         | Extension        |
|------------|-----------------------------------------------------------------|------|----------|------------------------------------|------------------|
| 18         | TREE GRATE, FRAME                                               | EA   | 9        | \$ 1,000.00                        | \$ 9,000         |
| 19         | LANDSCAPE IRRIGATION PIPING                                     | LF   | 700      | \$ 7.00                            | \$ 4,900         |
| 20         | STREET TREE                                                     | EA   | 9        | \$ 750.00                          | \$ 6,750         |
| 21         | TREE DEEP WATERING IRRIGATION ASSEMBLY                          | EA   | 9        | \$ 200.00                          | \$ 1,800         |
| 22         | IRRIGATION TRENCH RESURFACING                                   | SF   | 640      | \$ 7.00                            | \$ 4,480         |
| 23         | IRRIGATION POS (Includes Cage, RP Device, Meter and Controller) | LS   | 2        | \$ 7,500.00                        | \$ 15,000        |
| 24         | BENCH                                                           | EA   | 2        | \$ 1,000.00                        | \$ 2,000         |
| 25         | TRASH RECEPTACLE                                                | EA   | 2        | \$ 400.00                          | \$ 800           |
| <b>ST4</b> |                                                                 |      |          | <b>Misc. Street Items Subtotal</b> | <b>\$ 44,730</b> |

**INDIRECT ITEMS**

| Item No.   | Description                                    | Unit | Quantity | Unit Price                     | Extension         |
|------------|------------------------------------------------|------|----------|--------------------------------|-------------------|
| 26         | DESIGN ENGINEERING & CONSTRUCTION MANAGEMENT   | EA   | 1        | \$ 94,000.00                   | \$ 94,000         |
| 27         | PG&E SERVICE CONNECTION FEE (RULE 16)          | EA   | 2        | \$ 11,000.00                   | \$ 22,000         |
| 28         | CALTRANS PERMIT FEES (CONTRACTOR RIDER PERMIT) | EA   | 1        | \$ 2,500.00                    | \$ 2,500          |
| <b>ST5</b> |                                                |      |          | <b>Indirect Items Subtotal</b> | <b>\$ 118,500</b> |

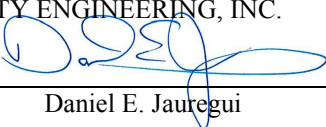


4630 W. Jennifer Ave. Suite 101  
 Fresno, CA 93722-6415  
 (559) 447-9075  
 Fax: (559) 447-9074  
 www.TriCityEngineering.com

# SUMMARY OF CONSTRUCTION COST

| Section                      | Description                  |  |  |           | Subtotal         |
|------------------------------|------------------------------|--|--|-----------|------------------|
| ST1                          | General Items Subtotal       |  |  | \$        | 28,400           |
| ST2                          | Street Items Subtotal        |  |  | \$        | 154,660          |
| ST3                          | Misc. Utility Items Subtotal |  |  | \$        | 67,800           |
| ST4                          | Misc. Street Items Subtotal  |  |  | \$        | 44,730           |
| ST5                          | Indirect Items Subtotal      |  |  | \$        | 118,500          |
| <b>CONSTRUCTION SUBTOTAL</b> |                              |  |  | <b>\$</b> | <b>414,090</b>   |
| <b>20% Contingency</b>       |                              |  |  | <b>\$</b> | <b>59,118</b>    |
| <b>Construction Total</b>    |                              |  |  | <b>\$</b> | <b>473,210</b>   |
| <b>Budget</b>                |                              |  |  | <b>\$</b> | <b>700,000</b>   |
| <b>Δ</b>                     |                              |  |  | <b>\$</b> | <b>(226,790)</b> |

# PROPOSAL

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                              |                                                                                            |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--|
| <b>From:</b>  <div style="display: inline-block; vertical-align: middle; margin-left: 10px;">             4630 West Jennifer Avenue, Suite 101<br/>             Fresno, California 93722-6415<br/>             Tel: 559.447.9075<br/>             Fax: 559.447.9074<br/>             Email: Info@TriCityEngineering.com<br/>             www.TriCityEngineering.com           </div>                                                                                                                                                                                                                                                                                                                                                                                        |                                                                              | <b>Proposal No.</b> 2491<br><br><b>Sheet No.</b> 1 of 2<br><br><b>Date</b> August 20, 2014 |  |
| <b><i>Proposal Submitted To:</i></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                              | <b><i>Work To Be Performed At:</i></b>                                                     |  |
| <b>Name</b> <u>City of Coalinga</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Street</b> <u>Elm Avenue - Street Beautification Phase 3</u>              |                                                                                            |  |
| <b>Street</b> <u>155 Durian Avenue</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>City</b> <u>Coalinga</u> <b>State</b> <u>CA</u>                           |                                                                                            |  |
| <b>City, State</b> <u>Coalinga</u> <b>Zip</b> <u>93210</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Start Date</b> <u>Upon notice to proceed</u>                              |                                                                                            |  |
| <b>Tel No.</b> <u>(559) 935-1533</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Property Description</b> <u>Elm Avenue from 7th Street to Polk Street</u> |                                                                                            |  |
| <b>Fax No.</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                              |                                                                                            |  |
| <b>Cell No.</b> _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                              |                                                                                            |  |
| <b><i>We hereby propose to:</i></b><br><br>Provide Civil Engineering Design Services for a Street Beautification Project as outlined on attached Exhibit "A"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                              |                                                                                            |  |
| <p style="text-align: center;"><b><i>Proposal Amount: \$45,800.00</i></b></p> <p style="text-align: center;"><b><i>With payments to be made as follows: Net 30 days upon completion</i></b></p> <p><b><u>Note:</u></b> <i>This proposal excludes: Caltrans Permitting fees, Construction Management services.</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                              |                                                                                            |  |
| <p>Any alteration involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.</p> <p>If this proposal is acceptable, a Professional Services Agreement will be forwarded for execution.</p> <p>Respectfully submitted: <span style="float: right;">TRI CITY ENGINEERING, INC.</span></p> <div style="text-align: center; margin-top: 10px;">  <div style="display: flex; justify-content: space-between; width: 100%;"> <span>_____</span> <span>_____</span> </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span>Daniel E. Jauregui</span> <span>Date</span> </div> </div> |                                                                              |                                                                                            |  |
| <b><u>Note:</u></b> <i>This proposal may be withdrawn by us if not accepted within <u>30</u> days.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                              |                                                                                            |  |
| <h2 style="margin: 0;">ACCEPTANCE OF PROPOSAL</h2>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                              |                                                                                            |  |
| The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                              |                                                                                            |  |
| Accepted                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Signature                                                                    |                                                                                            |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Signature                                                                    |                                                                                            |  |
| _____<br><small>Print Name(s)</small>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | _____<br><small>Signature</small>                                            |                                                                                            |  |



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## **Exhibit "A"**

Elm Avenue Phase 3 - 7th to Polk Project  
August 26, 2014  
Page 2

Consultant proposes to provide Civil Engineering Design Services for Elm Avenue Beautification Project from 7th Street to Polk Street. The Beautification project will install new segments of Curb & Gutter, New Sidewalks, ADA Compliant Curb Ramps, Driveway Approaches, Sidewalk & Parking Lot Drainage Channels, Roof Drains, Landscape Street Trees & Irrigation Facilities, Ornamental Pedestrian Street Lights & Electrical Facilities, Benches & Trash Receptacles outlined as follows:

1. Develop preliminary design and analysis for Caltrans design review; includes current standards driveway design and impacts on Elm Avenue (SR33/198), drain inlets condition repair/replace, intersecting side street curb & gutter condition & sidewalk transition slopes for ADA Compliance, Prepare and submit P.G&E. Application for Electric Service for new Ornamental Street Lighting Facilities, Prepare Preliminary construction cost estimates, City Staff /Caltrans Planning Department meetings to review preliminary design, issues and costs. \$2,300.00
2. Utilize topographic field survey data from previous Elm Avenue (SR33/198) Beautification Project Phase I. (No fee with this project proposal). \$0
3. Prepare 1 set of Street Improvement Plans; includes design engineering and final working drawings of Elm Avenue (SR 33/198) New Concrete Curb & Gutter Segments, Concrete Sidewalk, Curb Ramps, Curb Returns, Driveway Approaches, existing Private Parking Lots driveway transitions, intersecting streets Concrete Sidewalk transitions \$9,600.00
4. Prepare 1 set of Street Lighting and Pedestrian Lighting Improvement Plans; includes new pedestrian ornamental lighting, new conduit and conductor raceway, new conduit and conductor raceway to metered electrical service pedestals at PG&E electrical service connection drops at alley power poles, PG&E Rule 16 application for Electric Service preparation and follow-up contact with PG&E Estimator for approval. \$5,700.00
5. Prepare 1 set of Street Trees and Irrigation System Improvement Plans; includes evaluating and removing existing street trees, new street trees and tree grates, new deep watering system irrigation system, new metered automated irrigation controller facilities, Landscape Architect review and approvals for Caltrans conformance. \$7,600.00
6. Prepare Project Specifications and Final Engineers Cost Estimate for New Street Improvements. \$5,200.00

7. Caltrans Coordination and Encroachment Permit approvals; includes, Street Improvement Plans, Street Lighting Electrical Improvement Plans and Street Trees and Irrigation System Improvement Plans submittal to Caltrans for Encroachment Permit approval; Includes Encroachment Permit application preparation, Caltrans Permit Engineer plan review and approval meetings, Engineers construction cost estimate of work within State right-of-way. \$4,200.00
8. Provide Project Management services during bidding process including Release approved Bidding Documents for Bidding, preparation of bid notice for advertising and submittal of bid notice to local newspaper (Hanford Sentinel). "Request for Information" responses through advertisement period. Host pre-bid meeting and respond to Contractor's questions. Host Contractor Bid opening, review bids and develop contractor bids spread sheet summary for City Manager review. Prepare City Council Staff Report for Contract Award, attend City Council Meeting and assist City Manager with award of bid, issue Notice of Award, Notice to Proceed, Prepare Contractor Agreement, and verify Bonds with Attorney. (Excludes newspaper advertising fees). \$5,300.00
9. Construction Engineering Support Services to Construction Manager: includes Under direction from Construction Manager; Respond to Contractors Request for Information, Construction Clarifications and Project Inspectors Request for Information, attend one Pre-Construction Site Meeting. Review Product Submittals for compliance with the Project Plans and Specifications. Coordinate with PG&E for street lighting electrical service connections. Extra Work Claims: Review Claims for Extra Work for interpretation with the Contract Documents. Make recommendations to the Construction Manager for formal Change Order Response to Contractor for City of Coalinga approval. 2 site visits to assure construction conforms to design plans and specifications. \$5,900.00

**Proposal Amount: \$45,800.00**

Note: This Design Engineering Proposal excludes Construction Management Services.

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

**Subject:** Approve Design Engineering Task Order and Preliminary Budget for Phase 3 of the Elm Ave Beautification Project (Elm/SR 198 from 7th Street to Polk Street)

**Meeting Date:** September 4, 2014

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

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

---

### **I. RECOMMENDATION:**

Approve the design task order provided to staff by the City Engineer to initiate engineering to complete Phase 3 of the Elm Ave Beautification Project at a cost of \$45,800. Construction Management proposals will be requested at a future date as the plans and specifications for the project are developed.

### **II. BACKGROUND:**

Phase 3 of the Elm Ave Beautification was a priority project of the City Council established at the March 1, 2012 goals and objectives special meeting. There has also been a growing concerns related the ADA issues within this block along Elm Ave.

At their previous meeting the Council approved a task order for engineering services with Quad Knopf for \$64,000 and since that meeting Tri-City Engineering has been designated as the City's new City Engineer. With their expertise and familiarity of the past Elm Ave improvement projects, Staff felt that the City would see a decrease in engineering costs due to Tri-City already having done the topographic survey as part of previous phases of the project and their proximity to the District 6 Caltrans office when consultation begins.

Staff had Tri-City Engineering provide a cost estimate for design services through award of bid, a detailed preliminary estimate for construction, and an estimate for third party value engineering and construction management. With the updated numbers, the overall anticipated budget for this project has decreased approximately \$133,000. Some of the decrease is due to the effort of staff to keep as much of the sidewalks as possible to the extent they are currently still ADA compliant. Once staff completes a more thorough inspection of the existing project area, staff will be able to determine if the construction costs will increase due to increased sidewalk, curb, gutter replacement. This will be identified on the final engineers cost estimate prior to advertising bids.

### **III. DISCUSSION:**

The Third Phase of the Elm Avenue Beautification Project is along Elm Ave from Seventh Street to Polk Street near the McDonald's. The Beautification Project will install new segments of curb and gutter; new ADA compliant sidewalks, curb ramps and driveway approaches; sidewalk/parking lot drainage channels; street trees, tree grates and tree irrigation facilities; LED ornamental pedestrian street lights and electrical facilities; benches and trash receptacles; and relocation of utilities as required to maintain ADA compliant sidewalk path of travel.

**Estimated Budget: \$568,010 (includes a 20% contingency)**

Preliminary Engineering: \$45,800  
Construction Management: \$50,000



Construction Contract: \$414,000  
20% Contingency: \$59,118  
Arborist: \$2,780  

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Total \$571,790

**IV. ALTERNATIVES:**

- 1. Do not proceed with the above project – staff does not recommend.

**V. FISCAL IMPACT:**

The project is expected to be funded 100% from the Measure “C” Flexible Funding Street Account. The estimated starting balance of the Measure “C” account in fiscal year 14/15 is \$800,000 with an additional \$221,000 expected in revenue during fiscal year 14/15. Therefore, once this project is complete, which will probably overlap two fiscal years, the measure “C” flexible funding account will have approximately \$500,000 available for future projects in FY 15/16.

**ATTACHMENTS:**

| File Name                                                                                                                                           | Description                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
|  <a href="#">2491_Elm_Phase_3_Exhibit.pdf</a>                      | <a href="#">Elm Phase 3 Exhibit</a>                |
|  <a href="#">2491_SB_MEMO.pdf</a>                                  | <a href="#">TCE Memo Related to VE-CM Services</a> |
|  <a href="#">Elm_Phase_3_CostEst.pdf</a>                          | <a href="#">Construction Cost Estimate</a>         |
|  <a href="#">2491_TCE_Elm_P3_Design_Engineering_Proposal.doc</a> | <a href="#">TCE Engineering Task Order</a>         |

# ***City of Coalinga***

***155 W. Durian***

***Coalinga, CA 93210***

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## ***Fire Mechanic Technician (FMT)***

***Pay Class: 17 Fire***

***FLSA Non-Exempt***

### **DEFINITION**

Under the direction of the Fire Chief, this position performs highly skilled mechanical work in the inspection, diagnosis, repair, and preventative maintenance of specialized City fire and rescue vehicles, ambulances and apparatus, fire pumps, aerial ladders, breathing apparatus, small engines, and related equipment in addition to performing other duties as required.

### **EXAMPLES OF ESSENTIAL DUTIES**

***NOTE: Examples listed in this class specification represents but is not necessarily exhaustive or descriptive of duties assigned to this position. Each individual in this classification may not necessarily perform all the duties listed. Management reserves the right to assign other related tasks if such duties are a logical assignment for this position.***

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Assists in planning, scheduling, and supervising the maintenance of all vehicles; performs repairs to gas and diesel powered fire apparatus, utility cars and trucks; diagnoses valves, hydraulic cylinders, and swivels; diagnoses, repairs, and/or overhauls manual and automatic transmissions, differentials, air and hydraulic brakes, hydraulic systems, clutch systems and related components, steering, electrical and radio systems; tests and repairs a variety of non-vehicular equipment, including hoses, nozzles, generators, pumps, electrical cords, and headsets; fabricates parts and apparatus for special use; purchases fluids, parts, and stock items; inspects fire apparatus to ensure they meet acceptable state requirements; coordinates the movement and temporary replacement of equipment scheduled for repair or maintenance with appropriate shift commander; maintains vehicle and equipment maintenance and repair records; provides input on equipment specifications for the purchase of new fire apparatus and fire apparatus refurbishing; maintains inventory control system on stock items and equipment; assists in budget process for capital expenditures based on the evaluation of projected vehicle replacement needs and in the preparation of the general maintenance division budget; responds to road and emergency calls while on and off duty for vehicle and equipment problems; provides training to fire district personnel pertaining to maintenance and operation of fire apparatus and related equipment; maintains and repairs shop equipment. May fill in at the

Firefighter/EMT position when needed.

## **DESIRABLE QUALIFICATIONS**

***NOTE:*** *The specifications listed below outline the desirable qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

**Education:** Possession of a high school diploma, G.E.D. equivalency or a high school proficiency certificate.

**Experience:** The equivalent of five (5) years experience as a journey-level mechanic with emphasis in the diagnosis, maintenance, and repair of diesel and gasoline engines, heavy trucks, and fire apparatus.

**Licenses:** Valid California Drivers License, Class C; must be insurable under the City's insurance policy without the City incurring any additional premiums or costs; must obtain a valid Class B license issued by the California Department of Motor Vehicles prior to completion of probationary period.

**Certifications:** To qualify, the candidate must have, or be able to obtain within one year of employment, certification as a State Fire Marshal Certified Fire Mechanic, Level 1. Employees in this classification are required to maintain certification as a condition of employment.

**Other:** Must be 18 years of age at time of appointment; be a U.S. citizen or legal resident alien; and pass a thorough background investigation, psychological evaluation, a physical examination with drug test and twelve month probation.

**Classification:**

***NOTE:*** *It is the employee's responsibility to renew all applicable license(s). The City will reimburse the employee for any required training expenses.*

## **KNOWLEDGE, SKILLS AND ABILITIES**

***NOTE:*** *The following are a representative sample of the KAS's necessary to perform essential tasks of the position.*

**Knowledge of:** The organizational structure of the department; geographical configurations and characteristics of the response districts; department operating procedures for administration, emergency operations, incident management systems. Standard fire fighting operations, procedures, equipment and safety precautions; federal, state and local agency laws and regulations pertaining to emergency service, fire safety; safe driving procedures; basic mechanics; English usage, spelling, grammar and punctuation; principles and procedures of recordkeeping; and techniques used in dealing with the public.

**Skill and Ability to:** Operate all fire apparatus; use hand, bench, and machining tools and

equipment; design and fabricate equipment parts; perform diagnostics on vehicles and equipment, making detailed analysis of findings and preparing appropriate reports and recommendations; make accurate cost and repair time estimates; keep detailed records; enter and retrieve data using modern computer hardware and software; establish and maintain effective working relationships with those contacted in the course of work; make oral presentations; understand and carry out instructions furnished in written, oral, or diagram form; respond promptly to call-backs. Add, subtract, multiply, and divide; calculate figures and amounts such as proportions, percentages, area, and circumference; apply the concepts of basic algebra and geometry.

### **ATTITUDE**

Characterized by initiative, commitment to teamwork and quality performance, and a customer-service orientation; must interact in a positive manner with City employees and the public.

### **PHYSICAL AND PSYCHOLOGICAL REQUIREMENTS**

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

While performing the duties of this job, the employee is frequently required to use hands to finger, handle or feel objects, tools or controls. The employee is regularly required to stand, walk, sit, or reach with hands and arms, climb or balance, stoop, kneel, crouch, crawl. The employee will be required to perform moderate to heavy physical labor for extended periods of time.

The employee must occasionally lift and/or move up to 150 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus.

The employee must have the ability to drive vehicles, operate a personal computer, read small print on documents and maps, detect subtle shades of color, hear and speak well enough to communicate over the telephone, radio and in person. The employee must be physically fit to load and unload vehicles.

While performing the duties of this job the employee may occasionally be required to walk over rough terrain, climb hills, open and close heavy gates, and work outdoors for long periods of time in various weather conditions, which may include occasional exposure to wet, humid, hot, and inclement weather conditions. The employee may work near moving mechanical parts, in confined spaces, around crowds, with loud noises, and with limited visibility.

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

**Subject:** Fire Mechanic Technician Job Description  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Marissa Trejo, Human Resources Director

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### I. RECOMMENDATION:

To approve the Fire Mechanic Technician Job Description as attached.

### II. BACKGROUND:

The purpose of this request is to ensure a smooth transition of employees as the City moves forward with a contract for services with Cal FIRE.

### III. DISCUSSION:

This position was one that was suggested and supported by Council sub-committee, staff, employee representatives and Cal FIRE, that would allow for a current Fire Fighter/EMT employee with a strong background in vehicle maintenance to be better situated with a transition to Cal FIRE. In the event that the transition to Cal FIRE does not take place, this puts the fire department in a position to better serve the needs of apparatus repair and maintenance.

### IV. ALTERNATIVES:

Do not approve the Job Description as attached.

### V. FISCAL IMPACT:

There is no fiscal impact to the General Fund as this job description will provide for transition on the same payscale.

#### ATTACHMENTS:

| File Name                                                                                                              | Description                                              |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
|  <a href="#">FF_FMT - Draft.doc</a> | <a href="#">Fire Mechanic Technician Job Description</a> |

**Code and Zone Abated / Finaled Listing**

| <b>Notice #</b>  | <b>APN</b>   | <b>Site Location</b> | <b>Owner Name</b>             | <b>Owner Address</b>                                      | <b>Tenant</b>     | <b>Case Date</b> | <b>Abated Date</b> | <b>Type</b>  |
|------------------|--------------|----------------------|-------------------------------|-----------------------------------------------------------|-------------------|------------------|--------------------|--------------|
| <b>2012-0454</b> | 083-350-17 S | 470 Mason Way        | Evelyn E Nordgreen            |                                                           |                   | 8/15/2012        | 2/21/2014          | Vacant Home  |
| <b>2012-0623</b> |              | 881 Chianti Circle   | P. Gaviola                    |                                                           |                   | 12/27/2012       | 2/24/2014          | Vacant Home  |
| <b>2013-0001</b> | 083-323-02 S | 260 CHENEY LN        | HSBC Mortgage Services        | 2929 Walden Avenue<br>Depew, NY 14073                     |                   | 1/4/2013         | 7/28/2014          | Vacant Home  |
| <b>2013-0373</b> | 072-075-01   | 193 MADISON ST       | Sherry L Schnell              | 193 Madison St Coalinga<br>Ca 93210                       |                   | 5/10/2013        | 5/14/2014          | Public Nuisa |
| <b>2013-0471</b> | 071-142-14 S | 135 HOOVER ST        | Shelley Ackerman              | 135 Hoover St Coalinga Ca<br>93210                        |                   | 6/13/2013        | 4/30/2014          | Public Nuisa |
| <b>2013-0474</b> | 071-073-07 S | 204 YALE AVE         | HSBC Mortgage Services        | 636 Grand Regency Blvd.<br>Brandon, FL 33510              |                   | 6/14/2013        | 5/30/2014          | Vacant Home  |
| <b>2013-0540</b> | 071-065-08 S | 444 UNIVERSITY AVE   | Seterus Inc.                  | 14523 SW Millikan Way<br>Suite 200 Beaverton, OR<br>97005 |                   | 7/23/2013        | 7/14/2014          | Vacant Home  |
| <b>2013-0545</b> | 071-152-10 S | 495 E POLK ST        | Rafael Fernandez              | 495 E. Polk Street Coalinga,<br>CA 93210                  |                   | 7/24/2013        | 6/19/2014          | Public Nuisa |
| <b>2013-0565</b> | 071-161-03 S | 1153 MAPLE RD        | Bruce A & Karla K<br>Brumana  | 1134 MAPLE RD<br>COALINGA CA 93210                        |                   | 8/13/2013        | 1/29/2014          | Vacant Home  |
| <b>2013-0623</b> | 083-396-04s  | Vacant Land          | Coalinga & Chowchilla<br>LLC  | P.O. Box 907 Concord CA<br>94522                          |                   | 9/20/2013        | 5/14/2014          | Public Nuisa |
| <b>2013-0624</b> | 083-393-20s  | Vacant Land          | TH Holdings                   | 1850 Mt Diablo Blvd # 440<br>Walnut Creek CA 94596        |                   | 9/20/2013        | 5/14/2014          | Public Nuisa |
| <b>2013-0641</b> | 072-075-01   | 193 MADISON ST       | Sherry L Schnell              | 193 Madison St Coalinga<br>Ca 93210                       |                   | 10/10/2013       | 2/13/2014          | Public Nuisa |
| <b>2013-0706</b> | 071-144-02 S | 224 HARRISON ST      | Eric & Judy Graham            | 224 Harrison St Coalinga<br>Ca 93210                      |                   | 11/15/2013       | 2/4/2014           | Public Nuisa |
| <b>2013-0707</b> | 071-144-02 S | 224 HARRISON ST      | Eric & Judy Graham            | 224 Harrison St Coalinga<br>Ca 93210                      |                   | 11/15/2013       | 2/11/2014          | Public Nuisa |
| <b>2013-0715</b> | 083-331-10 S | 785 HALIBURTON WAY   | HSBC Mortgage Company         | 2001 Bishop Gate Blvd. Mt.<br>Laurel, NJ 08054            |                   | 11/21/2013       | 7/28/2014          | Vacant Home  |
| <b>2013-0723</b> | 071-051-04 S | 435 CORNELL AVE      | C Warren & Natalie G<br>Ayers | 424 YALE AVE COALINGA<br>CA 93210                         |                   | 12/3/2013        | 1/22/2014          | Public Nuisa |
| <b>2013-0725</b> | 083-132-01   | 112 E HOUSTON ST     | Joyce A Mattice               | 1244 Camino Del Robles<br>Atascadero, CA 93422            | Elizabeth Perkins | 12/5/2013        | 1/7/2014           | Public Nuisa |
| <b>2013-0726</b> | 083-134-04   | 220 E HOUSTON ST     | Ramon & Gloria<br>Quinonez    | 220 E Houston St. Coalinga,<br>CA 93210                   |                   | 12/5/2013        | 5/9/2014           | Public Nuisa |

***Code and Zone Abated / Finaled Listing***

| <b><i>Notice #</i></b> | <b><i>APN</i></b> | <b><i>Site Location</i></b> | <b><i>Owner Name</i></b>      | <b><i>Owner Address</i></b>             | <b><i>Tenant</i></b>             | <b><i>Case Date</i></b> | <b><i>Abated Date</i></b> | <b><i>Type</i></b> |
|------------------------|-------------------|-----------------------------|-------------------------------|-----------------------------------------|----------------------------------|-------------------------|---------------------------|--------------------|
| <b>2013-0733</b>       | 072-191-02 S      | 605 WASHINGTON ST           | Paul & Barbara Chubick        | PO Box 5477 Fresno Ca 93755             |                                  | 12/6/2013               | 1/16/2014                 | Public Nuisa       |
| <b>2013-0737</b>       | 072-063-01        | 329 ADAMS ST                | Harold & Barbara Wiest        | 1760 Echo Canyon Ave. Coalinga Ca 93210 | Esmerelda Montoya & Manual Valle | 12/12/2013              | 1/7/2014                  | Public Nuisa       |
| <b>2014-0001</b>       | 083-271-04 S      | 655 S COALINGA ST           | Leticia Landeros              | 655 S Coalinga St Coalinga Ca 93210     |                                  | 1/2/2014                | 2/4/2014                  | Public Nuisa       |
| <b>2014-0002</b>       | 071-156-14 S      | 635 E POLK ST               | Blas & Juana Gomez Sarellano  | 635 E Polk St Coalinga Ca 93210         |                                  | 1/3/2014                | 1/22/2014                 | Public Nuisa       |
| <b>2014-0003</b>       | 083-350-40 S      | 115 Curtiss Ln              | Stephen A & Wanda L Schroer   | 115 Curtiss Ln Coalinga Ca 93210        |                                  | 1/3/2014                | 1/22/2014                 | Public Nuisa       |
| <b>2014-0004</b>       | 083-133-31        | 276 E PLEASANT ST           | Refugio Castillo Jr.          | 276 E Pleasant St Coalinga Ca 93210     |                                  | 1/3/2014                | 1/22/2014                 | Public Nuisa       |
| <b>2014-0005</b>       | 083-115-02        | 415 E PLEASANT ST           | Gudalupe G Magana             | 415 E PLEASANT ST COALINGA CA 93210     |                                  | 1/3/2014                | 2/4/2014                  | Public Nuisa       |
| <b>2014-0006</b>       | 083-345-06 S      | 559 SADDLEBACK ST           | Jesusita M Pena               | 559 Saddleback St. Coalinga, CA 93210   |                                  | 1/3/2014                | 1/22/2014                 | Public Nuisa       |
| <b>2014-0007</b>       | 072-192-19 S      | 739 N JOAQUIN ST            | Lionel & Salley DeLeon        | 581 N Crawford Ave #66 Dinuba Ca 93618  |                                  | 1/3/2014                | 1/8/2014                  | Public Nuisa       |
| <b>2014-0008</b>       | 071-131-09        | 101 LINCOLN ST              | David L Baker                 | 195 HOOVER ST COALINGA CA 93210         |                                  | 1/8/2014                | 1/23/2014                 | Public Nuisa       |
| <b>2014-0009</b>       | 071-083-18 S      | 218 LINCOLN ST              | Rafael Iniguez                | 218 Lincoln St Coalinga Ca 93210        |                                  | 1/8/2014                | 1/28/2014                 | Public Nuisa       |
| <b>2014-0010</b>       | 072-064-06        | 310 MADISON ST              | Miguel & Maria Rosario Mendez | 266 Adams St Coalinga Ca 93210          |                                  | 1/10/2014               | 1/16/2014                 | Graffiti           |
| <b>2014-0012</b>       | 071-143-05 S      | 272 ROOSEVELT ST            | Jose C Macias                 | 530 Melinda Ct. Hollister, Ca 95023     | Adrian Garcia                    | 1/14/2014               | 1/29/2014                 | Public Nuisa       |
| <b>2014-0013</b>       | 071-146-07 S      | 384 HARRISON ST             | Leticia R Ceja                | PO Box 1990 Crestline, CA 92325         |                                  | 1/15/2014               | 2/10/2014                 | Public Nuisa       |
| <b>2014-0014</b>       | 071-073-08 S      | 216 YALE AVE                | Rito Gutierrez                | 216 YALE AVE COALINGA CA 93210          |                                  | 1/16/2014               | 2/16/2014                 | Public Nuisa       |
| <b>2014-0015</b>       | 071-163-20 S      | 315 LOCUST AVE              | Gary M Bailey                 | 315 Locust Ave Coalinga Ca 93210        |                                  | 1/21/2014               | 2/5/2014                  | Public Nuisa       |
| <b>2014-0016</b>       | 071-072-02 S      | 321 YALE AVE                | Lawrence & Christy Gillitzer  | 321 Yale Ave Coalinga Ca 93210          |                                  | 1/22/2014               | 2/6/2014                  | Public Nuisa       |
| <b>2014-0017</b>       | 083-345-01 S      | 499 SADDLEBACK ST           | Leovigildo Cendejas           | 499 Saddleback St Coalinga Ca 93210     |                                  | 1/22/2014               | 1/28/2014                 | Public Nuisa       |

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|------------------|--------------|----------------------|-----------------------------------------|-------------------------------------------|---------------|------------------|--------------------|---------------|
| <b>2014-0018</b> | 071-065-11 S | 405 YALE AVE         | C Warren & Natalie G Ayers              | 405 YALE AVE COALINGA CA 93210            |               | 1/23/2014        | 2/11/2014          | Public Nuisa  |
| <b>2014-0019</b> | 071-101-06 S | 609 COLLEGE AVE      | Vanessa C Piliponis                     | 609 College Ave Coalinga Ca 93210         |               | 1/23/2014        | 2/11/2014          | Public Nuisa  |
| <b>2014-0020</b> |              |                      |                                         |                                           |               | 1/23/2014        | 5/14/2014          | Public Nuisa  |
| <b>2014-0021</b> | 072-086-05   | 139 TYLER ST         | C Warren & Natalie G Ayers              | 404 Yale Ave Coalinga Ca 93210            | Timothy Wood  | 1/23/2014        | 2/11/2014          | Public Nuisa  |
| <b>2014-0022</b> | 071-052-12 S | 414 HARVARD AVE      | TGP INVESTMENTS LLC                     | 711 W Alluvial Fresno, CA 93711           |               | 1/28/2014        | 2/4/2014           | Uniform Build |
| <b>2014-0024</b> | 071-052-12 S | 414 HARVARD AVE      | TGP Investments LLC                     | 711 W Alluvial Ave #103 Fresno, CA 93711  |               | 1/28/2014        | 1/30/2014          | Public Nuisa  |
| <b>2014-0025</b> | 071-072-05 S | 316 UNIVERSITY AVE   | Noe Felix Renteria                      | 705 E Pleasant Ave. Coalinga Ca 93210     |               | 1/28/2014        | 2/12/2014          | Public Nuisa  |
| <b>2014-0026</b> | 071-072-06 S | 332 UNIVERSITY AVE   | Gary A & Katherine M Marquardt          | 332 University Ave Coalinga Ca 93210      |               | 1/28/2014        | 2/12/2014          | Public Nuisa  |
| <b>2014-0027</b> | 071-212-03 S | 436 ROOSEVELT ST     | Matthew & Miranda Battle                | 436 Roosevelt St Coalinga Ca 93210        |               | 1/29/2014        | 2/13/2014          | Parking Viola |
| <b>2014-0028</b> | 071-020-62S  | Old School Farm      | Investment Grade Loans                  | 475 S. San Antonio Rd. Los Altos Ca 94022 |               | 1/31/2014        | 3/7/2014           | Public Nuisa  |
| <b>2014-0029</b> | 071-073-12 S | 294 YALE AVE         | Bobbi E Boettiger                       | 294 Yale Ave. Coalinga Ca 93210           |               | 2/4/2014         | 2/25/2014          | Public Nuisa  |
| <b>2014-0030</b> | 071-131-02   | 177 LINCOLN ST       | Estate of David Lee Baker               | 195 Hoover St Coalinga Ca 93210           |               | 2/4/2014         | 2/19/2014          | Substandard   |
| <b>2014-0031</b> | 072-075-01   | 193 MADISON ST       | GRANITE RANCH OPPORTUNITIES             | 319 MAIN ST EL SEGUNDO CA 90245           |               | 2/4/2014         | 2/13/2014          | Uniform Build |
| <b>2014-0032</b> | 071-123-03   | 171 BUCHANAN ST      | Valentino Rivera                        | 171 Buchanan St Coalinga Ca 93210         |               | 2/5/2014         | 2/5/2014           | Public Nuisa  |
| <b>2014-0033</b> | 071-090-17 S | 700 E Elm Ave        | Matthew G Warden                        | PO Box 837 Coalinga Ca 93210              |               | 2/5/2014         | 5/13/2014          | Unauthorized  |
| <b>2014-0034</b> | 072-083-13   | 252 TYLER ST         | Brian R Forzetting                      | 252 Tyler St Coalinga Ca 93210            |               | 2/6/2014         | 3/7/2014           | Public Nuisa  |
| <b>2014-0035</b> | 072-193-08 S | 444 ADAMS ST         | Ryan Woodington                         | 444 Adams St. Coalinga Ca 93210           |               | 2/6/2014         | 3/7/2014           | Public Nuisa  |
| <b>2014-0036</b> | 072-193-03 S | 425 WASHINGTON ST    | Tracie Baughn/ Garry & Jaquequine Repka | 225 Wake Ave #306 El Centro CA 92243-9653 |               | 2/6/2014         | 2/19/2014          | Public Nuisa  |



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|------------------------|-------------------|-----------------------------|-----------------------------|------------------------------------------|----------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0037</b>       | 072-193-09 S      | 434 ADAMS ST                | Isidro & Enedina Pacheco    | 434 Adams St. Coalinga, CA 93210         |                      | 2/6/2014                | 2/25/2014                 | Public Nuisa       |
| <b>2014-0038</b>       | 072-084-12 S      | 244 W POLK ST               | Jerry & Pamela Wamire       | 18370 Grangeville Blvd Lemoore, CA 93245 |                      | 2/6/2014                | 3/7/2014                  | Public Nuisa       |
| <b>2014-0039</b>       | 072-084-16        | 298 W POLK ST               | Franklin Portillo           | 298 W Polk St Coalinga Ca 93210          |                      | 2/6/2014                | 2/25/2014                 | Public Nuisa       |
| <b>2014-0040</b>       | 072-082-15 S      | 340 W POLK ST               | Vernon D & Maria L Biggs    | 340 W Polk St Coalinga Ca 93210          |                      | 2/6/2014                | 3/24/2014                 | Public Nuisa       |
| <b>2014-0041</b>       | 072-082-34 S      | 350 W POLK ST               | Walter A & Juanita Escobar  | 350 W Polk St Coalinga Ca 93210          |                      | 2/6/2014                | 2/25/2014                 | Graffiti           |
| <b>2014-0042</b>       | 072-072-08        | 315 FRESNO ST               | Everett G & Isabella Jewett | PO Box 1361 Coalinga Ca 93210            |                      | 2/6/2014                | 2/25/2014                 | Public Nuisa       |
| <b>2014-0043</b>       | 072-074-11        | 240 JACKSON ST              | C Warren & Natalie G Ayers  | 424 YALE AVE COALINGA CA 93210           |                      | 2/6/2014                | 2/25/2014                 | Public Nuisa       |
| <b>2014-0044</b>       | 072-063-05        | 655 FRESNO ST               | Joe S & Linda Joyce Oman    | PO Box 61 Coalinga Ca 93210              |                      | 2/6/2014                | 2/12/2014                 | Public Nuisa       |
| <b>2014-0045</b>       | 072-063-04        | 307 ADAMS ST                | Manuel M & Dina S Corrin    | 307 Adams St Coalinga Ca 93210           |                      | 2/6/2014                | 2/12/2014                 | Public Nuisa       |
| <b>2014-0046</b>       | 072-065-01        | 297 ADAMS ST                | Placido Camacho             | 658 Fresno St Coalinga Ca 93210          |                      | 2/7/2014                | 3/7/2014                  | Public Nuisa       |
| <b>2014-0048</b>       | 072-170-20        | 155 N HAYES ST              | Jose L Samano               | 155 N Hayes St Coalinga Ca 93210         |                      | 2/12/2014               | 3/11/2014                 | Public Nuisa       |
| <b>2014-0049</b>       | 071-163-19 S      | 319 LOCUST AVE              | Robert J O'Brien            | 319 Locust Ave Coalinga Ca 93210         |                      | 2/12/2014               | 2/27/2014                 | Public Nuisa       |
| <b>2014-0050</b>       | 071-163-21 S      | 311 LOCUST AVE              | Guillermo Garcia            | 311 Locust Ave. Coalinga, CA 93210       |                      | 2/12/2014               | 2/27/2014                 | Public Nuisa       |
| <b>2014-0051</b>       | 071-163-09 S      | 304 WALNUT AVE              | Johanna Duval               | 375 S Monterey Ave. Coalinga Ca 93210    | Mindy Grove          | 2/12/2014               | 2/27/2014                 | Public Nuisa       |
| <b>2014-0052</b>       | 071-163-25 S      | 227 LOCUST AVE              | Gregory A Price             | 3007 Caramela Ct. Coalinga Ca 93210      | Margarita Gutierrez  | 2/12/2014               | 2/27/2014                 | Public Nuisa       |
| <b>2014-0053</b>       | 071-163-26 S      | 223 LOCUST AVE              | D Artenay Paula M           | 223 Locust Ave Coalinga Ca 93210         |                      | 2/12/2014               | 2/27/2014                 | Public Nuisa       |
| <b>2014-0054</b>       | 071-163-27 S      | 219 LOCUST AVE              | Eugene M & Bonnie J Pinto   | 219 Locust Ave Coalinga Ca 93210         |                      | 2/12/2014               | 2/27/2014                 | Public Nuisa       |
| <b>2014-0055</b>       | 071-163-28 S      | 215 LOCUST AVE              | Micah & Lacey Dee Utter     | 9902 Flyrod Dr Paso Robles Ca 93446      |                      | 2/12/2014               | 2/13/2014                 | Public Nuisa       |

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|------------------|--------------|----------------------|------------------------------------|--------------------------------------|----------------|------------------|--------------------|---------------|
| <b>2014-0056</b> | 071-163-29 S | 211 LOCUST AVE       | Ramon Bogarin                      | 211 Locust Ave Coalinga Ca 93210     |                | 2/12/2014        | 3/11/2014          | Public Nuisa  |
| <b>2014-0057</b> | 072-068-15   | 140 MADISON ST       | Mauro F Veliz                      | 140 MADISON ST COALINGA CA 93210     |                | 2/13/2014        | 2/28/2014          | Public Nuisa  |
| <b>2014-0058</b> | 072-068-16   | 150 Madison St       | Candelaria Cisneros                | 150Madison St. Coalinga Ca 93210     |                | 2/13/2014        | 2/28/2014          | Public Nuisa  |
| <b>2014-0059</b> | 072-083-12   | 232 TYLER ST         | Juan & Sylvia Urbina               | 232 Tyler St Coalinga Ca 93210       |                | 2/13/2014        | 2/28/2014          | Public Nuisa  |
| <b>2014-0060</b> | 083-395-37s  | 903 Chianti Cir      | Century Development Group LLC      | PO Box 907 Concord, CA 94522         |                | 2/13/2014        | 2/19/2014          | Public Nuisa  |
| <b>2014-0061</b> | 071-084-18 S | 282 GRANT ST         | Michael M Zubiri                   | 441 Buena Vista Dr Coalinga Ca 93210 |                | 2/13/2014        | 2/19/2014          | Public Nuisa  |
| <b>2014-0062</b> | 071-154-16 S | 595 E POLK ST        | Rito Gutierrez                     | 195 W Elm Ave. #B Coalinga Ca 93210  |                | 2/18/2014        | 2/18/2014          | Uniform Build |
| <b>2014-0063</b> | 071-074-02 S | 275 YALE AVE         | William Henry & Betty Jean Luis    | 275 Yale Ave Coalinga Ca 93210       |                | 2/19/2014        | 2/25/2014          | Public Nuisa  |
| <b>2014-0064</b> | 071-163-24 S | 231 Locust AVE       | Alberto Martinez                   | 303 Locust Ave Coalinga Ca 93210     |                | 2/19/2014        | 3/7/2014           | Public Nuisa  |
| <b>2014-0066</b> | 072-104-23   | 516 SUNSET ST        | Jose Jovel Salmeron                | 296 Madison St COALINGA CA 93210     |                | 2/20/2014        | 3/7/2014           | Public Nuisa  |
| <b>2014-0067</b> | 072-104-13   | 178 W CEDAR AVE      | John Line                          | 178 W Cedar Ave Coalinga, CA 93210   | Angela Alvarez | 2/20/2014        | 3/7/2014           | Public Nuisa  |
| <b>2014-0068</b> | 083-370-19   | 550 Mustang Way      | Kulwinder Kasran                   | 550 Mustang Way Coalinga Ca 93210    |                | 2/21/2014        | 3/11/2014          | Public Nuisa  |
| <b>2014-0069</b> | 083-364-19   | 108 Pinto St         | Slavador G Ceja                    | 108 Pinto St Coalinga, CA 93210      |                | 2/21/2014        | 3/11/2014          | Public Nuisa  |
| <b>2014-0070</b> | 072-103-14   | 346 7TH ST           | Elman L Tario                      | 7899 Jeannie Ann Cir Corona CA 92880 |                | 2/25/2014        | 3/18/2014          | Public Nuisa  |
| <b>2014-0071</b> | 071-145-10 S | 373 HARRISON ST      | Ronald Anthony & Sharon Ann Tiffin | 373 Harrison St Coalinga Ca 93210    |                | 2/26/2014        | 3/13/2014          | Public Nuisa  |
| <b>2014-0072</b> | 071-146-09 S | 397 HOOVER ST        | Grant & Laurel Marquardt           | 2450 Darien Ct. Oceano CA 93445      |                | 2/26/2014        | 3/13/2014          | Public Nuisa  |
| <b>2014-0073</b> | 083-080-48 S | 500 PACIFIC ST       | WEST HILLS HOUSING CORPORATION     | 500 Pacific St Coalinga Ca 93210     |                | 2/26/2014        | 2/26/2014          | Graffiti      |
| <b>2014-0074</b> | 071-090-22 S | 250 TRUMAN ST        | 250 TRUMAN AVENUE CORP             | 2001 N Van Ness Blvd Fresno Ca 93704 |                | 2/26/2014        | 2/26/2014          | Graffiti      |

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|------------------------|-------------------|-------------------------------------------------------------------------|---------------------------------------|------------------------------------------|----------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0075</b>       | 072-066-04        | 255 JEFFERSON ST                                                        | Timothy C & Marilyn J Steenwyk        | PO Box 472 Montgomery TX 77356           | Teresa Gonzalez      | 2/27/2014               | 3/14/2014                 | Public Nuisa       |
| <b>2014-0076</b>       | 083-350-12 S      | 190 Curtiss Ln                                                          | Henry Muma                            | 190 Curtiss Ln Coalinga Ca 93210         |                      | 2/28/2014               | 3/17/2014                 | Public Nuisa       |
| <b>2014-0077</b>       | 083-133-15        | 265 E HOUSTON ST                                                        | Noel F Abbott                         | 265 E Houston St Coalinga Ca 93210       |                      | 2/28/2014               | 3/17/2014                 | Public Nuisa       |
| <b>2014-0078</b>       | 083-122-14        | 529 E PLEASANT ST                                                       | Russell W Spencer                     | 529 E Pleasant St Coalinga Ca 93210      |                      | 2/28/2014               | 3/17/2014                 | Public Nuisa       |
| <b>2014-0079</b>       | 083-114-16        | 417 E VALLEY ST                                                         | Salvador & Maria Hernandez            | PO Box 1194 Huron, Ca 93234              |                      | 2/28/2014               | 3/17/2014                 | Public Nuisa       |
| <b>2014-0080</b>       |                   | 275 Forest AveSouth Alley Wall Between Forest/Louisiana-Behind SaveMart |                                       |                                          |                      | 3/3/2014                | 3/5/2014                  | Graffiti           |
| <b>2014-0081</b>       | 083-122-19        | 559 E PLEASANT ST                                                       | Efren Godina & Tomasa Godina Gonzalez | 13381 WOOD ST MADERA CA 93638            |                      | 3/7/2014                | 3/26/2014                 | Public Nuisa       |
| <b>2014-0082</b>       | 071-156-11 S      | 671 E POLK ST                                                           | Karla C Milan                         | 671 E Polk St Coalinga Ca 93210          |                      | 3/7/2014                | 3/26/2014                 | Public Nuisa       |
| <b>2014-0083</b>       | 083-132-08        | 170 E HOUSTON ST                                                        | Ruperta S Gomez                       | 170 E Houston St Coalinga Ca 93210       | Mayra Soto           | 3/7/2014                | 3/26/2014                 | Public Nuisa       |
| <b>2014-0084</b>       | 083-362-12        | 131 Palomino St                                                         | Nagaraj & Sudha Kesavan               | 1047 W Remington Dr. Sunnyvale, CA 94087 |                      | 3/7/2014                | 3/26/2014                 | Public Nuisa       |
| <b>2014-0085</b>       | 083-365-02        | 156 Palomino St                                                         | Kelly & Gracie Witt                   | 156 Palomino St. Coalinga, CA 93210      |                      | 3/7/2014                | 3/26/2014                 | Public Nuisa       |
| <b>2014-0086</b>       | 072-085-13        | 190 TYLER ST                                                            | Donnie C & Sylvia Gentry              | 190 Tyler St Coalinga Ca 93210           |                      | 3/7/2014                | 3/7/2014                  | Uniform Build      |
| <b>2014-0087</b>       |                   | Cabrillo Dr.                                                            |                                       |                                          |                      | 3/11/2014               | 4/22/2014                 | Graffiti           |
| <b>2014-0088</b>       | 071-041-07 S      | 424 DARTMOUTH AVE                                                       | Michele Helmar                        | 424 Dartmouth Ave Coalinga Ca 93210      |                      | 3/11/2014               | 3/26/2014                 | Public Nuisa       |
| <b>2014-0089</b>       | 071-062-15 S      | 634 COLLEGE AVE                                                         | Eric & Melissa Van Tassel             | 6605 Chardonnay Rd Paso Robles Ca 93446  | Christopher Grijalva | 3/11/2014               | 3/26/2014                 | Public Nuisa       |
| <b>2014-0090</b>       | 071-156-12 S      | 657 E POLK ST                                                           | Francisca Murillo                     | 657 E Polk St Coalinga Ca 93210          |                      | 3/12/2014               | 3/28/2014                 | Public Nuisa       |
| <b>2014-0091</b>       | 072-073-14 S      | 240 MONROE ST                                                           | Federal National Mtg Association      | 7360 S Kyrene Rd Tempe, AZ 85283-8432    |                      | 3/13/2014               | 3/28/2014                 | Public Nuisa       |

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|------------------------|-------------------|-----------------------------|-------------------------------------|-----------------------------------------|----------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0092</b>       | 072-074-11        | 240 JACKSON ST              | C Warren & Natalie G Ayers          | 424 YALE AVE COALINGA CA 93210          | Maria De Jesus       | 3/13/2014               | 3/28/2014                 | Public Nuisa       |
| <b>2014-0093</b>       | 072-081-10        | 342 TYLER ST                | Josephine A Brown                   | 309 La Soledad Way Oceanside Ca 92057   |                      | 3/13/2014               | 4/3/2014                  | Public Nuisa       |
| <b>2014-0094</b>       | 072-081-13 S      | 370 TYLER ST                | Miles W & Amelia R Culwell          | 370 W Tyler Coalinga Ca 93210           |                      | 3/13/2014               | 3/28/2014                 | Public Nuisa       |
| <b>2014-0095</b>       | 070-112-15 S      | 173 PORTOLA CT              | David N & Sheree R Pieper           |                                         |                      | 3/13/2014               | 3/13/2014                 | Pool Draining      |
| <b>2014-0096</b>       | 083-342-35 S      | 595 Sandlewood St           | Steven J Cahill                     | 407 Tyler Pl #G Salinas, CA 93906       | Maria Luna           | 3/14/2014               | 4/3/2014                  | Public Nuisa       |
| <b>2014-0097</b>       | 083-114-19        | 437 E VALLEY ST             | David Tafolla                       | 437 E Valley St Coalinga Ca 93210       |                      | 3/14/2014               | 3/31/2014                 | Public Nuisa       |
| <b>2014-0098</b>       | 083-114-17        | 423 E VALLEY ST             | Benjamin R Hansen                   | 4332 W Harold Ave. Visalia, CA 93291    | Jessica Masterson    | 3/14/2014               | 4/3/2014                  | Public Nuisa       |
| <b>2014-0099</b>       | 072-066-18        | 296 MADISON ST              | Franklin Portillo                   | 296 MADISON ST COALINGA CA 93210        |                      | 3/14/2014               | 3/14/2014                 | Public Nuisa       |
| <b>2014-0100</b>       | 072-103-03        | 239 W CEDAR AVE             | Teresa Garcia                       | 239 W Cedar Ave Coalinga, CA 93210      |                      | 3/19/2014               | 4/3/2014                  | Public Nuisa       |
| <b>2014-0101</b>       | 071-272-05 S      | 1548 MEADOW ST              | Ramon & Hilda Veliz Vargas          | 1548 Meadow St Coalinga Ca 93210        |                      | 3/19/2014               | 4/3/2014                  | Public Nuisa       |
| <b>2014-0102</b>       | 071-163-26 S      | 223 LOCUST AVE              | D Artenay Paula M                   | 223 Locust Ave Coalinga Ca 93210        |                      | 3/19/2014               | 4/3/2014                  | Public Nuisa       |
| <b>2014-0103</b>       | 083-395-18s       | 831 Chianti Cir             | Kuldeep & Harbans Dhaliwal          | 831 Chianti Cir. Coalinga, CA 93210     |                      | 3/19/2014               | 3/26/2014                 | Public Nuisa       |
| <b>2014-0104</b>       | 072-234-08 S      | 130 HILL VIEW LN            | Asher Perez                         | 130 Hill View Ln Coalinga Ca 93210      |                      | 3/21/2014               | 4/8/2014                  | Public Nuisa       |
| <b>2014-0105</b>       | 072-086-01        | 170 CALIFORNIA ST           | Raymond L & Juanita Frances Cassity | 193 Tyler St Coalinga Ca 93210          |                      | 3/21/2014               | 4/8/2014                  | Public Nuisa       |
| <b>2014-0106</b>       | 072-192-10 S      | 666 N PRINCETON AVE         | Leroy & Mary M Burnett              | 666 N Princeton Ave Coalinga Ca 93210   |                      | 3/21/2014               | 3/26/2014                 | Public Nuisa       |
| <b>2014-0108</b>       | 072-152-18        | 156 W HAWTHORNE ST          | Raycraft                            | PO Box 165 Lockwood, CA 93932           |                      | 3/26/2014               | 4/10/2014                 | Public Nuisa       |
| <b>2014-0109</b>       | 072-152-09        | 134 W HAWTHORNE ST          | Maebelle Robinson                   | 134 W Hawthorne St Coalinga Ca 93210    |                      | 3/26/2014               | 4/21/2014                 | Public Nuisa       |
| <b>2014-0110</b>       | 072-152-08        | 124 W HAWTHORNE ST          | Eric & Melissa Van Tassel           | 6755 Rocky Canyon Rd. Creston, CA 93432 |                      | 3/26/2014               | 4/10/2014                 | Public Nuisa       |

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|------------------------|-------------------|-----------------------------|-------------------------------|-------------------------------------------------|----------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0111</b>       | 072-152-13        | 166 W HAWTHORNE ST          | Jerry & Mary Anne Oliver      | 255 Pleasant Ln. Arroyo Grande, CA 93420        |                      | 3/26/2014               | 4/10/2014                 | Public Nuisa       |
| <b>2014-0112</b>       | 072-095-09        | 207 E BIRCH AVE             | Robert G Smith                | 207 E Birch Ave Coalinga, CA 93210              |                      | 3/27/2014               | 4/11/2014                 | Public Nuisa       |
| <b>2014-0113</b>       | 071-213-05 S      | 560 ROOSEVELT ST            | FILADELFO MEMBRENO            | 13134 72nd Avenue                               | MERCEDES MOORE       | 3/27/2014               | 3/28/2014                 | Substandard        |
| <b>2014-0114</b>       | 072-076-09        | 345 SUNSET ST               | Terry L Plaughter             | 150 N 6th St Rio Vista Ca 94571                 |                      | 3/28/2014               | 4/14/2014                 | Public Nuisa       |
| <b>2014-0115</b>       | 083-341-07 S      | 1729 SANDLEWOOD ST          | Paul & Chris Wallis           | 1729 Sandlewood St Coalinga Ca 93210            |                      | 3/28/2014               | 4/1/2014                  | Pool Draining      |
| <b>2014-0116</b>       | 083-151-12 S      | 424 S HACHMAN ST            | Jessie Yopez                  | 162 E South Ave Fresno Ca 93725                 |                      | 4/4/2014                | 4/21/2014                 | Public Nuisa       |
| <b>2014-0117</b>       | 083-141-18        | 492 E PLEASANT ST           | Arthur L & Sylvia D Moser     | 236 Lincoln St Coalinga Ca 93210                |                      | 4/4/2014                | 4/14/2014                 | Public Nuisa       |
| <b>2014-0120</b>       | 071-144-07 S      | 295 HOOVER ST               | Roger Sharp                   | 2495 Dry Well Pl Paso Robles Ca 93446           |                      | 4/9/2014                | 4/19/2014                 | Public Nuisa       |
| <b>2014-0121</b>       | 071-144-08 S      | 283 HOOVER ST               | Patricia Soto                 | 651 E Pleasant St Coalinga, CA 93210            |                      | 4/9/2014                | 4/30/2014                 | Public Nuisa       |
| <b>2014-0122</b>       | 072-134-13        | 201 E FOREST AVE            | Fred J Julien Family Trust    | 731 21st St. Paso Robles, CA 93446              |                      | 4/9/2014                | 5/15/2014                 | Public Nuisa       |
| <b>2014-0124</b>       | 071-081-05 S      | 255 BUCHANAN ST             | Frank Montesanti              | PO Box 32 Coalinga Ca 93210                     |                      | 4/9/2014                | 4/30/2014                 | Public Nuisa       |
| <b>2014-0125</b>       | 072-155-12        | 143 IVY AVE                 | George Nixon                  | 6260 Buckwheat Way Creston, CA 93432            |                      | 4/9/2014                | 5/15/2014                 | Public Nuisa       |
| <b>2014-0126</b>       | 072-020-60 S      | 141 3RD                     | Kristine Wade                 | 16894 Old Downieville Hwy Nevada City, CA 95959 |                      | 4/9/2014                | 4/30/2014                 | Public Nuisa       |
| <b>2014-0127</b>       | 071-142-16 S      | 111 HOOVER ST               | Robert G & Wanda Pojar Giffin | PO Box 844 Coalinga Ca 93210                    |                      | 4/11/2014               | 4/30/2014                 | Public Nuisa       |
| <b>2014-0129</b>       | 071-155-08 S      | 396 HOOVER ST               | Efrain C Rodriguez            | 396 Hoover St Coalinga Ca 93210                 |                      | 4/11/2014               | 4/30/2014                 | Public Nuisa       |
| <b>2014-0131</b>       | 072-040-51 S      | 504 N MONTEREY AVE          | Ronald & Linda Carter         | 2933 Forebay Rd #27 Pollock Pines, CA 95726     |                      | 4/15/2014               | 4/30/2014                 | Public Nuisa       |
| <b>2014-0132</b>       | 071-112-02 S      | 315 COLLEGE AVE             | James Glynn Ivory             | 2755 Olive St Selma Ca 93662                    |                      | 4/15/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0133</b>       | 071-063-17 S      | 1174 N PRINCETON AVE        | Justin W Garcia               | 1174 N Princeton Ave Coalinga Ca 93210          |                      | 4/15/2014               | 8/11/2014                 | Public Nuisa       |

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|------------------------|-------------------|-----------------------------|----------------------------------------|-------------------------------------------------------------|----------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0134</b>       | 071-063-19 S      | 1188 N PRINCETON AVE        | Anthony Reinhart/<br>Stephanie Summers | 324 Harrison St. Coalinga<br>Ca 93210                       | Elissa Soto          | 4/15/2014               | 4/30/2014                 | Public Nuisa       |
| <b>2014-0135</b>       | 071-113-05 S      | 227 UNIVERSITY AVE          | Karla K & Bruce A<br>Brumana           | 227 University Ave Coalinga<br>Ca 93210                     |                      | 4/15/2014               | 7/14/2014                 | Public Nuisa       |
| <b>2014-0136</b>       | 071-051-03 S      | 445 CORNELL AVE             | COALINGA FEED<br>YARD INC              | PO Box 835 Coalinga Ca<br>93210                             | Everado Ramirez Jr.  | 4/15/2014               | 4/30/2014                 | Public Nuisa       |
| <b>2014-0137</b>       | 071-142-11 S      | 171 HOOVER ST               | Salvador & Arcelia<br>Torres           | 171 Hoover St Coalinga Ca<br>93210                          |                      | 4/15/2014               | 4/30/2014                 | Public Nuisa       |
| <b>2014-0138</b>       | 071-142-10 S      | 183 HOOVER ST               | Leonardo Martinez                      | 183 Hoover St Coalinga Ca<br>93210                          |                      | 4/15/2014               | 4/30/2014                 | Public Nuisa       |
| <b>2014-0139</b>       | 072-054-07        | 795 SUNSET ST               | Reedley Community<br>Hospital          | 115 Mall Dr. Hanford, CA<br>93230                           |                      | 4/17/2014               | 5/7/2014                  | Public Nuisa       |
| <b>2014-0140</b>       | 072-054-08        | 735 SUNSET ST               | WEISENBERGER<br>PROPERTIES             | PO Box 408 Hanford Ca<br>93232                              |                      | 4/17/2014               | 5/7/2014                  | Public Nuisa       |
| <b>2014-0141</b>       | 072-054-09        | 725 SUNSET ST               | Sharon M Guyton                        | 3826 N Jimmy St. Coeur D<br>Alene Id 83815                  |                      | 4/22/2014               | 5/7/2014                  | Public Nuisa       |
| <b>2014-0142</b>       | 072-194-06 S      | 454 JEFFERSON ST            | Lazelle C Littler                      | 454 Jefferson St Coalinga<br>Ca 93210                       |                      | 4/18/2014               | 5/7/2014                  | Public Nuisa       |
| <b>2014-0143</b>       | 072-073-04        | 263 MADISON ST              | Dorene Y Smith                         | PO Box 223 Coalinga Ca<br>93210                             |                      | 4/18/2014               | 4/23/2014                 | Public Nuisa       |
| <b>2014-0144</b>       | 072-074-01        | 380 FRESNO ST               | Cecilio & Veronica Mora                | 520 Buena Vista Dr.<br>Coalinga, CA 93210                   |                      | 4/18/2014               | 6/6/2014                  | Public Nuisa       |
| <b>2014-0145</b>       | 072-085-06        | 119 JACKSON ST              | Triguna Ghosh                          | 1121 University Blvd. W<br>#917 Silver Springs MD,<br>20902 |                      | 4/18/2014               | 6/6/2014                  | Public Nuisa       |
| <b>2014-0146</b>       | 072-084-03        | 273 TYLER ST                | Brian J Thompson                       | PO Box 6011 Atascadero<br>Ca 93423                          |                      | 4/18/2014               | 6/6/2014                  | Public Nuisa       |
| <b>2014-0147</b>       | 072-122-16        | 355 W DURIAN AVE            | Clifford A Mills                       | 355 W Durian Ave.<br>Coalinga, CA 93210                     |                      | 4/18/2014               | 5/6/2014                  | Public Nuisa       |
| <b>2014-0148</b>       | 083-232-07 S      | 415 W HOUSTON ST            | Jimmy O Diaz                           | 415 W Houston St Coalinga<br>Ca 93210                       |                      | 4/18/2014               | 6/6/2014                  | Public Nuisa       |
| <b>2014-0149</b>       | 083-133-18        | 245 E HOUSTON ST            | John Knopke                            | 4943 Buck Tail Ln Paso<br>Robles, CA 93446                  |                      | 4/21/2014               | 6/6/2014                  | Public Nuisa       |
| <b>2014-0150</b>       | 083-133-17        | 247 E HOUSTON ST            | John Knopke                            | 4943 Buck Tail Ln. Paso<br>Robles, CA 93446                 |                      | 4/21/2014               | 6/6/2014                  | Public Nuisa       |

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|------------------------|-------------------|-----------------------------|-------------------------------|------------------------------------------------|----------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0151</b>       | 083-134-06 S      | 240 E HOUSTON ST            | Juan G Ibarra                 | 20721 S Pendelton St.<br>Riverdale, Ca 93656   |                      | 4/21/2014               | 5/6/2014                  | Public Nuisa       |
| <b>2014-0152</b>       | 083-133-19        | 237 E HOUSTON ST            | Mariano & Raquel Villalta     | 310 Hill View Ln Coalinga<br>Ca 93210          |                      | 4/21/2014               | 6/6/2014                  | Public Nuisa       |
| <b>2014-0153</b>       | 083-134-04        | 220 E HOUSTON ST            | Ramon & Gloria<br>Quinonez    | 220 E Houston Coalinga,<br>CA 93210            |                      | 4/21/2014               | 5/17/2014                 | Public Nuisa       |
| <b>2014-0154</b>       | 083-125-16        | 707 E VALLEY ST             | Zeferina & Aurelio<br>Viorato | PO Box 1824 Gonzales, CA<br>93926              |                      | 4/21/2014               | 6/6/2014                  | Public Nuisa       |
| <b>2014-0155</b>       | 083-112-01        | 195 DOROTHY ST              | Marilyn R Orr                 | 25212 Pike Rd Laguna Hills<br>Ca 92653         |                      | 4/21/2014               | 5/6/2014                  | Public Nuisa       |
| <b>2014-0157</b>       | 083-113-01        | 217 BARKER ST               | Betty Kern                    | 217 Barker St Coalinga Ca<br>93210             |                      | 4/21/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0158</b>       | 083-102-01        | 204 E POLK ST               | Wren K Barker                 | 204 E Polk St Coalinga Ca<br>93210             |                      | 4/21/2014               | 6/6/2014                  | Public Nuisa       |
| <b>2014-0159</b>       | 083-102-03        | 222 E POLK ST               | Grange 779 Coalinga           | PO Box 921 Coalinga Ca<br>93210                |                      | 4/21/2014               | 5/6/2014                  | Public Nuisa       |
| <b>2014-0160</b>       | 083-114-05        | 498 E POLK ST               | Jesus Lopez Diaz              | 498 E Polk St Coalinga Ca<br>93210             |                      | 4/21/2014               | 5/6/2014                  | Public Nuisa       |
| <b>2014-0161</b>       | 083-121-04        | 576 E POLK ST               | Vern & Cleo Apple             | 259 Lincoln St Coalinga Ca<br>93210            |                      | 4/21/2014               | 5/6/2014                  | Public Nuisa       |
| <b>2014-0162</b>       | 083-394-02s       | 774 Petite Sirah Ln         | Rafael Chavez                 | 774 Petite Sirah Ln<br>Coalinga, CA 93210      |                      | 4/21/2014               | 5/6/2014                  | Public Nuisa       |
| <b>2014-0163</b>       | 083-393-22s       | 765 Petite Sirah Lane       | Larry & Jamie Anthony         | 765 Petite Sirah Lane<br>Coalinga, Ca 93210    |                      | 4/21/2014               | 5/6/2014                  | Public Nuisa       |
| <b>2014-0164</b>       | 083-293-01 S      | 211 WILLOW SPRINGS<br>AVE   | Ronald Hannah                 | 1134 Vard Loomis Ln<br>Arroyo Grande, CA 93420 | Julio Zuniga         | 4/21/2014               | 5/6/2014                  | Public Nuisa       |
| <b>2014-0165</b>       | 083-311-03 S      | 426 BUCKEYE SPRINGS<br>ST   | Darrell & Daena<br>Westover   | 1554 Matheson Rd.<br>Concord, CA 94521         | James Patterson      | 4/21/2014               | 5/6/2014                  | Public Nuisa       |
| <b>2014-0166</b>       | 083-311-04 S      | 438 BUCKEYE SPRINGS<br>ST   | Sabrina L Greiten             | 373 Bush St. Lemoore. CA<br>93245              | Jason Niswander      | 4/21/2014               | 5/6/2014                  | Public Nuisa       |
| <b>2014-0167</b>       |                   |                             |                               |                                                |                      | 4/21/2014               | 5/14/2014                 | Public Nuisa       |
| <b>2014-0168</b>       | 083-251-31 S      | 510 W HOUSTON ST            | Glenn H & Bruny<br>Marcussen  | PO BOX 77 COALINGA CA<br>93210                 |                      | 4/29/2014               | 5/14/2014                 | Public Nuisa       |
| <b>2014-0170</b>       | 071-131-15        | 162 BUCHANAN ST             | Esteban & Lucila<br>Martinez  | 1509 Loring Run<br>Bakersfield, CA 93309       | Justin Strickland    | 4/29/2014               | 5/14/2014                 | Public Nuisa       |

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|------------------------|-------------------|-----------------------------|----------------------------|---------------------------------------------|----------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0171</b>       | 071-123-03        | 171 BUCHANAN ST             | Rito Gutierrez             | 171 Buchanan St Coalinga Ca 93210           | Fernanda Zarate      | 4/29/2014               | 5/14/2014                 | Public Nuisa       |
| <b>2014-0172</b>       | 071-131-22        | 194 BUCHANAN ST             | Richard C Valenzuela       | 194 Buchanan St Coalinga Ca 93210           |                      | 4/29/2014               | 5/14/2014                 | Public Nuisa       |
| <b>2014-0173</b>       | 071-122-13        | 196 FILLMORE ST             | Judith M Arthurton         | PO Box 1391 Coalinga Ca 93210               | Carol White          | 4/29/2014               | 7/14/2014                 | Public Nuisa       |
| <b>2014-0174</b>       | 071-103-07 S      | 970 N PRINCETON AVE         | James R & Regina L Neel    | 2640 Gold Finch Way Atascadero Ca 93422     |                      | 4/29/2014               | 5/14/2014                 | Public Nuisa       |
| <b>2014-0175</b>       | 071-103-08 S      | 974 N PRINCETON AVE         | Kimberly & Larry Greve     | 49717 Boone Ln. Coalinga, CA 93210          | Micah Chapparro      | 4/29/2014               | 5/14/2014                 | Public Nuisa       |
| <b>2014-0176</b>       | 072-040-50 S      | 508 N MONTEREY AVE          | Rachel A Collins           | 508 N Monterey Ave Coalinga Ca 93210        |                      | 4/30/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0177</b>       | 072-191-11 S      | 648 N MONTEREY AVE          | Benjamin Gambin            | 648 N Monterey Ave Coalinga Ca 93210        |                      | 4/30/2014               | 6/6/2014                  | Public Nuisa       |
| <b>2014-0178</b>       | 071-142-14 S      | 135 HOOVER ST               | Shelley Ackerman           | 135 Hoover St Coalinga Ca 93210             |                      | 4/30/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0179</b>       | 071-156-05 S      | 360 COOLIDGE ST             | Jennifer Wong              | 560 Buena Vista Dr. Coalinga Ca 93210       |                      | 4/30/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0180</b>       | 071-156-04 S      | 348 COOLIDGE ST             | Manuel Licea/Sonia Lopez   | 383 Coyote Springs Ct. Coalinga Ca 93210    | James Krebaun Jr.    | 4/30/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0181</b>       | 071-153-20 S      | 295 COOLIDGE ST             | Laurie L Baker             | PO Box 557 Coalinga Ca 93210                |                      | 4/30/2014               | 6/6/2014                  | Public Nuisa       |
| <b>2014-0183</b>       | 072-161-08        | 224 S 3RD ST                | Luis Medina                | PO Box 24 Lemoore, CA 93245                 |                      | 4/30/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0184</b>       | 072-154-01        | 201 S 5TH ST                | Shushilaben Ambelal Patel  | 36094 Chittawood Pl Murrieta, CA 92562      |                      | 4/30/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0185</b>       |                   | 394 E Elm                   |                            |                                             |                      | 4/30/2014               | 5/14/2014                 | Public Nuisa       |
| <b>2014-0186</b>       | 072-135-02        | 336 E DURIAN AVE            | Mauro O & Juanita M Veliz  | PO Box 2162 Huron Ca 93234                  |                      | 4/30/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0187</b>       | 072-133-06        | 276 E DURIAN AVE            | Rafael & Consuelo Melendez | 276 E Durian Ave Coalinga Ca 93210          |                      | 4/30/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0189</b>       |                   | 378 N 3RD ST                | Peggy Estrada              | 1015 Western Dr. Santa Cruz CA 95060        |                      | 4/30/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0190</b>       | 072-116-03        | *NO SITE ADDRESS*           | Robert L Jorden            | 1379 E Rice Ranch Rd. Santa Maria, CA 93455 |                      | 4/30/2014               | 5/15/2014                 | Public Nuisa       |



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|------------------------|-------------------|-----------------------------|-----------------------------|-------------------------------------------------------|----------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0191</b>       | 072-104-15        | 450 N 6TH ST                | John Line                   | 450 N 6th St. COALINGA CA 93210                       |                      | 4/30/2014               | 5/6/2014                  | Public Nuisa       |
| <b>2014-0192</b>       | 072-104-03        | 145 W BIRCH AVE             | Benjamin T & Adelaida G Usi | 1360 Broadway Ave Seaside Ca 93955                    |                      | 4/30/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0194</b>       | 072-112-06        | 355 N 4TH ST                | Wanda J Young               | 211 S THOMPSON ST COALINGA CA 93210                   |                      | 4/30/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0195</b>       | 072-115-10 S      | 339 E CEDAR AVE             | Don Carroll                 | 534 Buckeye Springs St. Coalinga Ca 93210             |                      | 4/30/2014               | 5/15/2014                 | Public Nuisa       |
| <b>2014-0196</b>       | 072-081-02 S      | 359 JACKSON ST              | Cary & Betty Berens         | PO Box 129 Huron, CA 93234                            | Nicholas Dreyfus     | 5/2/2014                | 6/11/2014                 | Public Nuisa       |
| <b>2014-0197</b>       | 072-085-09        | 130 TYLER ST                | Maria Hernandez             | 1628 Recreation Ave. Fresno, CA 93702                 |                      | 5/2/2014                | 6/6/2014                  | Public Nuisa       |
| <b>2014-0200</b>       | 083-231-10 S      | 420 W HOUSTON ST            | Billie Kerslake             | 92076 Drucker Pl. Astoria , OR 97103                  | Adrian Escobedo      | 5/2/2014                | 6/6/2014                  | Public Nuisa       |
| <b>2014-0201</b>       | 083-232-07 S      | 415 W HOUSTON ST            | Jimmy O Diaz                | 415 W Houston St Coalinga Ca 93210                    |                      | 5/2/2014                | 6/6/2014                  | Public Nuisa       |
| <b>2014-0202</b>       | 083-271-18 S      | 505 S COALINGA ST           | Ramiro & Sylvia Rodriguez   | 505 S Coalinga St. COALINGA CA 93210                  |                      | 5/2/2014                | 6/6/2014                  | Public Nuisa       |
| <b>2014-0204</b>       | 083-362-12        | 131 Palomino St             | Nagaraj & Sudha Kesavan     | 1047 W Remington Dr. Sunnyvale, CA 94087              |                      | 5/2/2014                | 6/6/2014                  | Public Nuisa       |
| <b>2014-0205</b>       | 083-350-01 S      | 575 Haliburton Way          | Bernard Akagha              | 575 Haliburton Way Coalinga, CA 93210                 |                      | 5/2/2014                | 6/6/2014                  | Public Nuisa       |
| <b>2014-0206</b>       | 083-370-15        | 470 Mustang Way             | Stephanie Sayo              | 3424 Mas Amilos Way Sacramento, Ca 95835              | Saul Maraoan         | 5/2/2014                | 6/6/2014                  | Public Nuisa       |
| <b>2014-0208</b>       | 083-123-07        | 605 E VALLEY ST             | John David Compagno         | 9811 W Charleston Blvd. #2792 Las Vegas, Nevada 89117 |                      | 5/2/2014                | 6/6/2014                  | Public Nuisa       |
| <b>2014-0210</b>       | 083-080-08 S      | 840 W ELM AVE               | Ken Dow                     | PO Box 624 Coalinga Ca 93210                          |                      | 5/6/2014                | 5/6/2014                  | Graffiti           |
| <b>2014-0212</b>       | 071-151-16 S      | 111 COOLIDGE ST             | William A & Debra A Morris  | 10814 Myers Ranch Ct Bakersfield, CA 93311            |                      | 5/7/2014                | 5/22/2014                 | Public Nuisa       |
| <b>2014-0213</b>       | 071-163-09 S      | 304 WALNUT AVE              | Johanna Duval               | 375 S Monterey Ave. Coalinga Ca 93210                 |                      | 5/7/2014                | 6/5/2014                  | Public Nuisa       |
| <b>2014-0214</b>       | 083-080-60 S      | 25 W POLK ST                | EMSTER X LLC &              | 14242 Ventura Blvd Sherman Oaks Ca 91423              |                      | 5/7/2014                | 6/11/2014                 | Public Nuisa       |

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|------------------|--------------|----------------------|--------------------------------|--------------------------------------|-------------------|------------------|--------------------|--------------|
| <b>2014-0215</b> | 083-103-22   | 261 E PLEASANT ST    | Manuel & Josefina Rodriguez    | 261 E Pleasant St Coalinga Ca 93210  |                   | 5/7/2014         | 6/4/2014           | Substandard  |
| <b>2014-0216</b> |              |                      |                                |                                      |                   | 5/9/2014         | 5/14/2014          | Public Nuisa |
| <b>2014-0217</b> | 072-191-05 S | 744 N MONTEREY AVE   | William Woodbridge             | 744 N Monterey Ave Coalinga Ca 93210 |                   | 5/9/2014         | 6/11/2014          | Public Nuisa |
| <b>2014-0218</b> | 072-066-20   | 215 JEFFERSON ST     | Cary Eastwood                  | 215 Jefferson St Coalinga Ca 93210   |                   | 5/9/2014         | 7/14/2014          | Public Nuisa |
| <b>2014-0219</b> | 083-181-24 S | 405 W POLK ST        | Glenn & Jolene Horn            | 3650 Falda Rd Atascadero, CA 93422   |                   | 5/9/2014         | 5/28/2014          | Public Nuisa |
| <b>2014-0220</b> | 072-075-09   | 130 MONROE ST        | Thomas R & B A Kulikov         | 3225 W MENLO AVE FRESNO CA 93711     | Vivian Bedene     | 5/9/2014         | 5/28/2014          | Public Nuisa |
| <b>2014-0221</b> | 072-073-13   | 230 MONROE ST        | Roberto & Lourdes H Flores     | 230 Monroe St Coalinga Ca 93210      |                   | 5/9/2014         | 7/14/2014          | Public Nuisa |
| <b>2014-0222</b> | 072-073-14 S | 240 MONROE ST        | FNMA                           | 7360 S Kyrene Rd Tempe AZ 85283      | Laura Haverstock  | 5/9/2014         | 7/9/2014           | Public Nuisa |
| <b>2014-0223</b> | 072-071-02 S | 383 MADISON ST       | Dale P & Janet Morris          | 311 Madison St Coalinga Ca 93210     | Misty Morris      | 5/9/2014         | 7/14/2014          | Public Nuisa |
| <b>2014-0224</b> | 072-071-01 S | 397 MADISON ST       | Norman Hames                   | 525 Ashby Ln Cambria CA 93428        | Heather Simmons   | 5/9/2014         | 6/6/2014           | Public Nuisa |
| <b>2014-0225</b> | 072-040-03 S | 435 JEFFERSON ST     | Norman R & Veronica Hames      | 525 Ashby Ln Cambria CA 93428        | Kayla Kincaid     | 5/9/2014         | 7/14/2014          | Public Nuisa |
| <b>2014-0226</b> | 072-064-07   | 320 MADISON ST       | Mark Kalemoss & Shelley Patton | 4300 Soquel Dr #90 Soquel, CA 95073  | Nany Duckworth    | 5/9/2014         | 5/28/2014          | Public Nuisa |
| <b>2014-0227</b> | 072-064-18   | 330 MADISON ST       | William & Christine Lewis      | 330 MADISON ST COALINGA CA 93210     |                   | 5/9/2014         | 7/14/2014          | Public Nuisa |
| <b>2014-0228</b> | 072-064-15 S | 373 JEFFERSON ST     | Laura Terra                    | 373 Jefferson St Coalinga Ca 93210   | Melissa Cleveland | 5/9/2014         | 7/14/2014          | Public Nuisa |
| <b>2014-0229</b> | 071-142-09 S | 195 HOOVER ST        | Estaste of David L Baker       | 195 HOOVER ST COALINGA CA 93210      |                   | 5/9/2014         | 7/14/2014          | Public Nuisa |
| <b>2014-0230</b> | 071-155-11 S | 375 COOLIDGE ST      | Harry & Lori Burtovoy          | 721 Clearview Dr Hollister Ca 95023  |                   | 5/9/2014         | 7/14/2014          | Public Nuisa |
| <b>2014-0232</b> | 071-151-12 S | 159 COOLIDGE ST      | Frederic C & Catherine Sills   | 160 Coolidge St Coalinga Ca 93210    | Catherine Sills   | 5/9/2014         | 7/14/2014          | Public Nuisa |
| <b>2014-0233</b> | 071-154-16 S | 595 E POLK ST        | Rito Gutierrez                 | 195 W Elm Ave #b Coalinga, CA 93210  |                   | 5/9/2014         | 5/14/2014          | Public Nuisa |

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|------------------------|-------------------|-----------------------------|--------------------------------------|-------------------------------------------|----------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0234</b>       | 083-133-15        | 265 E HOUSTON ST            | Noel Abbott                          | 265 E Houston St Coalinga Ca 93210        |                      | 5/13/2014               | 8/11/2014                 | Public Nuisa       |
| <b>2014-0235</b>       | 083-134-01        | 202 E HOUSTON ST            | Eric & Kathy Hawkins                 | 1215 Brighton Ave. Arroyo Grande CA 93420 |                      | 5/13/2014               | 7/14/2014                 | Public Nuisa       |
| <b>2014-0236</b>       | 083-142-20        | 345 E SACRAMENTO ST         | Mark Edward & Janice K Whitworth     | 434 YALE AVE COALINGA CA 93210            | Yvette Palmer        | 5/13/2014               | 7/14/2014                 | Public Nuisa       |
| <b>2014-0237</b>       | 083-142-11        | 380 E HOUSTON ST            | Darren R Hart                        | 8305 San Gabriel Rd Atascadero Ca 93422   |                      | 5/13/2014               | 6/10/2014                 | Public Nuisa       |
| <b>2014-0239</b>       | 071-161-05 S      | 934 E ELM AVE               | Albert W & O L Burnett               | 158 E Glenn Ave Coalinga Ca 93210         |                      | 5/13/2014               | 7/14/2014                 | Public Nuisa       |
| <b>2014-0240</b>       | 071-161-04 S      | 1034 E ELM AVE              | Vern & Cleo Apple                    | 259 LINCOLN ST COALINGA CA 93210          |                      | 5/13/2014               | 7/14/2014                 | Public Nuisa       |
| <b>2014-0241</b>       | 071-062-18 S      | 646 COLLEGE AVE             | Ronald G Jones                       | 151 Carr Ave Aromas, CA 95004             | Andrea Lillo         | 5/14/2014               | 7/14/2014                 | Public Nuisa       |
| <b>2014-0242</b>       | 071-161-33 S      | 1400 E ELM AVE              | James A & Shirley A Sirman           | 1400 E ELM AVE COALINGA CA 93210          |                      | 5/14/2014               | 6/11/2014                 | Public Nuisa       |
| <b>2014-0244</b>       | 072-135-05        | 370 E DURIAN AVE            | HEATON MARY H LIFE ESTATE            | PO Box Hd Los Gatos Ca 95031              |                      | 5/15/2014               | 7/14/2014                 | Public Nuisa       |
| <b>2014-0245</b>       | 072-116-14        | 301 E DURIAN AVE            | Patricia Louise Degler               | 1275 Navajo Pl Santa Maria Ca 93455       |                      | 5/15/2014               | 7/14/2014                 | Public Nuisa       |
| <b>2014-0246</b>       | 072-114-12        | 257 E DURIAN AVE            | Jose & Gloria Arredondo              | 339 San Madele Ave Coalinga, CA 93210     |                      | 5/15/2014               | 6/11/2014                 | Public Nuisa       |
| <b>2014-0247</b>       | 072-114-14        | 229 E DURIAN AVE            | Brian Lim                            | 179 W Polk St Coalinga Ca 93210           |                      | 5/15/2014               | 5/28/2014                 | Public Nuisa       |
| <b>2014-0250</b>       | 083-350-05 S      | 495 Haliburton Way          | Nona M & Virginio M DeJesus          | 1714 Wildflower Ct Fairfield Ca 94534     | Yukari Lambert       | 5/16/2014               | 8/11/2014                 | Public Nuisa       |
| <b>2014-0251</b>       | 083-350-04 S      | 515 Haliburton Way          | Miranda Adolfo                       | 515 Haliburton Way Coalinga, CA 93210     |                      | 5/16/2014               | 8/11/2014                 | Public Nuisa       |
| <b>2014-0252</b>       | 083-333-06 S      | 155 WALKER AVE              | Jose J Urbano                        | 155 Walker Ln Coalinga Ca 93210           |                      | 5/16/2014               | 8/11/2014                 | Public Nuisa       |
| <b>2014-0253</b>       | 083-321-15 S      | 700 HAZELHURST WAY          | Ysidro V & Maria G Gonzalez          | 700 Hazelhurst Way Coalinga Ca 93210      |                      | 5/16/2014               | 8/11/2014                 | Public Nuisa       |
| <b>2014-0254</b>       | 083-364-24        | 138 Pinto St                | Stephanie Guillen & Elizabeth Gabler | 138 Pinto St. Coalinga, CA 93210          |                      | 5/16/2014               | 5/21/2014                 | Public Nuisa       |
| <b>2014-0255</b>       | 071-156-01 S      | 312 COOLIDGE ST             | 312 Collidge Estate                  | PO Box 1304 Clovis Ca 93613               |                      | 5/16/2014               | 6/6/2014                  | Public Nuisa       |

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|------------------|--------------|----------------------|--------------------------------|--------------------------------------------|----------------|------------------|--------------------|--------------|
| <b>2014-0256</b> | 071-151-16 S | 111 COOLIDGE ST      | William A & Debra A Morris     | 26252 Carmel St Laguna Hills Ca 92656      |                | 5/16/2014        | 5/22/2014          | Public Nuisa |
| <b>2014-0258</b> | 083-363-11   | 131 Pinto St.        | Ruben Santos                   | 131 Pinto St. Coalinga Ca 93210            |                | 5/19/2014        | 8/11/2014          | Public Nuisa |
| <b>2014-0259</b> | 083-363-14   | 113 Pinto St.        | Cheryl Ann Moore               | 113 Pinto St. Coalinga, CA 93210           |                | 5/19/2014        | 6/3/2014           | Public Nuisa |
| <b>2014-0264</b> | 083-121-02   | 560 E POLK ST        | Timothy & Melissa Carstairs    | 204 Madera St. Los Osos CA 93402           |                | 5/19/2014        | 8/11/2014          | Public Nuisa |
| <b>2014-0265</b> | 071-154-15 S | 583 E POLK ST        | Edward Hudson                  | PO Box 28 Coalinga, CA 93210               |                | 5/20/2014        | 5/20/2014          | Public Nuisa |
| <b>2014-0266</b> | 083-133-21   | 229 E HOUSTON ST     | David & Dorothy Medeiros       | 229 E Houston St. Coalinga, CA 93210       |                | 5/21/2014        | 6/6/2014           | Graffiti     |
| <b>2014-0268</b> | 083-144-01   | *NO SITE ADDRESS*    | William J & Margaret E Brown   | 512 E Pleasant St Coalinga Ca 93210        |                | 5/21/2014        | 6/17/2014          | Public Nuisa |
| <b>2014-0269</b> | 072-082-15 S | 340 W POLK ST        | BDHOV/LEHOV                    | PO Box 3668 Pinedale CA 93650              |                | 5/21/2014        | 6/18/2014          | Public Nuisa |
| <b>2014-0273</b> | 083-125-02   | 706 E POLK ST        | Larry L & Laurie L Baker       | PO Box 557 Coalinga Ca 93210               |                | 5/20/2014        | 7/14/2014          | Public Nuisa |
| <b>2014-0276</b> |              |                      |                                |                                            |                | 5/23/2014        | 8/11/2014          | Public Nuisa |
| <b>2014-0277</b> | 071-156-04 S | 348 COOLIDGE ST      | Manuel Licea/Sonia Lopez       | 383 Coyote Springs Ct. Coalinga CA 93210   | James Krebaun  | 5/20/2014        | 6/5/2014           | Public Nuisa |
| <b>2014-0279</b> | 071-156-03 S | 336 COOLIDGE ST      | James A & Shirley A Sirman     | 1400 E Elm Ave Coalinga Ca 93210           | Elena Torres   | 5/20/2014        | 6/5/2014           | Public Nuisa |
| <b>2014-0280</b> | 071-151-16 S | 111 COOLIDGE ST      | William A & Debra A Morris     | 26252 Carmel St Laguna Hills Ca 92656      |                | 5/20/2014        | 5/22/2014          | Public Nuisa |
| <b>2014-0282</b> | 083-121-02   | 560 E POLK ST        | Timothy & Melissa Carstairs    | 204 Madera St. Los Osos CA 93402           | Amanda Dickens | 5/20/2014        | 6/3/2014           | Public Nuisa |
| <b>2014-0284</b> | 071-161-08 S | 113 WALNUT AVE       | David Groom                    | PO Box 6402 Santa Barbara CA 93160         | Anna Gonzalez  | 5/28/2014        | 6/12/2014          | Public Nuisa |
| <b>2014-0286</b> | 072-040-51 S | 504 N MONTEREY AVE   | Ronald & Linda Carter          | 2933 Forebay RD #27 Pollock Pines CA 95726 |                | 5/29/2014        | 7/14/2014          | Public Nuisa |
| <b>2014-0287</b> | 072-065-08   | 609 CALIFORNIA ST    | Isaac Mireles                  | 605 Morning Star Dr. San Jose CA 95131     |                | 5/29/2014        | 7/14/2014          | Public Nuisa |
| <b>2014-0288</b> | 072-065-10   | 228 JEFFERSON ST     | Eulogio M & Elida G Lucero Jr. | 1899 Buena Vista Dr Coalinga Ca 93210      |                | 5/29/2014        | 7/14/2014          | Public Nuisa |

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|------------------------|-------------------|-----------------------------|---------------------------------|----------------------------------------------|----------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0289</b>       | 072-065-06 S      | 235 ADAMS ST                | Eulogio & Elida Lucero          | 1899 Buena Vista Dr.<br>Coalinga Ca 93210    |                      | 5/29/2014               | 7/14/2014                 | Public Nuisa       |
| <b>2014-0290</b>       | 072-065-11        | 234 JEFFERSON ST            | Larry R Woodfill                | PO BOX 165 LOCKWOOD<br>CA 93932              |                      | 5/29/2014               | 7/14/2014                 | Public Nuisa       |
| <b>2014-0292</b>       | 072-063-12        | 653 FRESNO ST               | Rosalio Zuniga                  | 129 E Elm Ave. Coalinga<br>Ca 93210          |                      | 5/29/2014               | 7/14/2014                 | Public Nuisa       |
| <b>2014-0293</b>       | 072-063-12        | 653 FRESNO ST               | Rosalio Zuniga                  | 129 E Elm Ave. Coalinga<br>Ca 93210          |                      | 5/29/2014               | 6/10/2014                 | Public Nuisa       |
| <b>2014-0294</b>       | 072-063-08 S      | 326 JEFFERSON ST            | Robert L Jorden                 | 1379 E Rice Ranch RD<br>Santa Maria CA 93455 | Norma Jorden         | 5/29/2014               | 5/30/2014                 | Public Nuisa       |
| <b>2014-0296</b>       | 072-063-01        | 329 ADAMS ST                | Harold & Barbara Wiest          | 1760 Echo Cyn Coalinga Ca<br>93210           | Tony Trujillo        | 5/29/2014               | 6/17/2014                 | Public Nuisa       |
| <b>2014-0297</b>       | 072-063-10        | 612 MURIETA WAY             | Doris Godoy                     | 612 Murieta Way Coalinga<br>CA 93210         |                      | 5/29/2014               | 6/17/2014                 | Public Nuisa       |
| <b>2014-0298</b>       | 072-068-11 S      | 525 SUNSET ST               | Samantha Morris                 | PO Box 553 Coalinga Ca<br>93210              |                      | 5/29/2014               | 6/17/2014                 | Public Nuisa       |
| <b>2014-0299</b>       | 083-240-33 S      | 558 W DOVEWOOD CT           | Jaime & Magdalena<br>Sandoval   | 558 W Dovewood Ct<br>Coalinga Ca 93210       |                      | 5/29/2014               | 6/17/2014                 | Public Nuisa       |
| <b>2014-0300</b>       | 083-270-15 S      | 495 PACIFIC ST              | Gerald B & Karen L Lunn         | 495 Pacific St Coalinga Ca<br>93210          |                      | 5/29/2014               | 6/18/2014                 | Public Nuisa       |
| <b>2014-0301</b>       | 083-270-14 S      | 455 PACIFIC ST              | Rogelio & Tamra Silva           | 455 Pacific st Coalinga CA<br>93210          |                      | 5/29/2014               | 6/17/2014                 | Public Nuisa       |
| <b>2014-0302</b>       | 072-101-01        | 306 W DURIAN AVE            | Jose Jesus Deanda               | 1211 E Ellery Ave Fresno<br>CA 93710         | Mirna Ortega         | 5/29/2014               | 6/17/2014                 | Public Nuisa       |
| <b>2014-0303</b>       | 072-114-05        | 268 E CEDAR AVE             | Carlos Carvajal                 | 268 E Cedar Ave Coalinga<br>Ca 93210         |                      | 5/30/2014               | 7/1/2014                  | Public Nuisa       |
| <b>2014-0304</b>       | 083-323-01 S      | 280 CHENEY LN               | Jack Hill/Cobi Miller           | 280 Cheney Ln Coalinga Ca<br>93210           |                      | 5/30/2014               | 6/18/2014                 | Public Nuisa       |
| <b>2014-0305</b>       | 083-336-05 S      | 645 HALIBURTON WAY          | Michael Zubiri                  | 441 Buena Vista Dr.<br>Coalinga Ca 93210     |                      | 5/30/2014               | 6/18/2014                 | Public Nuisa       |
| <b>2014-0307</b>       | 083-115-15        | 459 E PLEASANT ST           | Frank Mello Jr.                 | PO Box 370 Avila Beach Ca<br>93424           |                      | 5/30/2014               | 6/20/2014                 | Public Nuisa       |
| <b>2014-0308</b>       | 083-350-32 S      | 180 Boardagary Ln           | Keith M Yarbrough               | 180 Boardagary Ln<br>Coalinga Ca 93210       |                      | 5/30/2014               | 6/18/2014                 | Public Nuisa       |
| <b>2014-0309</b>       | 072-114-03        | 240 E CEDAR AVE             | Joseph A & Julia E<br>Duhon Sr. | 9140 Windmill RD Paso<br>Robles Ca 93446     |                      | 5/30/2014               | 6/17/2014                 | Public Nuisa       |

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|------------------------|-------------------|-----------------------------|-----------------------------|-----------------------------------------------|----------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0310</b>       | 071-065-09 S      | 1070 N JOAQUIN ST           | Frances G Thomas            | 1070 N Joaquin St Coalinga Ca 93210           |                      | 6/3/2014                | 6/19/2014                 | Public Nuisa       |
| <b>2014-0311</b>       | 071-042-12 S      | 434 CORNELL AVE             | Norma Vidal DeLaCruz        | 434 Cornell Ave Coalinga Ca 93210             |                      | 6/3/2014                | 8/7/2014                  | Public Nuisa       |
| <b>2014-0312</b>       | 071-104-07 S      | 404 COLLEGE AVE             | Laurie & Larry Baker        | PO Box 557 Coalinga Ca 93210                  |                      | 6/3/2014                | 6/19/2014                 | Public Nuisa       |
| <b>2014-0313</b>       | 071-042-06 S      | 425 DARTMOUTH AVE           | Richard P & Kristin M Welch | 425 Dartmouth Ave Coalinga Ca 93210           |                      | 6/3/2014                | 6/19/2014                 | Public Nuisa       |
| <b>2014-0314</b>       | 071-082-03 S      | 277 LINCOLN ST              | Kulikov Properties          | PO Box 302 Coalinga CA 93210                  |                      | 6/3/2014                | 6/19/2014                 | Public Nuisa       |
| <b>2014-0315</b>       | 071-082-02 S      | 283 LINCOLN ST              | Ricjard & Dawn Tarr         | 212 Lincoln St. Coalinga CA 93210             | Jordan Hernandez     | 6/3/2014                | 6/19/2014                 | Public Nuisa       |
| <b>2014-0316</b>       | 071-082-24 S      | 260 BUCHANAN ST             | Tom & Lona Christensen      | 179 Niblick Rd. Paso Robles CA 93446          |                      | 6/3/2014                | 6/19/2014                 | Public Nuisa       |
| <b>2014-0317</b>       | 071-082-20 S      | 236 BUCHANAN ST             | Alfonso D & Elia E Bonilla  | 236 Buchanan St Coalinga Ca 93210             |                      | 6/3/2014                | 7/14/2014                 | Public Nuisa       |
| <b>2014-0318</b>       | 070-130-32s       | 2087 Caramela Ct            | Joshua & Sarah Walker       | 2087 Caramela Ct. Coalinga CA 93210           |                      | 6/3/2014                | 6/19/2014                 | Public Nuisa       |
| <b>2014-0319</b>       | 070-092-31 S      | 396 JANAY CT                | Michelle Novak              | 396 Janay Ct Coalinga Ca 93210                |                      | 6/3/2014                | 6/19/2014                 | Public Nuisa       |
| <b>2014-0320</b>       | 070-130-26s       |                             | Steven & Anita Wright       | 272 Cabrillo Court Coalinga CA 93210          |                      | 6/3/2014                | 6/4/2014                  | Public Nuisa       |
| <b>2014-0321</b>       | 070-130-26s       |                             | Allen Homes Inc             | 7480 N Palm Ave. #101 Fresno Ca 93711         |                      | 6/3/2014                | 6/19/2014                 | Public Nuisa       |
| <b>2014-0322</b>       | 072-144-01        | 100 N 1ST                   | Comcast Cable               | 2441 N Grove Industiral Drive Fresno CA 93727 |                      | 6/5/2014                | 6/25/2014                 | Public Nuisa       |
| <b>2014-0323</b>       | 072-063-05        | 655 FRESNO ST               | Manuel & Dina Corrin        | 105 N 2nd St. Coalinga Ca 93210               |                      | 6/5/2014                | 6/20/2014                 | Public Nuisa       |
| <b>2014-0324</b>       | 072-191-13 S      | 623 N PRINCETON AVE         | Brendon Clark               | 471 Irma Dr. Hollister CA 95023               |                      | 6/5/2014                | 6/20/2014                 | Public Nuisa       |
| <b>2014-0325</b>       | 072-085-07        | 103 JACKSON ST              | Mario M & Nancy M Duran     | 22922 5 1/2 Ave Corcoran CA 93212             |                      | 6/5/2014                | 6/20/2014                 | Public Nuisa       |
| <b>2014-0327</b>       | 072-161-09        | 295 E HAWTHORNE ST          | Janet Louise Mobley         | 1417 San Luis Ave Los Osos Ca 93402           |                      | 6/11/2014               | 6/25/2014                 | Public Nuisa       |
| <b>2014-0328</b>       | 071-161-32 S      | 1410 E ELM AVE              | Michael Zubiri              | 441 Buena Vista Dr. Coalinga, CA 93210        |                      | 6/10/2014               | 8/7/2014                  | Public Nuisa       |

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|------------------------|-------------------|-----------------------------|------------------------------|--------------------------------------------|----------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0329</b>       | 071-114-03 S      | 251 COLLEGE AVE             | W J & Maryann Carson         | 723 Main St Cambria CA 93428               |                      | 6/13/2014               | 7/1/2014                  | Public Nuisa       |
| <b>2014-0330</b>       | 083-364-01        | 730 Mustang Way             | Amparo Cervantes             | PO Box 1321 Huron CA 93234                 |                      | 6/13/2014               | 7/11/2014                 | Public Nuisa       |
| <b>2014-0331</b>       | 083-364-02        | 750 Mustang Way             | Stacey Morales               | 750 Mustang Way Coalinga CA 93210          |                      | 6/13/2014               | 7/11/2014                 | Public Nuisa       |
| <b>2014-0332</b>       | 083-362-14        | 119 Palomino St             | Bin Tang                     | 620 Saint Claire Dr. Palo Alto CA 94306    |                      | 6/13/2014               | 7/11/2014                 | Public Nuisa       |
| <b>2014-0333</b>       | 083-362-15        | 113 Palomino St             | Feng Yin                     | 3055 Higgins Pl Palo Alto CA 94303         |                      | 6/13/2014               | 7/11/2014                 | Public Nuisa       |
| <b>2014-0334</b>       | 083-132-01        | 112 E HOUSTON ST            | Joyce A Mattice              | 1244 Camino Del Robles Atascadero CA 93422 |                      | 6/13/2014               | 7/1/2014                  | Public Nuisa       |
| <b>2014-0335</b>       | 083-134-15        | 283 E SACRAMENTO ST         | Fernando & Luz Cervantes     | 283 E Sacramento St Coalinga Ca 93210      |                      | 6/13/2014               | 7/1/2014                  | Public Nuisa       |
| <b>2014-0336</b>       | 083-134-14        | 452 BARKER ST               | Gary & Donna Peugh           | 245 E Sacramento St. Coalinga Ca 93210     |                      | 6/13/2014               | 8/7/2014                  | Public Nuisa       |
| <b>2014-0337</b>       | 083-304-15 S      | 1707 SALTBRUSH AVE          | Judith K Bishop Living Trust | 1707 Saltbrush Ave Coalinga Ca 93210       |                      | 6/13/2014               | 7/1/2014                  | Public Nuisa       |
| <b>2014-0340</b>       | 070-140-76s       | 500 Mesa Way                | Ruben & Vanessa Camacho      | 500 Mesa Way Coalinga CA 93210             |                      | 6/18/2014               | 7/9/2014                  | Public Nuisa       |
| <b>2014-0341</b>       | 070-140-69s       | 1980 San Pablo Dr.          | Bao & Katya Trinh            | 10421 Jenrich Ave. Garden Grove CA 92843   |                      | 6/18/2014               | 7/9/2014                  | Public Nuisa       |
| <b>2014-0342</b>       | 083-141-30        | 333 E HOUSTON ST            | David N Washington           | 333 E Houston St Coalinga Ca 93210         |                      | 6/17/2014               | 6/25/2014                 | Graffiti           |
| <b>2014-0343</b>       | 083-141-28        | 345 E HOUSTON ST            | Joseph A & Vida C O'Neill    | 1771 E Quincy Ave Fresno Ca 93720          |                      | 6/17/2014               | 6/25/2014                 | Graffiti           |
| <b>2014-0344</b>       | 072-081-03 S      | 357 JACKSON ST              | Saul Lopez/Brigida Heredia   | 357 Jackson St Coalinga Ca 93210           |                      | 6/19/2014               | 7/9/2014                  | Public Nuisa       |
| <b>2014-0345</b>       | 071-065-06 S      | 424 UNIVERSITY AVE          | Larry L & Laurie L Baker     | PO Box 557 COALINGA CA 93210               |                      | 6/19/2014               | 8/7/2014                  | Public Nuisa       |
| <b>2014-0346</b>       | 071-054-08 S      | 208 HARVARD AVE             | Chariya & Dale P Conrad      | 208 Harvard Ave Coalinga Ca 93210          |                      | 6/19/2014               | 6/25/2014                 | Public Nuisa       |
| <b>2014-0347</b>       | 083-141-06        | 402 E PLEASANT ST           | Norman & Terry Davis         | 335 Jackson St Coalinga Ca 93210           |                      | 6/19/2014               | 7/9/2014                  | Public Nuisa       |
| <b>2014-0348</b>       | 071-054-29 S      | 1236 NEVADA ST              | Thomas & Hilda Crawford      | 1236 Nevada St Coalinga Ca 93210           |                      | 6/19/2014               | 7/9/2014                  | Public Nuisa       |

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|------------------------|-------------------|-----------------------------|---------------------------------|-------------------------------------------|----------------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0349</b>       | 071-052-11 S      | 1205 N COALINGA ST          | Jerry Dean & Norine E Oliver    | 255 Pleasant St Coalinga Ca 93210         | Karlie Rosales             | 6/19/2014               | 7/9/2014                  | Public Nuisa       |
| <b>2014-0350</b>       | 083-395-27s       | 921 Chianti Cir             | Jose Luis & Blanca Rodriguez    | 921 Chianti Cir Coalinga CA 93210         |                            | 6/19/2014               | 7/9/2014                  | Public Nuisa       |
| <b>2014-0351</b>       | 083-395-28s       | 931 Chianti Cir             | Christopher Norwood             | 931 Chianti Cir Coalinga CA 93210         |                            | 6/19/2014               | 7/9/2014                  | Public Nuisa       |
| <b>2014-0352</b>       | 070-081-22 S      | 549 SAN MADELE AVE          | Gary R & Susan J LaHue          | 549 San Madele Ave Coalinga Ca 93210      |                            | 6/24/2014               | 7/23/2014                 | Public Nuisa       |
| <b>2014-0353</b>       | 071-074-14 S      | 298 UNIVERSITY AVE          | Greg & Tonia Neumann            | 7115 Shale Rock Road Paso Robles CA 93446 |                            | 6/24/2014               | 7/9/2014                  | Public Nuisa       |
| <b>2014-0354</b>       | 071-062-05 S      | 1089 N PRINCETON AVE        | Tirso Gonzalez Nava             | 1089 N Princeton Ave Coalinga Ca 93210    |                            | 6/24/2014               | 7/9/2014                  | Public Nuisa       |
| <b>2014-0355</b>       | 071-101-12 S      | 505 COLLEGE AVE             | Debra S Phillips                | 505 College Ave Coalinga Ca 93210         |                            | 6/24/2014               | 7/9/2014                  | Public Nuisa       |
| <b>2014-0356</b>       | 071-155-15 S      | 323 COOLIDGE ST             | Maria Moreno                    | 440 S Joaquin St. Coalinga CA 93210       | Irma Moreno                | 6/24/2014               | 7/23/2014                 | Public Nuisa       |
| <b>2014-0359</b>       | 072-072-03 S      | 355 MONROE ST               | Bruce & Patricia D Dabbs        | 355 Monroe St Coalinga Ca 93210           |                            | 6/26/2014               | 7/1/2014                  | Uniform Build      |
| <b>2014-0361</b>       | 083-293-02 S      | 201 Willow Springs Ave      | Hugo L Pimentel                 | 201 Willow Springs Ave Coalinga Ca 93210  |                            | 6/26/2014               | 8/7/2014                  | Public Nuisa       |
| <b>2014-0363</b>       | 083-384-05s       | 958 Cabernet Way            | Mohamed Alqadhi                 | 958 Cabernet Way Coalinga CA 93210        |                            | 7/11/2014               | 8/5/2014                  | Public Nuisa       |
| <b>2014-0364</b>       | 083-394-07s       | 824 Petite Sirah Ln         | Robert Pimentel/Jessica Jimenez | 824 Petite Sirah Ln. Coalinga CA 93210    |                            | 7/11/2014               | 8/5/2014                  | Public Nuisa       |
| <b>2014-0365</b>       | 083-350-31 S      | 160 Boardagary Ln           | Amanpreet K Sidhu               | 160 Boardagary Ln Coalinga Ca 93210       |                            | 7/11/2014               | 8/5/2014                  | Public Nuisa       |
| <b>2014-0366</b>       | 083-134-01        | 202 E HOUSTON ST            | Eric & Kathy Hawkins            | 1215 Brighton Ave Arroyo Grande CA 93420  |                            | 7/11/2014               | 8/6/2014                  | Public Nuisa       |
| <b>2014-0367</b>       | 071-163-09 S      | 304 WALNUT AVE              | Johanna Duval                   | 375 S Monterey Ave Coalinga Ca 93210      |                            | 7/11/2014               | 8/6/2014                  | Public Nuisa       |
| <b>2014-0368</b>       | 072-162-08        | 290 E HAWTHORNE ST          | Kaycee Ramiscal                 | 129 Calle Felix Delano CA 93215           | Liset Maricela Covarrubias | 7/15/2014               | 8/5/2014                  | Public Nuisa       |
| <b>2014-0369</b>       | 071-131-02        | 177 LINCOLN ST              | Rito Gutierrez                  | 195W Elm Coalinga Ca 93210                | Jackie McDaniel            | 7/15/2014               | 8/19/2014                 | Public Nuisa       |
| <b>2014-0370</b>       | 071-081-09 S      | 229 BUCHANAN ST             | Anna L Gentry                   | 557 Weymouth St Cambria Ca 93428          | Lavis Perez                | 7/16/2014               | 8/5/2014                  | Public Nuisa       |



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|------------------------|-------------------|-----------------------------|------------------------------------|------------------------------------------------|----------------------|-------------------------|---------------------------|--------------------|
| <b>2014-0371</b>       | 072-040-18 S      | 445 MADISON ST              | George & Janice Wilkinson          | 8512 Curtis St. Hanford CA 93230               |                      | 7/17/2014               | 8/5/2014                  | Public Nuisa       |
| <b>2014-0372</b>       | 072-068-04        | 157 JEFFERSON ST            | Eliseo N Ayala                     | 157 Jefferson St Coalinga Ca 93210             |                      | 7/17/2014               | 8/5/2014                  | Public Nuisa       |
| <b>2014-0374</b>       | 072-111-03        | 132 E BIRCH AVE             | Rito Gutierrez                     | 195 Elm St COALINGA CA 93210                   |                      | 7/17/2014               | 8/5/2014                  | Public Nuisa       |
| <b>2014-0375</b>       | 072-081-22 S      | 301 JACKSON ST              | Gene Evan Balthrop                 | 4683 S Orange Ave Fresno Ca 93725              | Heather Ratcliffe    | 7/17/2014               | 8/5/2014                  | Public Nuisa       |
| <b>2014-0376</b>       | 072-115-10 S      | 339 E CEDAR AVE             | Don Carroll                        | 534 Buckeye Springs St. Coalinga Ca 93210      |                      | 7/18/2014               | 8/7/2014                  | Public Nuisa       |
| <b>2014-0377</b>       | 072-114-07        | 290 E CEDAR AVE             | Bill & Lula Mae Mason              | 544 Walnut Ct Kerman Ca 93630                  |                      | 7/18/2014               | 8/7/2014                  | Public Nuisa       |
| <b>2014-0378</b>       | 072-136-11        | 373 E FOREST AVE            | Jose C Macias                      | 530 Melinda Ct Hollister Ca 95023              |                      | 7/18/2014               | 8/8/2014                  | Public Nuisa       |
| <b>2014-0380</b>       | 072-075-13        | 180 MONROE ST               | Claudia Decker                     | 10210 Baseline RD #1 Rancho Cucamonga CA 91701 |                      | 7/18/2014               | 8/8/2014                  | Public Nuisa       |
| <b>2014-0381</b>       | 072-193-08 S      | 444 ADAMS ST                | Ryan Woodington                    | 444 Adams St. Coalinga Ca 93210                |                      | 7/18/2014               | 8/7/2014                  | Public Nuisa       |
| <b>2014-0382</b>       | 071-103-07 S      | 970 N PRINCETON AVE         | James R & Regina L Neel            | 2640 Gold Finch Way Atascadero Ca 93422        |                      | 7/18/2014               | 8/6/2014                  | Public Nuisa       |
| <b>2014-0383</b>       | 071-074-09 S      | 204 UNIVERSITY AVE          | Christopher & Jennifer Montoya     | 204 University Ave Coalinga Ca 93210           |                      | 7/18/2014               | 8/6/2014                  | Public Nuisa       |
| <b>2014-0384</b>       | 071-163-22 S      | 307 LOCUST AVE              | Anthony Reinhart/Stephanie Summers | 4740 Lamplighter Way Paso Robles CA 93446      |                      | 7/23/2014               | 8/12/2014                 | Public Nuisa       |
| <b>2014-0385</b>       | 071-163-29 S      | 211 LOCUST AVE              | Ramon Bogarin                      | 211 Locust Ave Coalinga Ca 93210               |                      | 7/23/2014               | 8/21/2014                 | Public Nuisa       |
| <b>2014-0386</b>       | 071-151-04 S      | 148 HOOVER ST               | Janet A Smith                      | 148 Hoover St Coalinga Ca 93210                |                      | 7/30/2014               | 8/14/2014                 | Public Nuisa       |
| <b>2014-0388</b>       | 071-152-04 S      | 148 COOLIDGE ST             | Larry L Baker                      | 1508 N COALINGA ST COALINGA CA 93210           |                      | 7/30/2014               | 8/12/2014                 | Public Nuisa       |
| <b>2014-0390</b>       | 071-156-14 S      | 635 E POLK ST               | Blas & Juana Gomez Sarellano       | 635 E Polk St Coalinga Ca 93210                | Andrea Rubio         | 7/30/2014               | 8/14/2014                 | Public Nuisa       |
| <b>2014-0392</b>       | 072-081-06        | 325 JACKSON ST              | Joe L Henderson                    | PO Box 731 Avenal CA 93204                     |                      | 8/1/2014                | 8/19/2014                 | Public Nuisa       |

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|-----------------|-------------|----------------------|-------------------|--------------------------------------------|---------------|------------------|--------------------|--------------|
| 2014-0397       | 072-152-08  | 124 W HAWTHORNE ST   |                   | 124 W HAWTHORNE ST<br>COALINGA CA 93210    |               | 8/6/2014         | 8/12/2014          | Public Nuisa |
| 2014-0409       | 083-115-27  | 481 E PLEASANT ST    | Jim Neel          | 2640 Gold Finch Way<br>Atascadero Ca 93422 |               | 8/8/2014         | 8/14/2014          | Public Nuisa |
| 2014-0416       | 083-080-76s | 400 W Forest Ave     | Kimmie Y Oliver   | 400 W Forest Ave. Coalinga<br>CA 93210     |               | 8/8/2014         | 8/19/2014          | Public Nuisa |

**Total Count of Cases Listed: 359**

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|------------------|--------------|----------------------|--------------------------------|---------------|------------------------|----------------------------|---------------------------|------------------------|--------------------------|
| <b>2014-0001</b> | 083-271-04 S | 655 S COALINGA ST    | Leticia Landeros               |               | 1/2/2014               | 1/2/2014                   | 1/16/2014                 | 2/4/2014               | Public Nuisance          |
| <b>2014-0002</b> | 071-156-14 S | 635 E POLK ST        | Blas & Juana Gomez Sarellano   |               | 1/3/2014               | 1/3/2014                   |                           | 1/22/2014              | Public Nuisance          |
| <b>2014-0003</b> | 083-350-40 S | 115 Curtiss Ln       | Stephen A & Wanda L Schroer    |               | 1/3/2014               | 1/3/2014                   |                           | 1/22/2014              | Public Nuisance          |
| <b>2014-0004</b> | 083-133-31   | 276 E PLEASANT ST    | Refugio Castillo Jr.           |               | 1/3/2014               | 1/3/2014                   |                           | 1/22/2014              | Public Nuisance          |
| <b>2014-0005</b> | 083-115-02   | 415 E PLEASANT ST    | Gudalupe G Magana              |               | 1/3/2014               | 1/3/2014                   | 1/22/2014                 | 2/4/2014               | Public Nuisance          |
| <b>2014-0006</b> | 083-345-06 S | 559 SADDLEBACK ST    | Jesusita M Pena                |               | 1/3/2014               | 1/3/2014                   |                           | 1/22/2014              | Public Nuisance          |
| <b>2014-0007</b> | 072-192-19 S | 739 N JOAQUIN ST     | Lionel & Salley DeLeon         |               | 1/3/2014               | 1/3/2014                   |                           | 1/8/2014               | Public Nuisance          |
| <b>2014-0008</b> | 071-131-09   | 101 LINCOLN ST       | David L Baker                  |               | 1/8/2014               | 1/8/2014                   |                           | 1/23/2014              | Public Nuisance          |
| <b>2014-0009</b> | 071-083-18 S | 218 LINCOLN ST       | Rafael Iniguez                 |               | 1/8/2014               | 1/8/2014                   |                           | 1/28/2014              | Public Nuisance          |
| <b>2014-0010</b> | 072-064-06   | 310 MADISON ST       | Miguel & Maria Rosario Mendez  |               | 1/10/2014              | 1/10/2014                  |                           | 1/15/2014              | Graffiti                 |
| <b>2014-0011</b> | 083-362-12   | 131 Palomino         | Green Tree Servicing           |               | 1/14/2014              |                            |                           |                        | Vacant Home Registration |
| <b>2014-0012</b> | 071-143-05 S | 272 ROOSEVELT ST     | Jose C Macias                  | Adrian Garcia | 1/14/2014              | 1/14/2014                  |                           | 1/29/2014              | Public Nuisance          |
| <b>2014-0013</b> | 071-146-07 S | 384 HARRISON ST      | Leticia R Ceja                 |               | 1/15/2014              | 1/15/2014                  | 1/31/2014                 | 2/10/2014              | Public Nuisance          |
| <b>2014-0014</b> | 071-073-08 S | 216 YALE AVE         | Rito Gutierrez                 |               | 1/16/2014              | 1/16/2014                  | 1/31/2014                 | 2/16/2014              | Public Nuisance          |
| <b>2014-0015</b> | 071-163-20 S | 315 LOCUST AVE       | Gary M Bailey                  |               | 1/21/2014              | 1/17/2014                  |                           | 2/5/2014               | Public Nuisance          |
| <b>2014-0016</b> | 071-072-02 S | 321 YALE AVE         | Lawrence & Christy Gillitzer   |               | 1/22/2014              | 1/22/2014                  |                           | 2/6/2014               | Public Nuisance          |
| <b>2014-0017</b> | 083-345-01 S | 499 SADDLEBACK ST    | Leovigildo Cendejas            |               | 1/22/2014              | 1/22/2014                  |                           | 1/28/2014              | Public Nuisance          |
| <b>2014-0018</b> | 071-065-11 S | 405 YALE AVE         | C Warren & Natalie G Ayers     |               | 1/23/2014              | 1/23/2014                  |                           | 2/11/2014              | Public Nuisance          |
| <b>2014-0019</b> | 071-101-06 S | 609 COLLEGE AVE      | Vanessa C Piliponis            |               | 1/23/2014              | 1/23/2014                  |                           | 2/11/2014              | Public Nuisance          |
| <b>2014-0020</b> |              |                      |                                |               | 1/23/2014              |                            |                           | 5/14/2014              | Public Nuisance          |
| <b>2014-0021</b> | 072-086-05   | 139 TYLER ST         | C Warren & Natalie G Ayers     | Timothy Wood  | 1/23/2014              | 1/23/2014                  |                           | 2/11/2014              | Public Nuisance          |
| <b>2014-0022</b> | 071-052-12 S | 414 HARVARD AVE      | TGP INVESTMENTS LLC            |               | 1/28/2014              | 1/28/2014                  |                           | 2/4/2014               | Uniform Building Code Vi |
| <b>2014-0023</b> | 071-062-11 S | 620 COLLEGE AVE      | Financial Freedom              |               | 1/28/2014              |                            |                           |                        | Vacant Home Registration |
| <b>2014-0024</b> | 071-052-12 S | 414 HARVARD AVE      | TGP Investments LLC            |               | 1/28/2014              | 1/28/2014                  |                           | 1/30/2014              | Public Nuisance          |
| <b>2014-0025</b> | 071-072-05 S | 316 UNIVERSITY AVE   | Noe Felix Renteria             |               | 1/28/2014              | 1/28/2014                  |                           | 2/12/2014              | Public Nuisance          |
| <b>2014-0026</b> | 071-072-06 S | 332 UNIVERSITY AVE   | Gary A & Katherine M Marquardt |               | 1/28/2014              | 1/28/2014                  |                           | 2/12/2014              | Public Nuisance          |
| <b>2014-0027</b> | 071-212-03 S | 436 ROOSEVELT ST     | Matthew & Miranda Battle       |               | 1/29/2014              | 1/29/2014                  |                           | 2/13/2014              | Parking Violations       |
| <b>2014-0028</b> | 071-020-62S  | Old School Farm      | Investment Grade Loans         |               | 1/31/2014              | 1/31/2014                  | 2/19/2014                 | 3/7/2014               | Public Nuisance          |
| <b>2014-0029</b> | 071-073-12 S | 294 YALE AVE         | Bobbi E Boettiger              |               | 2/4/2014               | 2/4/2014                   | 2/19/2014                 | 2/25/2014              | Public Nuisance          |
| <b>2014-0030</b> | 071-131-02   | 177 LINCOLN ST       | Estate of David Lee Baker      |               | 2/4/2014               | 2/4/2014                   |                           | 2/19/2014              | Substandard Housing      |

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|-----------------|--------------|----------------------|-------------------------------------------|---------------------|------------------------|----------------------------|---------------------------|------------------------|--------------------------|
| 2014-0031       | 072-075-01   | 193 MADISON ST       | GRANITE RANCH<br>OPPORTUNITIES            |                     | 2/4/2014               | 2/4/2014                   |                           | 2/13/2014              | Uniform Building Code Vi |
| 2014-0032       | 071-123-03   | 171 BUCHANAN ST      | Valentino Rivera                          |                     | 2/5/2014               |                            |                           | 2/5/2014               | Public Nuisance          |
| 2014-0033       | 071-090-17 S | 700 E Elm Ave        | Matthew G Warden                          |                     | 2/5/2014               |                            |                           | 5/13/2014              | Unauthorized or Non-Con  |
| 2014-0034       | 072-083-13   | 252 TYLER ST         | Brian R Forzetting                        |                     | 2/6/2014               | 2/6/2014                   | 2/25/2014                 | 3/7/2014               | Public Nuisance          |
| 2014-0035       | 072-193-08 S | 444 ADAMS ST         | Ryan Woodington                           |                     | 2/6/2014               | 2/6/2014                   | 2/25/2014                 | 3/7/2014               | Public Nuisance          |
| 2014-0036       | 072-193-03 S | 425 WASHINGTON ST    | Tracie Baughn/ Garry &<br>Jaquekine Repka |                     | 2/6/2014               | 2/6/2014                   |                           | 2/19/2014              | Public Nuisance          |
| 2014-0037       | 072-193-09 S | 434 ADAMS ST         | Isidro & Enedina<br>Pacheco               |                     | 2/6/2014               | 2/6/2014                   |                           | 2/25/2014              | Public Nuisance          |
| 2014-0038       | 072-084-12 S | 244 W POLK ST        | Jerry & Pamela Wamire                     |                     | 2/6/2014               | 2/6/2014                   |                           | 3/7/2014               | Public Nuisance          |
| 2014-0039       | 072-084-16   | 298 W POLK ST        | Franklin Portillo                         |                     | 2/6/2014               | 2/6/2014                   |                           | 2/25/2014              | Public Nuisance          |
| 2014-0040       | 072-082-15 S | 340 W POLK ST        | Vernon D & Maria L<br>Biggs               |                     | 2/6/2014               | 2/6/2014                   | 3/12/2014                 | 3/24/2014              | Public Nuisance          |
| 2014-0041       | 072-082-34 S | 350 W POLK ST        | Walter A & Juanita<br>Escobar             |                     | 2/6/2014               | 2/6/2014                   | 2/12/2014                 | 2/25/2014              | Graffiti                 |
| 2014-0042       | 072-072-08   | 315 FRESNO ST        | Everett G & Isabella<br>Jewett            |                     | 2/6/2014               | 2/6/2014                   |                           | 2/25/2014              | Public Nuisance          |
| 2014-0043       | 072-074-11   | 240 JACKSON ST       | C Warren & Natalie G<br>Ayers             |                     | 2/6/2014               | 2/6/2014                   |                           | 2/25/2014              | Public Nuisance          |
| 2014-0044       | 072-063-05   | 655 FRESNO ST        | Joe S & Linda Joyce<br>Oman               |                     | 2/6/2014               | 2/6/2014                   |                           | 2/12/2014              | Public Nuisance          |
| 2014-0045       | 072-063-04   | 307 ADAMS ST         | Manuel M & Dina S<br>Corrin               |                     | 2/6/2014               | 2/6/2014                   |                           | 2/12/2014              | Public Nuisance          |
| 2014-0046       | 072-065-01   | 297 ADAMS ST         | Placido Camacho                           |                     | 2/7/2014               | 2/6/2014                   | 2/25/2014                 | 3/7/2014               | Public Nuisance          |
| 2014-0047       | 083-152-11 S | 672 TACHE WAY        | Rosalio Zuniga / Laura<br>Gonzales        |                     | 2/12/2014              |                            |                           |                        | Uniform Building Code Vi |
| 2014-0048       | 072-170-20   | 155 N HAYES ST       | Jose L Samano                             |                     | 2/12/2014              | 2/12/2014                  | 2/27/2014                 | 3/11/2014              | Public Nuisance          |
| 2014-0049       | 071-163-19 S | 319 LOCUST AVE       | Robert J O'Brien                          |                     | 2/12/2014              | 2/12/2014                  |                           | 2/27/2014              | Public Nuisance          |
| 2014-0050       | 071-163-21 S | 311 LOCUST AVE       | Guillermo Garcia                          |                     | 2/12/2014              | 2/12/2014                  |                           | 2/27/2014              | Public Nuisance          |
| 2014-0051       | 071-163-09 S | 304 WALNUT AVE       | Johanna Duval                             | Mindy Grove         | 2/12/2014              | 2/12/2014                  |                           | 2/27/2014              | Public Nuisance          |
| 2014-0052       | 071-163-25 S | 227 LOCUST AVE       | Gregory A Price                           | Margarita Gutierrez | 2/12/2014              | 2/12/2014                  |                           | 2/27/2014              | Public Nuisance          |
| 2014-0053       | 071-163-26 S | 223 LOCUST AVE       | D Artenay Paula M                         |                     | 2/12/2014              | 2/12/2014                  |                           | 2/27/2014              | Public Nuisance          |
| 2014-0054       | 071-163-27 S | 219 LOCUST AVE       | Eugene M & Bonnie J<br>Pinto              |                     | 2/12/2014              | 2/12/2014                  |                           | 2/27/2014              | Public Nuisance          |
| 2014-0055       | 071-163-28 S | 215 LOCUST AVE       | Micah & Lacey Dee Utter                   |                     | 2/12/2014              | 2/12/2014                  |                           | 2/13/2014              | Public Nuisance          |
| 2014-0056       | 071-163-29 S | 211 LOCUST AVE       | Ramon Bogarin                             |                     | 2/12/2014              | 2/12/2014                  | 2/27/2014                 | 3/11/2014              | Public Nuisance          |
| 2014-0057       | 072-068-15   | 140 MADISON ST       | Mauro F Veliz                             |                     | 2/13/2014              | 2/13/2014                  |                           | 2/28/2014              | Public Nuisance          |
| 2014-0058       | 072-068-16   | 150 Madison St       | Candelaria Cisneros                       |                     | 2/13/2014              | 2/13/2014                  |                           | 2/28/2014              | Public Nuisance          |
| 2014-0059       | 072-083-12   | 232 TYLER ST         | Juan & Sylvia Urbina                      |                     | 2/13/2014              | 2/13/2014                  |                           | 2/28/2014              | Public Nuisance          |

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|-----------------|--------------|-------------------------------------------------------------------------|---------------------------------------|-----------------|------------------------|----------------------------|---------------------------|------------------------|--------------------------|
| 2014-0060       | 083-395-37s  | 903 Chianti Cir                                                         | Century Development Group LLC         |                 | 2/13/2014              | 2/13/2014                  |                           | 2/19/2014              | Public Nuisance          |
| 2014-0061       | 071-084-18 S | 282 GRANT ST                                                            | Michael M Zubiri                      |                 | 2/13/2014              | 2/13/2014                  |                           | 2/19/2014              | Public Nuisance          |
| 2014-0062       | 071-154-16 S | 595 E POLK ST                                                           | Rito Gutierrez                        |                 | 2/18/2014              |                            |                           | 2/18/2014              | Uniform Building Code Vi |
| 2014-0063       | 071-074-02 S | 275 YALE AVE                                                            | William Henry & Betty Jean Luis       |                 | 2/19/2014              | 2/19/2014                  |                           | 2/25/2014              | Public Nuisance          |
| 2014-0064       | 071-163-24 S | 231 Locust AVE                                                          | Alberto Martinez                      |                 | 2/19/2014              | 2/19/2014                  |                           | 3/7/2014               | Public Nuisance          |
| 2014-0065       | 072-221-09s  | 458 E Forest Ct                                                         | Gustavo V Alcala                      |                 | 2/20/2014              |                            |                           |                        | Vacant Home Registration |
| 2014-0066       | 072-104-23   | 516 SUNSET ST                                                           | Jose Jovel Salmeron                   |                 | 2/20/2014              | 2/20/2014                  |                           | 3/7/2014               | Public Nuisance          |
| 2014-0067       | 072-104-13   | 178 W CEDAR AVE                                                         | John Line                             | Angela Alvarez  | 2/20/2014              | 2/20/2014                  | 2/25/2014                 | 3/7/2014               | Public Nuisance          |
| 2014-0068       | 083-370-19   | 550 Mustang Way                                                         | Kulwinder Kasran                      |                 | 2/21/2014              | 2/21/2014                  |                           | 3/11/2014              | Public Nuisance          |
| 2014-0069       | 083-364-19   | 108 Pinto St                                                            | Slavador G Ceja                       |                 | 2/21/2014              | 2/21/2014                  |                           | 3/11/2014              | Public Nuisance          |
| 2014-0070       | 072-103-14   | 346 7TH ST                                                              | Elman L Tario                         |                 | 2/25/2014              | 2/25/2014                  | 3/12/2014                 | 3/18/2014              | Public Nuisance          |
| 2014-0071       | 071-145-10 S | 373 HARRISON ST                                                         | Ronald Anthony & Sharon Ann Tiffin    |                 | 2/26/2014              | 2/26/2014                  |                           | 3/13/2014              | Public Nuisance          |
| 2014-0072       | 071-146-09 S | 397 HOOVER ST                                                           | Grant & Laurel Marquardt              |                 | 2/26/2014              | 2/26/2014                  |                           | 3/13/2014              | Public Nuisance          |
| 2014-0073       | 083-080-48 S | 500 PACIFIC ST                                                          | WEST HILLS HOUSING CORPORATION        |                 | 2/26/2014              | 2/26/2014                  |                           | 2/26/2014              | Graffiti                 |
| 2014-0074       | 071-090-22 S | 250 TRUMAN ST                                                           | 250 TRUMAN AVENUE CORP                |                 | 2/26/2014              |                            |                           | 2/26/2014              | Graffiti                 |
| 2014-0075       | 072-066-04   | 255 JEFFERSON ST                                                        | Timothy C & Marilyn J Steenwyk        | Teresa Gonzalez | 2/27/2014              | 2/27/2014                  |                           | 3/14/2014              | Public Nuisance          |
| 2014-0076       | 083-350-12 S | 190 Curtiss Ln                                                          | Henry Muma                            |                 | 2/28/2014              | 2/28/2014                  |                           | 3/17/2014              | Public Nuisance          |
| 2014-0077       | 083-133-15   | 265 E HOUSTON ST                                                        | Noel F Abbott                         |                 | 2/28/2014              | 2/28/2014                  |                           | 3/17/2014              | Public Nuisance          |
| 2014-0078       | 083-122-14   | 529 E PLEASANT ST                                                       | Russell W Spencer                     |                 | 2/28/2014              | 2/28/2014                  |                           | 3/17/2014              | Public Nuisance          |
| 2014-0079       | 083-114-16   | 417 E VALLEY ST                                                         | Salvador & Maria Hernandez            |                 | 2/28/2014              | 2/28/2014                  |                           | 3/17/2014              | Public Nuisance          |
| 2014-0080       |              | 275 Forest AveSouth Alley Wall Between Forest/Louisiana-Behind SaveMart |                                       |                 | 3/3/2014               | 3/5/2014                   |                           | 3/5/2014               | Graffiti                 |
| 2014-0081       | 083-122-19   | 559 E PLEASANT ST                                                       | Efren Godina & Tomasa Godina Gonzalez |                 | 3/7/2014               | 3/7/2014                   |                           | 3/26/2014              | Public Nuisance          |
| 2014-0082       | 071-156-11 S | 671 E POLK ST                                                           | Karla C Milan                         |                 | 3/7/2014               | 3/7/2014                   |                           | 3/26/2014              | Public Nuisance          |
| 2014-0083       | 083-132-08   | 170 E HOUSTON ST                                                        | Ruperta S Gomez                       | Mayra Soto      | 3/7/2014               | 3/7/2014                   |                           | 3/26/2014              | Public Nuisance          |
| 2014-0084       | 083-362-12   | 131 Palomino St                                                         | Nagaraj & Sudha Kesavan               |                 | 3/7/2014               | 3/7/2014                   |                           | 3/26/2014              | Public Nuisance          |
| 2014-0085       | 083-365-02   | 156 Palomino St                                                         | Kelly & Gracie Witt                   |                 | 3/7/2014               | 3/7/2014                   |                           | 3/26/2014              | Public Nuisance          |
| 2014-0086       | 072-085-13   | 190 TYLER ST                                                            | Donnie C & Sylvia Gentry              |                 | 3/7/2014               | 3/7/2014                   |                           | 3/7/2014               | Uniform Building Code Vi |
| 2014-0087       |              | Cabrillo Dr.                                                            |                                       |                 | 3/11/2014              |                            |                           | 4/22/2014              | Graffiti                 |

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|------------------|--------------|----------------------|-------------------------------------|----------------------|------------------------|----------------------------|---------------------------|------------------------|---------------------|
| <b>2014-0088</b> | 071-041-07 S | 424 DARTMOUTH AVE    | Michele Helmar                      |                      | 3/11/2014              | 3/11/2014                  |                           | 3/26/2014              | Public Nuisance     |
| <b>2014-0089</b> | 071-062-15 S | 634 COLLEGE AVE      | Eric & Melissa Van Tassel           | Christopher Grijalva | 3/11/2014              | 3/11/2014                  |                           | 3/26/2014              | Public Nuisance     |
| <b>2014-0090</b> | 071-156-12 S | 657 E POLK ST        | Francisca Murillo                   |                      | 3/12/2014              | 3/12/2014                  |                           | 3/28/2014              | Public Nuisance     |
| <b>2014-0091</b> | 072-073-14 S | 240 MONROE ST        | Federal National Mtg Association    |                      | 3/13/2014              | 3/13/2014                  |                           | 3/28/2014              | Public Nuisance     |
| <b>2014-0092</b> | 072-074-11   | 240 JACKSON ST       | C Warren & Natalie G Ayers          | Maria De Jesus       | 3/13/2014              | 3/13/2014                  |                           | 3/28/2014              | Public Nuisance     |
| <b>2014-0093</b> | 072-081-10   | 342 TYLER ST         | Josephine A Brown                   |                      | 3/13/2014              | 3/13/2014                  |                           | 4/3/2014               | Public Nuisance     |
| <b>2014-0094</b> | 072-081-13 S | 370 TYLER ST         | Miles W & Amelia R Culwell          |                      | 3/13/2014              | 3/13/2014                  |                           | 3/28/2014              | Public Nuisance     |
| <b>2014-0095</b> | 070-112-15 S | 173 PORTOLA CT       | David N & Sheree R Pieper           |                      | 3/13/2014              | 3/13/2014                  |                           | 3/13/2014              | Pool Draining       |
| <b>2014-0096</b> | 083-342-35 S | 595 Sandlewood St    | Steven J Cahill                     | Maria Luna           | 3/14/2014              | 3/14/2014                  |                           | 4/3/2014               | Public Nuisance     |
| <b>2014-0097</b> | 083-114-19   | 437 E VALLEY ST      | David Tafolla                       |                      | 3/14/2014              | 3/14/2014                  |                           | 3/31/2014              | Public Nuisance     |
| <b>2014-0098</b> | 083-114-17   | 423 E VALLEY ST      | Benjamin R Hansen                   | Jessica Masterson    | 3/14/2014              | 3/14/2014                  |                           | 4/3/2014               | Public Nuisance     |
| <b>2014-0099</b> | 072-066-18   | 296 MADISON ST       | Franklin Portillo                   |                      | 3/14/2014              |                            |                           | 3/14/2014              | Public Nuisance     |
| <b>2014-0100</b> | 072-103-03   | 239 W CEDAR AVE      | Teresa Garcia                       |                      | 3/19/2014              | 3/19/2014                  |                           | 4/3/2014               | Public Nuisance     |
| <b>2014-0101</b> | 071-272-05 S | 1548 MEADOW ST       | Ramon & Hilda Veliz Vargas          |                      | 3/19/2014              | 3/19/2014                  |                           | 4/3/2014               | Public Nuisance     |
| <b>2014-0102</b> | 071-163-26 S | 223 LOCUST AVE       | D Artenay Paula M                   |                      | 3/19/2014              | 3/19/2014                  |                           | 4/3/2014               | Public Nuisance     |
| <b>2014-0103</b> | 083-395-18s  | 831 Chianti Cir      | Kuldeep & Harbans Dhaliwal          |                      | 3/19/2014              | 3/19/2014                  |                           | 3/26/2014              | Public Nuisance     |
| <b>2014-0104</b> | 072-234-08 S | 130 HILL VIEW LN     | Asher Perez                         |                      | 3/21/2014              | 3/21/2014                  |                           | 4/8/2014               | Public Nuisance     |
| <b>2014-0105</b> | 072-086-01   | 170 CALIFORNIA ST    | Raymond L & Juanita Frances Cassidy |                      | 3/21/2014              | 3/21/2014                  |                           | 4/8/2014               | Public Nuisance     |
| <b>2014-0106</b> | 072-192-10 S | 666 N PRINCETON AVE  | Leroy & Mary M Burnett              |                      | 3/21/2014              | 3/21/2014                  |                           | 3/26/2014              | Public Nuisance     |
| <b>2014-0107</b> | 083-182-04 S | 212 S COALINGA ST    | Chris M Bjarnson                    |                      | 3/21/2014              | 3/21/2014                  | 4/3/2014                  |                        | Public Nuisance     |
| <b>2014-0108</b> | 072-152-18   | 156 W HAWTHORNE ST   | Raycraft                            |                      | 3/26/2014              | 3/26/2014                  |                           | 4/10/2014              | Public Nuisance     |
| <b>2014-0109</b> | 072-152-09   | 134 W HAWTHORNE ST   | Maebelle Robinson                   |                      | 3/26/2014              | 3/26/2014                  | 4/10/2014                 | 4/21/2014              | Public Nuisance     |
| <b>2014-0110</b> | 072-152-08   | 124 W HAWTHORNE ST   | Eric & Melissa Van Tassel           |                      | 3/26/2014              | 3/26/2014                  |                           | 4/10/2014              | Public Nuisance     |
| <b>2014-0111</b> | 072-152-13   | 166 W HAWTHORNE ST   | Jerry & Mary Anne Oliver            |                      | 3/26/2014              | 3/26/2014                  |                           | 4/10/2014              | Public Nuisance     |
| <b>2014-0112</b> | 072-095-09   | 207 E BIRCH AVE      | Robert G Smith                      |                      | 3/27/2014              | 3/27/2014                  |                           | 4/11/2014              | Public Nuisance     |
| <b>2014-0113</b> | 071-213-05 S | 560 ROOSEVELT ST     | FILADELFO MEMBRENO                  | MERCEDES MOORE       | 3/27/2014              | 3/27/2014                  |                           | 3/28/2014              | Substandard Housing |
| <b>2014-0114</b> | 072-076-09   | 345 SUNSET ST        | Terry L Plaughter                   |                      | 3/28/2014              | 3/28/2014                  |                           | 4/14/2014              | Public Nuisance     |
| <b>2014-0115</b> | 083-341-07 S | 1729 SANDLEWOOD ST   | Paul & Chris Wallis                 |                      | 3/28/2014              | 3/28/2014                  |                           | 4/1/2014               | Pool Draining       |
| <b>2014-0116</b> | 083-151-12 S | 424 S HACHMAN ST     | Jessie Yepez                        |                      | 4/4/2014               | 4/4/2014                   |                           | 4/21/2014              | Public Nuisance     |

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|-----------------|--------------|----------------------|----------------------------------------|---------------------|------------------------|----------------------------|---------------------------|------------------------|--------------------------|
| 2014-0117       | 083-141-18   | 492 E PLEASANT ST    | Arthur L & Sylvia D Moser              |                     | 4/4/2014               | 4/4/2014                   |                           | 4/14/2014              | Public Nuisance          |
| 2014-0118       | 071-281-09 S | 1436 SPRINGBROOK ST  | Arturo Saldana                         |                     | 4/8/2014               |                            |                           |                        | Vacant Home Registration |
| 2014-0119       | 072-054-01   | 193 WASHINGTON ST    | Alberto Sendayen                       |                     | 4/8/2014               | 4/8/2014                   |                           |                        | Uniform Building Code Vi |
| 2014-0120       | 071-144-07 S | 295 HOOVER ST        | Roger Sharp                            |                     | 4/9/2014               | 4/9/2014                   |                           | 4/19/2014              | Public Nuisance          |
| 2014-0121       | 071-144-08 S | 283 HOOVER ST        | Patricia Soto                          |                     | 4/9/2014               | 4/9/2014                   |                           | 4/30/2014              | Public Nuisance          |
| 2014-0122       | 072-134-13   | 201 E FOREST AVE     | Fred J Julien Family Trust             |                     | 4/9/2014               | 4/9/2014                   | 4/30/2014                 | 5/15/2014              | Public Nuisance          |
| 2014-0123       | 083-271-04 S | 655 S COALINGA ST    | Leticia Landeros                       |                     | 4/9/2014               | 4/9/2014                   | 4/30/2014                 |                        | Public Nuisance          |
| 2014-0124       | 071-081-05 S | 255 BUCHANAN ST      | Frank Montesanti                       |                     | 4/9/2014               | 4/9/2014                   |                           | 4/30/2014              | Public Nuisance          |
| 2014-0125       | 072-155-12   | 143 IVY AVE          | George Nixon                           |                     | 4/9/2014               | 4/9/2014                   | 4/29/2014                 | 5/15/2014              | Public Nuisance          |
| 2014-0126       | 072-020-60 S | 141 3RD              | Kristine Wade                          |                     | 4/9/2014               | 4/9/2014                   |                           | 4/30/2014              | Public Nuisance          |
| 2014-0127       | 071-142-16 S | 111 HOOVER ST        | Robert G & Wanda Pojar Giffin          |                     | 4/11/2014              | 4/11/2014                  |                           | 4/30/2014              | Public Nuisance          |
| 2014-0128       |              | 505 PINE ST          | Grover Rankin                          |                     | 4/11/2014              | 4/11/2014                  | 4/30/2014                 |                        | Public Nuisance          |
| 2014-0129       | 071-155-08 S | 396 HOOVER ST        | Efrain C Rodriguez                     |                     | 4/11/2014              | 4/11/2014                  |                           | 4/30/2014              | Public Nuisance          |
| 2014-0130       | 083-121-06 S | 150 S HACHMAN ST     | Annaroge Investments Inc               |                     | 4/11/2014              | 4/11/2014                  | 4/30/2014                 |                        | Public Nuisance          |
| 2014-0131       | 072-040-51 S | 504 N MONTEREY AVE   | Ronald & Linda Carter                  |                     | 4/15/2014              | 4/15/2014                  |                           | 4/30/2014              | Public Nuisance          |
| 2014-0132       | 071-112-02 S | 315 COLLEGE AVE      | James Glynn Ivory                      |                     | 4/15/2014              | 4/15/2014                  | 4/30/2014                 | 5/15/2014              | Public Nuisance          |
| 2014-0133       | 071-063-17 S | 1174 N PRINCETON AVE | Justin W Garcia                        |                     | 4/15/2014              | 4/15/2014                  | 4/30/2014                 | 8/11/2014              | Public Nuisance          |
| 2014-0134       | 071-063-19 S | 1188 N PRINCETON AVE | Anthony Reinhart/<br>Stephanie Summers | Elissa Soto         | 4/15/2014              | 4/15/2014                  |                           | 4/30/2014              | Public Nuisance          |
| 2014-0135       | 071-113-05 S | 227 UNIVERSITY AVE   | Karla K & Bruce A Brumana              |                     | 4/15/2014              | 4/15/2014                  | 4/30/2014                 | 7/14/2014              | Public Nuisance          |
| 2014-0136       | 071-051-03 S | 445 CORNELL AVE      | COALINGA FEED<br>YARD INC              | Everado Ramirez Jr. | 4/15/2014              | 4/15/2014                  |                           | 4/30/2014              | Public Nuisance          |
| 2014-0137       | 071-142-11 S | 171 HOOVER ST        | Salvador & Arcelia Torres              |                     | 4/15/2014              | 4/15/2014                  |                           | 4/30/2014              | Public Nuisance          |
| 2014-0138       | 071-142-10 S | 183 HOOVER ST        | Leonardo Martinez                      |                     | 4/15/2014              | 4/15/2014                  |                           | 4/30/2014              | Public Nuisance          |
| 2014-0139       | 072-054-07   | 795 SUNSET ST        | Reedley Community Hospital             |                     | 4/17/2014              | 4/17/2014                  |                           | 5/7/2014               | Public Nuisance          |
| 2014-0140       | 072-054-08   | 735 SUNSET ST        | WEISENBERGER<br>PROPERTIES             |                     | 4/17/2014              | 4/17/2014                  |                           | 5/7/2014               | Public Nuisance          |
| 2014-0141       | 072-054-09   | 725 SUNSET ST        | Sharon M Guyton                        |                     | 4/22/2014              | 4/22/2014                  |                           | 5/7/2014               | Public Nuisance          |
| 2014-0142       | 072-194-06 S | 454 JEFFERSON ST     | Lazelle C Littler                      |                     | 4/18/2014              | 4/18/2014                  |                           | 5/7/2014               | Public Nuisance          |
| 2014-0143       | 072-073-04   | 263 MADISON ST       | Dorene Y Smith                         |                     | 4/18/2014              | 4/18/2014                  |                           | 4/23/2014              | Public Nuisance          |
| 2014-0144       | 072-074-01   | 380 FRESNO ST        | Cecilio & Veronica Mora                |                     | 4/18/2014              | 4/18/2014                  |                           | 6/6/2014               | Public Nuisance          |
| 2014-0145       | 072-085-06   | 119 JACKSON ST       | Triguna Ghosh                          |                     | 4/18/2014              | 4/18/2014                  |                           | 6/6/2014               | Public Nuisance          |
| 2014-0146       | 072-084-03   | 273 TYLER ST         | Brian J Thompson                       |                     | 4/18/2014              | 4/18/2014                  |                           | 6/6/2014               | Public Nuisance          |



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|------------------|--------------|---------------------------|-------------------------------|-------------------|------------------------|----------------------------|---------------------------|------------------------|-----------------|
| <b>2014-0147</b> | 072-122-16   | 355 W DURIAN AVE          | Clifford A Mills              |                   | 4/18/2014              | 4/18/2014                  |                           | 5/6/2014               | Public Nuisance |
| <b>2014-0148</b> | 083-232-07 S | 415 W HOUSTON ST          | Jimmy O Diaz                  |                   | 4/18/2014              | 4/18/2014                  | 5/6/2014                  | 6/6/2014               | Public Nuisance |
| <b>2014-0149</b> | 083-133-18   | 245 E HOUSTON ST          | John Knopke                   |                   | 4/21/2014              | 4/21/2014                  | 5/6/2014                  | 6/6/2014               | Public Nuisance |
| <b>2014-0150</b> | 083-133-17   | 247 E HOUSTON ST          | John Knopke                   |                   | 4/21/2014              | 4/21/2014                  |                           | 6/6/2014               | Public Nuisance |
| <b>2014-0151</b> | 083-134-06 S | 240 E HOUSTON ST          | Juan G Ibarra                 |                   | 4/21/2014              | 4/21/2014                  | 5/6/2014                  | 5/6/2014               | Public Nuisance |
| <b>2014-0152</b> | 083-133-19   | 237 E HOUSTON ST          | Mariano & Raquel Villalta     |                   | 4/21/2014              | 4/21/2014                  | 5/6/2014                  | 6/6/2014               | Public Nuisance |
| <b>2014-0153</b> | 083-134-04   | 220 E HOUSTON ST          | Ramon & Gloria<br>Quinonez    |                   | 4/21/2014              | 4/21/2014                  | 5/6/2014                  | 5/17/2014              | Public Nuisance |
| <b>2014-0154</b> | 083-125-16   | 707 E VALLEY ST           | Zeferina & Aurelio<br>Viorato |                   | 4/21/2014              | 4/21/2014                  | 5/6/2014                  | 6/6/2014               | Public Nuisance |
| <b>2014-0155</b> | 083-112-01   | 195 DOROTHY ST            | Marilyn R Orr                 |                   | 4/21/2014              | 4/21/2014                  |                           | 5/6/2014               | Public Nuisance |
| <b>2014-0156</b> | 083-113-12   | 324 E VALLEY ST           | Richard D Phelps              |                   | 4/21/2014              | 4/21/2014                  | 5/6/2014                  |                        | Public Nuisance |
| <b>2014-0157</b> | 083-113-01   | 217 BARKER ST             | Betty Kern                    |                   | 4/21/2014              | 4/21/2014                  | 4/30/2014                 | 5/15/2014              | Public Nuisance |
| <b>2014-0158</b> | 083-102-01   | 204 E POLK ST             | Wren K Barker                 |                   | 4/21/2014              | 4/21/2014                  | 5/6/2014                  | 6/6/2014               | Public Nuisance |
| <b>2014-0159</b> | 083-102-03   | 222 E POLK ST             | Grange 779 Coalinga           |                   | 4/21/2014              | 4/21/2014                  |                           | 5/6/2014               | Public Nuisance |
| <b>2014-0160</b> | 083-114-05   | 498 E POLK ST             | Jesus Lopez Diaz              |                   | 4/21/2014              | 4/21/2014                  | 5/6/2014                  | 5/6/2014               | Public Nuisance |
| <b>2014-0161</b> | 083-121-04   | 576 E POLK ST             | Vern & Cleo Apple             |                   | 4/21/2014              | 4/21/2014                  |                           | 5/6/2014               | Public Nuisance |
| <b>2014-0162</b> | 083-394-02s  | 774 Petite Sirah Ln       | Rafael Chavez                 |                   | 4/21/2014              | 4/21/2014                  |                           | 5/6/2014               | Public Nuisance |
| <b>2014-0163</b> | 083-393-22s  | 765 Petite Sirah Lane     | Larry & Jamie Anthony         |                   | 4/21/2014              | 4/21/2014                  |                           | 5/6/2014               | Public Nuisance |
| <b>2014-0164</b> | 083-293-01 S | 211 WILLOW SPRINGS<br>AVE | Ronald Hannah                 | Julio Zuniga      | 4/21/2014              | 4/21/2014                  |                           | 5/6/2014               | Public Nuisance |
| <b>2014-0165</b> | 083-311-03 S | 426 BUCKEYE SPRINGS<br>ST | Darrell & Daena<br>Westover   | James Patterson   | 4/21/2014              | 4/21/2014                  |                           | 5/6/2014               | Public Nuisance |
| <b>2014-0166</b> | 083-311-04 S | 438 BUCKEYE SPRINGS<br>ST | Sabrina L Greiten             | Jason Niswander   | 4/21/2014              | 4/21/2014                  |                           | 5/6/2014               | Public Nuisance |
| <b>2014-0167</b> |              |                           |                               |                   | 4/21/2014              |                            |                           | 5/14/2014              | Public Nuisance |
| <b>2014-0168</b> | 083-251-31 S | 510 W HOUSTON ST          | Glenn H & Bruny<br>Marcussen  |                   | 4/29/2014              | 4/29/2014                  |                           | 5/14/2014              | Public Nuisance |
| <b>2014-0169</b> | 072-142-10   | *NO SITE ADDRESS*         | Maninder S Sandhu             |                   | 4/29/2014              | 4/29/2014                  |                           |                        | Public Nuisance |
| <b>2014-0170</b> | 071-131-15   | 162 BUCHANAN ST           | Esteban & Lucila<br>Martinez  | Justin Strickland | 4/29/2014              | 4/29/2014                  |                           | 5/14/2014              | Public Nuisance |
| <b>2014-0171</b> | 071-123-03   | 171 BUCHANAN ST           | Rito Gutierrez                | Fernanda Zarate   | 4/29/2014              | 4/29/2014                  |                           | 5/14/2014              | Public Nuisance |
| <b>2014-0172</b> | 071-131-22   | 194 BUCHANAN ST           | Richard C Valenzuela          |                   | 4/29/2014              | 4/29/2014                  |                           | 5/14/2014              | Public Nuisance |
| <b>2014-0173</b> | 071-122-13   | 196 FILLMORE ST           | Judith M Artherton            | Carol White       | 4/29/2014              | 4/29/2014                  | 5/14/2014                 | 7/14/2014              | Public Nuisance |
| <b>2014-0174</b> | 071-103-07 S | 970 N PRINCETON AVE       | James R & Regina L<br>Neel    |                   | 4/29/2014              | 4/29/2014                  |                           | 5/14/2014              | Public Nuisance |
| <b>2014-0175</b> | 071-103-08 S | 974 N PRINCETON AVE       | Kimberly & Larry Greve        | Micah Chapparro   | 4/29/2014              | 4/29/2014                  |                           | 5/14/2014              | Public Nuisance |
| <b>2014-0176</b> | 072-040-50 S | 508 N MONTEREY AVE        | Rachel A Collins              |                   | 4/30/2014              | 4/30/2014                  |                           | 5/15/2014              | Public Nuisance |
| <b>2014-0177</b> | 072-191-11 S | 648 N MONTEREY AVE        | Benjamin Gambin               |                   | 4/30/2014              | 4/30/2014                  | 5/15/2014                 | 6/6/2014               | Public Nuisance |
| <b>2014-0178</b> | 071-142-14 S | 135 HOOVER ST             | Shelley Ackerman              |                   | 4/30/2014              | 4/30/2014                  |                           | 5/15/2014              | Public Nuisance |



**Code and Zone Cases Logged**

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|------------------|--------------|----------------------|-----------------------------|-------------------|------------------------|----------------------------|---------------------------|------------------------|--------------------------|
| <b>2014-0179</b> | 071-156-05 S | 360 COOLIDGE ST      | Jennifer Wong               |                   | 4/30/2014              | 4/30/2014                  |                           | 5/15/2014              | Public Nuisance          |
| <b>2014-0180</b> | 071-156-04 S | 348 COOLIDGE ST      | Manuel Licea/Sonia Lopez    | James Krebaun Jr. | 4/30/2014              | 4/30/2014                  |                           | 5/15/2014              | Public Nuisance          |
| <b>2014-0181</b> | 071-153-20 S | 295 COOLIDGE ST      | Laurie L Baker              |                   | 4/30/2014              | 4/30/2014                  | 5/6/2014                  | 6/6/2014               | Public Nuisance          |
| <b>2014-0182</b> | 072-221-08 S | 468 FOREST CT        | Gustavo Vela                |                   | 4/30/2014              | 4/30/2014                  | 5/15/2014                 |                        | Public Nuisance          |
| <b>2014-0183</b> | 072-161-08   | 224 S 3RD ST         | Luis Medina                 |                   | 4/30/2014              | 4/30/2014                  |                           | 5/15/2014              | Public Nuisance          |
| <b>2014-0184</b> | 072-154-01   | 201 S 5TH ST         | Shushilaben Ambelal Patel   |                   | 4/30/2014              | 4/30/2014                  |                           | 5/15/2014              | Public Nuisance          |
| <b>2014-0185</b> |              | 394 E Elm            |                             |                   | 4/30/2014              |                            |                           | 5/14/2014              | Public Nuisance          |
| <b>2014-0186</b> | 072-135-02   | 336 E DURIAN AVE     | Mauro O & Juanita M Veliz   |                   | 4/30/2014              | 4/30/2014                  |                           | 5/15/2014              | Public Nuisance          |
| <b>2014-0187</b> | 072-133-06   | 276 E DURIAN AVE     | Rafael & Consuelo Melendez  |                   | 4/30/2014              | 4/30/2014                  |                           | 5/15/2014              | Public Nuisance          |
| <b>2014-0188</b> | 072-113-15   | 235 E CEDAR AVE      | Mauro O & Juanita M Veliz   | Luis Zamora       | 4/30/2014              | 4/30/2014                  | 5/15/2014                 |                        | Public Nuisance          |
| <b>2014-0189</b> |              | 378 N 3RD ST         | Peggy Estrada               |                   | 4/30/2014              | 4/30/2014                  |                           | 5/15/2014              | Public Nuisance          |
| <b>2014-0190</b> | 072-116-03   | *NO SITE ADDRESS*    | Robert L Jorden             |                   | 4/30/2014              | 4/30/2014                  |                           | 5/15/2014              | Public Nuisance          |
| <b>2014-0191</b> | 072-104-15   | 450 N 6TH ST         | John Line                   |                   | 4/30/2014              | 4/30/2014                  |                           | 5/6/2014               | Public Nuisance          |
| <b>2014-0192</b> | 072-104-03   | 145 W BIRCH AVE      | Benjamin T & Adelaida G Usi |                   | 4/30/2014              | 4/30/2014                  |                           | 5/15/2014              | Public Nuisance          |
| <b>2014-0193</b> | 072-104-04   | 133 W BIRCH AVE      | David K Neely               |                   | 4/30/2014              | 4/30/2014                  |                           |                        | Public Nuisance          |
| <b>2014-0194</b> | 072-112-06   | 355 N 4TH ST         | Wanda J Young               |                   | 4/30/2014              | 4/30/2014                  |                           | 5/15/2014              | Public Nuisance          |
| <b>2014-0195</b> | 072-115-10 S | 339 E CEDAR AVE      | Don Carroll                 |                   | 4/30/2014              | 4/30/2014                  |                           | 5/15/2014              | Public Nuisance          |
| <b>2014-0196</b> | 072-081-02 S | 359 JACKSON ST       | Cary & Betty Berens         | Nicholas Dreyfus  | 5/2/2014               | 5/2/2014                   |                           | 6/11/2014              | Public Nuisance          |
| <b>2014-0197</b> | 072-085-09   | 130 TYLER ST         | Maria Hernandez             |                   | 5/2/2014               | 5/2/2014                   |                           | 6/6/2014               | Public Nuisance          |
| <b>2014-0198</b> | 083-240-20 S | 855 S COALINGA ST    | Larry and Laurie Baker      |                   | 5/2/2014               | 5/2/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0199</b> | 083-271-11 S | 575 S COALINGA ST    | Etta M Balderaz             |                   | 5/2/2014               | 5/2/2014                   | 5/21/2014                 |                        | Public Nuisance          |
| <b>2014-0200</b> | 083-231-10 S | 420 W HOUSTON ST     | Billie Kerslake             | Adrian Escobedo   | 5/2/2014               | 5/2/2014                   |                           | 6/6/2014               | Public Nuisance          |
| <b>2014-0201</b> | 083-232-07 S | 415 W HOUSTON ST     | Jimmy O Diaz                |                   | 5/2/2014               | 5/2/2014                   |                           | 6/6/2014               | Public Nuisance          |
| <b>2014-0202</b> | 083-271-18 S | 505 S COALINGA ST    | Ramiro & Sylvia Rodriguez   |                   | 5/2/2014               | 5/2/2014                   |                           | 6/6/2014               | Public Nuisance          |
| <b>2014-0203</b> | 083-271-17 S | 515 S COALINGA ST    | Ramiro & Sylvia Rodriguez   |                   | 5/2/2014               | 5/2/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0204</b> | 083-362-12   | 131 Palomino St      | Nagaraj & Sudha Kesavan     |                   | 5/2/2014               | 5/2/2014                   |                           | 6/6/2014               | Public Nuisance          |
| <b>2014-0205</b> | 083-350-01 S | 575 Haliburton Way   | Bernard Akagha              |                   | 5/2/2014               | 5/2/2014                   |                           | 6/6/2014               | Public Nuisance          |
| <b>2014-0206</b> | 083-370-15   | 470 Mustang Way      | Stephanie Sayo              | Saul Maraoan      | 5/2/2014               | 5/2/2014                   |                           | 6/6/2014               | Public Nuisance          |
| <b>2014-0207</b> | 083-115-25   | 487 E PLEASANT ST    | Charles & Lucoa Wright      |                   | 5/2/2014               | 5/2/2014                   | 5/21/2014                 |                        | Public Nuisance          |
| <b>2014-0208</b> | 083-123-07   | 605 E VALLEY ST      | John David Compagno         |                   | 5/2/2014               | 5/2/2014                   |                           | 6/6/2014               | Public Nuisance          |
| <b>2014-0209</b> | 083-182-04 S | 212 S COALINGA ST    | Bank of America             |                   | 5/6/2014               |                            |                           |                        | Vacant Home Registration |

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|------------------|--------------|----------------------|----------------------------------|-------------------|------------------------|----------------------------|---------------------------|------------------------|---------------------|
| <b>2014-0210</b> | 083-080-08 S | 840 W ELM AVE        | Ken Dow                          |                   | 5/6/2014               | 5/6/2014                   |                           | 5/6/2014               | Graffiti            |
| <b>2014-0211</b> | 071-153-21 S | 247 COOLIDGE ST      | Angelina Corpus                  |                   | 5/7/2014               | 5/7/2014                   | 5/22/2014                 |                        | Public Nuisance     |
| <b>2014-0212</b> | 071-151-16 S | 111 COOLIDGE ST      | William A & Debra A Morris       |                   | 5/7/2014               | 5/7/2014                   |                           | 5/22/2014              | Public Nuisance     |
| <b>2014-0213</b> | 071-163-09 S | 304 WALNUT AVE       | Johanna Duval                    |                   | 5/7/2014               | 5/7/2014                   | 5/23/2014                 | 6/5/2014               | Public Nuisance     |
| <b>2014-0214</b> | 083-080-60 S | 25 W POLK ST         | EMSTER X LLC &                   |                   | 5/7/2014               | 5/7/2014                   |                           | 6/11/2014              | Public Nuisance     |
| <b>2014-0215</b> | 083-103-22   | 261 E PLEASANT ST    | Manuel & Josefina Rodriguez      |                   | 5/7/2014               |                            |                           | 6/4/2014               | Substandard Housing |
| <b>2014-0216</b> |              |                      |                                  |                   | 5/9/2014               |                            |                           | 5/14/2014              | Public Nuisance     |
| <b>2014-0217</b> | 072-191-05 S | 744 N MONTEREY AVE   | William Woodbridge               |                   | 5/9/2014               | 5/9/2014                   | 5/28/2014                 | 6/11/2014              | Public Nuisance     |
| <b>2014-0218</b> | 072-066-20   | 215 JEFFERSON ST     | Cary Eastwood                    |                   | 5/9/2014               | 5/9/2014                   |                           | 7/14/2014              | Public Nuisance     |
| <b>2014-0219</b> | 083-181-24 S | 405 W POLK ST        | Glenn & Jolene Horn              |                   | 5/9/2014               | 5/9/2014                   |                           | 5/28/2014              | Public Nuisance     |
| <b>2014-0220</b> | 072-075-09   | 130 MONROE ST        | Thomas R & B A Kulikov           | Vivian Bedene     | 5/9/2014               | 5/9/2014                   |                           | 5/28/2014              | Public Nuisance     |
| <b>2014-0221</b> | 072-073-13   | 230 MONROE ST        | Roberto & Lourdes H Flores       |                   | 5/9/2014               | 5/9/2014                   |                           | 7/14/2014              | Public Nuisance     |
| <b>2014-0222</b> | 072-073-14 S | 240 MONROE ST        | FNMA                             | Laura Haverstock  | 5/9/2014               | 5/9/2014                   | 5/28/2014                 | 7/9/2014               | Public Nuisance     |
| <b>2014-0223</b> | 072-071-02 S | 383 MADISON ST       | Dale P & Janet Morris            | Misty Morris      | 5/9/2014               | 5/9/2014                   |                           | 7/14/2014              | Public Nuisance     |
| <b>2014-0224</b> | 072-071-01 S | 397 MADISON ST       | Norman Hames                     | Heather Simmons   | 5/9/2014               | 5/9/2014                   |                           | 6/6/2014               | Public Nuisance     |
| <b>2014-0225</b> | 072-040-03 S | 435 JEFFERSON ST     | Norman R & Veronica Hames        | Kayla Kincaid     | 5/9/2014               | 5/9/2014                   |                           | 7/14/2014              | Public Nuisance     |
| <b>2014-0226</b> | 072-064-07   | 320 MADISON ST       | Mark Kalemios & Shelley Patton   | Nany Duckworth    | 5/9/2014               | 5/9/2014                   |                           | 5/28/2014              | Public Nuisance     |
| <b>2014-0227</b> | 072-064-18   | 330 MADISON ST       | William & Christine Lewis        |                   | 5/9/2014               | 5/9/2014                   |                           | 7/14/2014              | Public Nuisance     |
| <b>2014-0228</b> | 072-064-15 S | 373 JEFFERSON ST     | Laura Terra                      | Melissa Cleveland | 5/9/2014               | 5/9/2014                   |                           | 7/14/2014              | Public Nuisance     |
| <b>2014-0229</b> | 071-142-09 S | 195 HOOVER ST        | Estaste of David L Baker         |                   | 5/9/2014               | 5/9/2014                   |                           | 7/14/2014              | Public Nuisance     |
| <b>2014-0230</b> | 071-155-11 S | 375 COOLIDGE ST      | Harry & Lori Burtovoy            |                   | 5/9/2014               | 5/9/2014                   |                           | 7/14/2014              | Public Nuisance     |
| <b>2014-0231</b> | 071-155-14 S | 335 COOLIDGE ST      | Victor S Palacios                | Rene Aguilar      | 5/9/2014               | 5/9/2014                   | 5/28/2014                 |                        | Public Nuisance     |
| <b>2014-0232</b> | 071-151-12 S | 159 COOLIDGE ST      | Frederic C & Catherine Sills     | Catherine Sills   | 5/9/2014               | 5/9/2014                   |                           | 7/14/2014              | Public Nuisance     |
| <b>2014-0233</b> | 071-154-16 S | 595 E POLK ST        | Rito Gutierrez                   |                   | 5/9/2014               | 5/9/2014                   |                           | 5/14/2014              | Public Nuisance     |
| <b>2014-0234</b> | 083-133-15   | 265 E HOUSTON ST     | Noel Abbott                      |                   | 5/13/2014              | 5/13/2014                  |                           | 8/11/2014              | Public Nuisance     |
| <b>2014-0235</b> | 083-134-01   | 202 E HOUSTON ST     | Eric & Kathy Hawkins             |                   | 5/13/2014              | 5/13/2014                  |                           | 7/14/2014              | Public Nuisance     |
| <b>2014-0236</b> | 083-142-20   | 345 E SACRAMENTO ST  | Mark Edward & Janice K Whitworth | Yvette Palmer     | 5/13/2014              | 5/13/2014                  |                           | 7/14/2014              | Public Nuisance     |
| <b>2014-0237</b> | 083-142-11   | 380 E HOUSTON ST     | Darren R Hart                    |                   | 5/13/2014              | 5/13/2014                  | 5/28/2014                 | 6/10/2014              | Public Nuisance     |
| <b>2014-0238</b> | 070-111-12 S | 200 CASA BUENA LN    | Patricia A Medina                |                   | 5/13/2014              | 5/13/2014                  |                           |                        | Public Nuisance     |
| <b>2014-0239</b> | 071-161-05 S | 934 E ELM AVE        | Albert W & O L Burnett           |                   | 5/13/2014              | 5/13/2014                  |                           | 7/14/2014              | Public Nuisance     |
| <b>2014-0240</b> | 071-161-04 S | 1034 E ELM AVE       | Vern & Cleo Apple                |                   | 5/13/2014              | 5/13/2014                  |                           | 7/14/2014              | Public Nuisance     |
| <b>2014-0241</b> | 071-062-18 S | 646 COLLEGE AVE      | Ronald G Jones                   | Andrea Lillo      | 5/14/2014              | 5/13/2014                  |                           | 7/14/2014              | Public Nuisance     |

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|-----------------|--------------|----------------------|--------------------------------------|----------------|------------------------|----------------------------|---------------------------|------------------------|--------------------------|
| 2014-0242       | 071-161-33 S | 1400 E ELM AVE       | James A & Shirley A Sirman           |                | 5/14/2014              | 5/13/2014                  | 5/29/2014                 | 6/11/2014              | Public Nuisance          |
| 2014-0243       | 071-122-12   | 184 FILLMORE ST      | Estate of David L Baker              |                | 5/14/2014              | 5/14/2014                  |                           |                        | Public Nuisance          |
| 2014-0244       | 072-135-05   | 370 E DURIAN AVE     | HEATON MARY H LIFE ESTATE            |                | 5/15/2014              | 5/15/2014                  |                           | 7/14/2014              | Public Nuisance          |
| 2014-0245       | 072-116-14   | 301 E DURIAN AVE     | Patricia Louise Degler               |                | 5/15/2014              | 5/15/2014                  |                           | 7/14/2014              | Public Nuisance          |
| 2014-0246       | 072-114-12   | 257 E DURIAN AVE     | Jose & Gloria Arredondo              |                | 5/15/2014              | 5/15/2014                  | 5/30/2014                 | 6/11/2014              | Public Nuisance          |
| 2014-0247       | 072-114-14   | 229 E DURIAN AVE     | Brian Lim                            |                | 5/15/2014              | 5/15/2014                  |                           | 5/28/2014              | Public Nuisance          |
| 2014-0248       |              | 114 Trotter St       | Elias Arreguin Jr & Reina Cardenas   |                | 5/15/2014              | 5/15/2014                  |                           |                        | Uniform Building Code Vi |
| 2014-0249       | 083-362-08   | 144 Arabian St.      | Juan Navarro                         |                | 5/15/2014              | 5/15/2014                  |                           |                        | Uniform Building Code Vi |
| 2014-0250       | 083-350-05 S | 495 Haliburton Way   | Nona M & Virginio M DeJesus          | Yukari Lambert | 5/16/2014              | 5/16/2014                  |                           | 8/11/2014              | Public Nuisance          |
| 2014-0251       | 083-350-04 S | 515 Haliburton Way   | Miranda Adolfo                       |                | 5/16/2014              | 5/16/2014                  |                           | 8/11/2014              | Public Nuisance          |
| 2014-0252       | 083-333-06 S | 155 WALKER AVE       | Jose J Urbano                        |                | 5/16/2014              | 5/16/2014                  |                           | 8/11/2014              | Public Nuisance          |
| 2014-0253       | 083-321-15 S | 700 HAZELHURST WAY   | Ysidro V & Maria G Gonzalez          |                | 5/16/2014              | 5/16/2014                  |                           | 8/11/2014              | Public Nuisance          |
| 2014-0254       | 083-364-24   | 138 Pinto St         | Stephanie Guillen & Elizabeth Gabler |                | 5/16/2014              | 5/16/2014                  |                           | 5/21/2014              | Public Nuisance          |
| 2014-0255       | 071-156-01 S | 312 COOLIDGE ST      | 312 Collidge Estate                  |                | 5/16/2014              | 5/16/2014                  |                           | 6/6/2014               | Public Nuisance          |
| 2014-0256       | 071-151-16 S | 111 COOLIDGE ST      | William A & Debra A Morris           |                | 5/16/2014              | 5/16/2014                  |                           | 5/22/2014              | Public Nuisance          |
| 2014-0257       | 083-133-04   | 226 E PLEASANT ST    | Alicia Perez Alvarado                |                | 5/16/2014              | 5/16/2014                  |                           |                        | Uniform Building Code Vi |
| 2014-0258       | 083-363-11   | 131 Pinto St.        | Ruben Santos                         |                | 5/19/2014              | 5/19/2014                  |                           | 8/11/2014              | Public Nuisance          |
| 2014-0259       | 083-363-14   | 113 Pinto St.        | Cheryl Ann Moore                     |                | 5/19/2014              | 5/19/2014                  |                           | 6/3/2014               | Public Nuisance          |
| 2014-0260       | 083-370-06   | 101 Arabian St.      | Marc & Ginger T Sackmann             |                | 5/19/2014              | 5/19/2014                  |                           |                        | Public Nuisance          |
| 2014-0261       | 083-370-14   | 450 Mustang Way      | Wasil & Jila Qudus                   |                | 5/19/2014              | 5/19/2014                  |                           |                        | Public Nuisance          |
| 2014-0262       | 083-192-14 S | 209 S MONTEREY AVE   | Prakash Roychoudhury                 |                | 5/19/2014              | 5/19/2014                  |                           |                        | Public Nuisance          |
| 2014-0263       | 083-192-16 S | 201 S MONTEREY AVE   | Fred Julian                          |                | 5/19/2014              | 5/19/2014                  |                           |                        | Public Nuisance          |
| 2014-0264       | 083-121-02   | 560 E POLK ST        | Timothy & Melissa Carstairs          |                | 5/19/2014              | 5/19/2014                  |                           | 8/11/2014              | Public Nuisance          |
| 2014-0265       | 071-154-15 S | 583 E POLK ST        | Edward Hudson                        |                | 5/20/2014              | 5/19/2014                  |                           | 5/20/2014              | Public Nuisance          |
| 2014-0266       | 083-133-21   | 229 E HOUSTON ST     | David & Dorothy Medeiros             |                | 5/21/2014              | 5/21/2014                  |                           | 6/6/2014               | Graffiti                 |
| 2014-0267       | 083-141-24   | 365 E HOUSTON ST     | Brian & Sandra Fairless              |                | 5/21/2014              | 5/21/2014                  | 6/5/2014                  |                        | Public Nuisance          |
| 2014-0268       | 083-144-01   | *NO SITE ADDRESS*    | William J & Margaret E Brown         |                | 5/21/2014              | 5/21/2014                  | 6/5/2014                  | 6/17/2014              | Public Nuisance          |
| 2014-0269       | 072-082-15 S | 340 W POLK ST        | BDHOV/LEHOV                          |                | 5/21/2014              | 5/21/2014                  | 6/5/2014                  | 6/18/2014              | Public Nuisance          |
| 2014-0270       | 072-084-15   | 292 1/2 W POLK ST    | Patti L McFarlin                     |                | 5/21/2014              | 5/21/2014                  | 6/5/2014                  |                        | Public Nuisance          |

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|-----------------|--------------|----------------------|--------------------------------|----------------|------------------------|----------------------------|---------------------------|------------------------|--------------------------|
| 2014-0271       | 083-125-03   | 708 E POLK ST        | Anacleto & Maria Ortega        |                | 5/21/2014              | 5/21/2014                  |                           |                        | Public Nuisance          |
| 2014-0272       | 071-153-21 S | 247 COOLIDGE ST      | Angelina Corpus                |                | 5/23/2014              | 5/8/2014                   | 6/10/2014                 |                        | Public Nuisance          |
| 2014-0273       | 083-125-02   | 706 E POLK ST        | Larry L & Laurie L Baker       |                | 5/20/2014              | 5/20/2014                  |                           | 7/14/2014              | Public Nuisance          |
| 2014-0274       | 071-154-15 S | 583 E POLK ST        | Edward Hudsonx                 |                | 5/16/2014              | 5/16/2014                  |                           |                        | Public Nuisance          |
| 2014-0275       | 071-156-14 S | 635 E POLK ST        | Blas & Juana Gomez Sarellano   |                | 5/20/2014              | 5/20/2014                  |                           |                        | Public Nuisance          |
| 2014-0276       |              |                      |                                |                | 5/23/2014              |                            |                           | 8/11/2014              | Public Nuisance          |
| 2014-0277       | 071-156-04 S | 348 COOLIDGE ST      | Manuel Licea/Sonia Lopez       | James Krebaun  | 5/20/2014              | 5/20/2014                  |                           | 6/5/2014               | Public Nuisance          |
| 2014-0278       | 071-156-01 S | 312 COOLIDGE ST      | 312 Collidge Estate            |                | 5/20/2014              | 5/20/2014                  |                           |                        | Public Nuisance          |
| 2014-0279       | 071-156-03 S | 336 COOLIDGE ST      | James A & Shirley A Sirman     | Elena Torres   | 5/20/2014              | 5/20/2014                  |                           | 6/5/2014               | Public Nuisance          |
| 2014-0280       | 071-151-16 S | 111 COOLIDGE ST      | William A & Debra A Morris     |                | 5/20/2014              | 5/20/2014                  |                           | 5/22/2014              | Public Nuisance          |
| 2014-0281       | 072-112-02   | 146 E CEDAR AVE      | Gary J & Joyce A King          |                | 5/20/2014              | 5/20/2014                  |                           |                        | Public Nuisance          |
| 2014-0282       | 083-121-02   | 560 E POLK ST        | Timothy & Melissa Carstairs    | Amanda Dickens | 5/20/2014              | 5/20/2014                  |                           | 6/3/2014               | Public Nuisance          |
| 2014-0283       | 071-144-02 S | 224 HARRISON ST      |                                |                | 5/28/2014              |                            |                           |                        | Vacant Home Registration |
| 2014-0284       | 071-161-08 S | 113 WALNUT AVE       | David Groom                    | Anna Gonzalez  | 5/28/2014              | 5/28/2014                  |                           | 6/12/2014              | Public Nuisance          |
| 2014-0285       | 072-052-02   | 351 WASHINGTON ST    | James Harold Martin            |                | 5/29/2014              | 5/29/2014                  |                           |                        | Public Nuisance          |
| 2014-0286       | 072-040-51 S | 504 N MONTEREY AVE   | Ronald & Linda Carter          |                | 5/29/2014              | 5/29/2014                  |                           | 7/14/2014              | Public Nuisance          |
| 2014-0287       | 072-065-08   | 609 CALIFORNIA ST    | Isaac Mireles                  |                | 5/29/2014              | 5/29/2014                  |                           | 7/14/2014              | Public Nuisance          |
| 2014-0288       | 072-065-10   | 228 JEFFERSON ST     | Eulogio M & Elida G Lucero Jr. |                | 5/29/2014              | 5/29/2014                  |                           | 7/14/2014              | Public Nuisance          |
| 2014-0289       | 072-065-06 S | 235 ADAMS ST         | Eulogio & Elida Lucero         |                | 5/29/2014              | 5/29/2014                  |                           | 7/14/2014              | Public Nuisance          |
| 2014-0290       | 072-065-11   | 234 JEFFERSON ST     | Larry R Woodfill               |                | 5/29/2014              | 5/29/2014                  |                           | 7/14/2014              | Public Nuisance          |
| 2014-0291       | 072-065-15   | 276 JEFFERSON ST     | Blas Sarellano/Juana Gomez     |                | 5/29/2014              | 5/29/2014                  | 6/13/2014                 |                        | Public Nuisance          |
| 2014-0292       | 072-063-12   | 653 FRESNO ST        | Rosalio Zuniga                 |                | 5/29/2014              | 5/29/2014                  |                           | 7/14/2014              | Public Nuisance          |
| 2014-0293       | 072-063-12   | 653 FRESNO ST        | Rosalio Zuniga                 |                | 5/29/2014              | 5/29/2014                  |                           | 6/10/2014              | Public Nuisance          |
| 2014-0294       | 072-063-08 S | 326 JEFFERSON ST     | Robert L Jorden                | Norma Jorden   | 5/29/2014              | 5/29/2014                  |                           | 6/17/2014              | Public Nuisance          |
| 2014-0295       | 072-063-11   | 318 JEFFERSON ST     | Oliver H Mauch                 |                | 5/29/2014              | 5/29/2014                  |                           |                        | Public Nuisance          |
| 2014-0296       | 072-063-01   | 329 ADAMS ST         | Harold & Barbara Wiest         | Tony Trujillo  | 5/29/2014              | 5/29/2014                  |                           | 6/17/2014              | Public Nuisance          |
| 2014-0297       | 072-063-10   | 612 MURIETA WAY      | Doris Godoy                    |                | 5/29/2014              | 5/29/2014                  |                           | 6/17/2014              | Public Nuisance          |
| 2014-0298       | 072-068-11 S | 525 SUNSET ST        | Samantha Morris                |                | 5/29/2014              | 5/29/2014                  |                           | 6/17/2014              | Public Nuisance          |
| 2014-0299       | 083-240-33 S | 558 W DOVEWOOD CT    | Jaime & Magdalena Sandoval     |                | 5/29/2014              | 5/29/2014                  |                           | 6/17/2014              | Public Nuisance          |
| 2014-0300       | 083-270-15 S | 495 PACIFIC ST       | Gerald B & Karen L Lunn        |                | 5/29/2014              | 5/29/2014                  |                           | 6/18/2014              | Public Nuisance          |
| 2014-0301       | 083-270-14 S | 455 PACIFIC ST       | Rogelio & Tamra Silva          |                | 5/29/2014              | 5/29/2014                  |                           | 6/17/2014              | Public Nuisance          |
| 2014-0302       | 072-101-01   | 306 W DURIAN AVE     | Jose Jesus Deanda              | Mirna Ortega   | 5/29/2014              | 5/29/2014                  |                           | 6/17/2014              | Public Nuisance          |

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|-----------------|--------------|----------------------|------------------------------|------------------|------------------------|----------------------------|---------------------------|------------------------|--------------------------|
| 2014-0303       | 072-114-05   | 268 E CEDAR AVE      | Carlos Carvajal              |                  | 5/30/2014              | 5/30/2014                  | 6/17/2014                 | 7/1/2014               | Public Nuisance          |
| 2014-0304       | 083-323-01 S | 280 CHENEY LN        | Jack Hill/Cobi Miller        |                  | 5/30/2014              | 5/30/2014                  |                           | 6/18/2014              | Public Nuisance          |
| 2014-0305       | 083-336-05 S | 645 HALIBURTON WAY   | Michael Zubiri               |                  | 5/30/2014              | 5/30/2014                  |                           | 6/18/2014              | Public Nuisance          |
| 2014-0306       | 083-323-04 S | 220 CHENEY LN        | Carmen Soto                  | Robert Lozano    | 5/30/2014              | 5/30/2014                  |                           |                        | Public Nuisance          |
| 2014-0307       | 083-115-15   | 459 E PLEASANT ST    | Frank Mello Jr.              |                  | 5/30/2014              | 5/30/2014                  | 6/10/2014                 | 6/20/2014              | Public Nuisance          |
| 2014-0308       | 083-350-32 S | 180 Boardagary Ln    | Keith M Yarbrough            |                  | 5/30/2014              | 5/30/2014                  |                           | 6/18/2014              | Public Nuisance          |
| 2014-0309       | 072-114-03   | 240 E CEDAR AVE      | Joseph A & Julia E Duhon Sr. |                  | 5/30/2014              | 5/30/2014                  |                           | 6/17/2014              | Public Nuisance          |
| 2014-0310       | 071-065-09 S | 1070 N JOAQUIN ST    | Frances G Thomas             |                  | 6/3/2014               | 6/3/2014                   |                           | 6/19/2014              | Public Nuisance          |
| 2014-0311       | 071-042-12 S | 434 CORNELL AVE      | Norma Vidal DeLaCruz         |                  | 6/3/2014               | 6/3/2014                   |                           | 8/7/2014               | Public Nuisance          |
| 2014-0312       | 071-104-07 S | 404 COLLEGE AVE      | Laurie & Larry Baker         |                  | 6/3/2014               | 6/3/2014                   |                           | 6/19/2014              | Public Nuisance          |
| 2014-0313       | 071-042-06 S | 425 DARTMOUTH AVE    | Richard P & Kristin M Welch  |                  | 6/3/2014               | 6/3/2014                   |                           | 6/19/2014              | Public Nuisance          |
| 2014-0314       | 071-082-03 S | 277 LINCOLN ST       | Kulikov Properties           |                  | 6/3/2014               | 6/3/2014                   |                           | 6/19/2014              | Public Nuisance          |
| 2014-0315       | 071-082-02 S | 283 LINCOLN ST       | Ricjard & Dawn Tarr          | Jordan Hernandez | 6/3/2014               | 6/3/2014                   |                           | 6/19/2014              | Public Nuisance          |
| 2014-0316       | 071-082-24 S | 260 BUCHANAN ST      | Tom & Lona Christensen       |                  | 6/3/2014               | 6/3/2014                   |                           | 6/19/2014              | Public Nuisance          |
| 2014-0317       | 071-082-20 S | 236 BUCHANAN ST      | Alfonso D & Elia E Bonilla   |                  | 6/3/2014               | 6/3/2014                   |                           | 7/14/2014              | Public Nuisance          |
| 2014-0318       | 070-130-32s  | 2087 Caramele Ct     | Joshua & Sarah Walker        |                  | 6/3/2014               | 6/3/2014                   |                           | 6/19/2014              | Public Nuisance          |
| 2014-0319       | 070-092-31 S | 396 JANAY CT         | Michelle Novak               |                  | 6/3/2014               | 6/3/2014                   |                           | 6/19/2014              | Public Nuisance          |
| 2014-0320       | 070-130-26s  |                      | Steven & Anita Wright        |                  | 6/3/2014               | 6/3/2014                   |                           | 6/4/2014               | Public Nuisance          |
| 2014-0321       | 070-130-26s  |                      | Allen Homes Inc              |                  | 6/3/2014               | 6/3/2014                   |                           | 6/19/2014              | Public Nuisance          |
| 2014-0322       | 072-144-01   | 100 N 1ST            | Comcast Cable                |                  | 6/5/2014               | 6/5/2014                   | 6/20/2014                 | 6/25/2014              | Public Nuisance          |
| 2014-0323       | 072-063-05   | 655 FRESNO ST        | Manuel & Dina Corrin         |                  | 6/5/2014               | 6/5/2014                   |                           | 6/20/2014              | Public Nuisance          |
| 2014-0324       | 072-191-13 S | 623 N PRINCETON AVE  | Brendon Clark                |                  | 6/5/2014               | 6/5/2014                   |                           | 6/20/2014              | Public Nuisance          |
| 2014-0325       | 072-085-07   | 103 JACKSON ST       | Mario M & Nancy M Duran      |                  | 6/5/2014               | 6/5/2014                   |                           | 6/20/2014              | Public Nuisance          |
| 2014-0326       | 083-125-11   | 717 E VALLEY ST      | Wayne G & Lupe M Hildebrand  |                  | 6/5/2014               | 6/5/2014                   |                           |                        | Uniform Building Code Vi |
| 2014-0327       | 072-161-09   | 295 E HAWTHORNE ST   | Janet Louise Mobley          |                  | 6/11/2014              | 6/11/2014                  |                           | 6/25/2014              | Public Nuisance          |
| 2014-0328       | 071-161-32 S | 1410 E ELM AVE       | Michael Zubiri               |                  | 6/10/2014              | 6/10/2014                  |                           | 8/7/2014               | Public Nuisance          |
| 2014-0329       | 071-114-03 S | 251 COLLEGE AVE      | W J & Maryann Carson         |                  | 6/13/2014              | 6/13/2014                  |                           | 7/1/2014               | Public Nuisance          |
| 2014-0330       | 083-364-01   | 730 Mustang Way      | Amparo Cervantes             |                  | 6/13/2014              | 6/13/2014                  | 7/1/2014                  | 7/11/2014              | Public Nuisance          |
| 2014-0331       | 083-364-02   | 750 Mustang Way      | Stacey Morales               |                  | 6/13/2014              | 6/13/2014                  | 7/1/2014                  | 7/11/2014              | Public Nuisance          |
| 2014-0332       | 083-362-14   | 119 Palomino St      | Bin Tang                     |                  | 6/13/2014              | 6/13/2014                  | 7/1/2014                  | 7/11/2014              | Public Nuisance          |
| 2014-0333       | 083-362-15   | 113 Palomino St      | Feng Yin                     |                  | 6/13/2014              | 6/13/2014                  | 7/1/2014                  | 7/11/2014              | Public Nuisance          |
| 2014-0334       | 083-132-01   | 112 E HOUSTON ST     | Joyce A Mattice              |                  | 6/13/2014              | 6/13/2014                  |                           | 7/1/2014               | Public Nuisance          |
| 2014-0335       | 083-134-15   | 283 E SACRAMENTO ST  | Fernando & Luz Cervantes     |                  | 6/13/2014              | 6/13/2014                  |                           | 7/1/2014               | Public Nuisance          |
| 2014-0336       | 083-134-14   | 452 BARKER ST        | Gary & Donna Peugh           |                  | 6/13/2014              | 6/13/2014                  |                           | 8/7/2014               | Public Nuisance          |

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|-----------------|--------------|------------------------|---------------------------------|-------------------|------------------------|----------------------------|---------------------------|------------------------|--------------------------|
| 2014-0337       | 083-304-15 S | 1707 SALTBRUSH AVE     | Judith K Bishop Living Trust    |                   | 6/13/2014              | 6/13/2014                  |                           | 7/1/2014               | Public Nuisance          |
| 2014-0338       | 083-134-16   | 281 E SACRAMENTO ST    | Michael Scott Adams Sr.         | Geronimo Soto     | 6/13/2014              | 6/13/2014                  |                           |                        | Public Nuisance          |
| 2014-0339       | 071-163-05 S | 220 WALNUT AVE         | Erika A Lopez/Araceli Armenta   |                   | 6/16/2014              |                            |                           |                        | Vacant Home Registration |
| 2014-0340       | 070-140-76s  | 500 Mesa Way           | Ruben & Vanessa Camacho         |                   | 6/18/2014              | 6/17/2014                  |                           | 7/9/2014               | Public Nuisance          |
| 2014-0341       | 070-140-69s  | 1980 San Pablo Dr.     | Bao & Katya Trinh               |                   | 6/18/2014              | 6/17/2014                  |                           | 7/9/2014               | Public Nuisance          |
| 2014-0342       | 083-141-30   | 333 E HOUSTON ST       | David N Washington              |                   | 6/17/2014              | 6/17/2014                  |                           | 6/25/2014              | Graffiti                 |
| 2014-0343       | 083-141-28   | 345 E HOUSTON ST       | Joseph A & Vida C O'Neill       |                   | 6/17/2014              | 6/17/2014                  |                           | 6/24/2014              | Graffiti                 |
| 2014-0344       | 072-081-03 S | 357 JACKSON ST         | Saul Lopez/Brigida Heredia      |                   | 6/19/2014              | 6/19/2014                  |                           | 7/9/2014               | Public Nuisance          |
| 2014-0345       | 071-065-06 S | 424 UNIVERSITY AVE     | Larry L & Laurie L Baker        |                   | 6/19/2014              | 6/19/2014                  |                           | 8/7/2014               | Public Nuisance          |
| 2014-0346       | 071-054-08 S | 208 HARVARD AVE        | Chariya & Dale P Conrad         |                   | 6/19/2014              | 6/19/2014                  |                           | 6/25/2014              | Public Nuisance          |
| 2014-0347       | 083-141-06   | 402 E PLEASANT ST      | Norman & Terry Davis            |                   | 6/19/2014              | 6/19/2014                  |                           | 7/9/2014               | Public Nuisance          |
| 2014-0348       | 071-054-29 S | 1236 NEVADA ST         | Thomas & Hilda Crawford         |                   | 6/19/2014              | 6/19/2014                  |                           | 7/9/2014               | Public Nuisance          |
| 2014-0349       | 071-052-11 S | 1205 N COALINGA ST     | Jerry Dean & Norine E Oliver    | Karlie Rosales    | 6/19/2014              | 6/19/2014                  |                           | 7/9/2014               | Public Nuisance          |
| 2014-0350       | 083-395-27s  | 921 Chianti Cir        | Jose Luis & Blanca Rodriguez    |                   | 6/19/2014              | 6/19/2014                  |                           | 7/9/2014               | Public Nuisance          |
| 2014-0351       | 083-395-28s  | 931 Chianti Cir        | Christopher Norwood             |                   | 6/19/2014              | 6/19/2014                  |                           | 7/9/2014               | Public Nuisance          |
| 2014-0352       | 070-081-22 S | 549 SAN MADELE AVE     | Gary R & Susan J LaHue          |                   | 6/24/2014              | 6/24/2014                  | 7/9/2014                  | 7/23/2014              | Public Nuisance          |
| 2014-0353       | 071-074-14 S | 298 UNIVERSITY AVE     | Greg & Tonia Neumann            |                   | 6/24/2014              | 6/24/2014                  |                           | 7/9/2014               | Public Nuisance          |
| 2014-0354       | 071-062-05 S | 1089 N PRINCETON AVE   | Tirso Gonzalez Nava             |                   | 6/24/2014              | 6/24/2014                  |                           | 7/9/2014               | Public Nuisance          |
| 2014-0355       | 071-101-12 S | 505 COLLEGE AVE        | Debra S Phillips                |                   | 6/24/2014              | 6/24/2014                  |                           | 7/9/2014               | Public Nuisance          |
| 2014-0356       | 071-155-15 S | 323 COOLIDGE ST        | Maria Moreno                    | Irma Moreno       | 6/24/2014              | 6/24/2014                  | 7/9/2014                  | 7/23/2014              | Public Nuisance          |
| 2014-0357       | 072-152-19   | 156 1/2 W HAWTHORNE ST | Roberto Solario                 | Claudia Castaneda | 6/24/2014              | 6/24/2014                  | 7/9/2014                  |                        | Public Nuisance          |
| 2014-0358       | 083-192-20 S | 655 W POLK ST          | Bank of America                 |                   | 6/30/2014              |                            |                           |                        | Vacant Home Registration |
| 2014-0359       | 072-072-03 S | 355 MONROE ST          | Bruce & Patricia D Dabbs        |                   | 6/26/2014              |                            |                           | 7/1/2014               | Uniform Building Code Vi |
| 2014-0360       | 083-240-34s  | 540 Dovewood Ct        | Barbara Santos                  |                   | 6/26/2014              | 6/26/2014                  |                           |                        | Public Nuisance          |
| 2014-0361       | 083-293-02 S | 201 Willow Springs Ave | Hugo L Pimentel                 |                   | 6/26/2014              | 6/26/2014                  |                           | 8/7/2014               | Public Nuisance          |
| 2014-0362       | 071-211-01 S | 435 ROOSEVELT ST       | Ebert & Des Cygnes Bissett      |                   | 7/11/2014              | 7/11/2014                  |                           |                        | Public Nuisance          |
| 2014-0363       | 083-384-05s  | 958 Cabernet Way       | Mohamed Alqadhi                 |                   | 7/11/2014              | 7/11/2014                  |                           | 8/5/2014               | Public Nuisance          |
| 2014-0364       | 083-394-07s  | 824 Petite Sirah Ln    | Robert Pimentel/Jessica Jimenez |                   | 7/11/2014              | 7/11/2014                  |                           | 8/5/2014               | Public Nuisance          |
| 2014-0365       | 083-350-31 S | 160 Boardagary Ln      | Amanpreet K Sidhu               |                   | 7/11/2014              | 7/11/2014                  |                           | 8/5/2014               | Public Nuisance          |



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|-----------------|--------------|----------------------|------------------------------------|----------------------------|------------------------|----------------------------|---------------------------|------------------------|--------------------------|
| 2014-0366       | 083-134-01   | 202 E HOUSTON ST     | Eric & Kathy Hawkins               |                            | 7/11/2014              | 7/11/2014                  | 7/16/2014                 | 8/6/2014               | Public Nuisance          |
| 2014-0367       | 071-163-09 S | 304 WALNUT AVE       | Johanna Duval                      |                            | 7/11/2014              | 7/11/2014                  | 7/23/2014                 | 8/6/2014               | Public Nuisance          |
| 2014-0368       | 072-162-08   | 290 E HAWTHORNE ST   | Kaycee Ramiscal                    | Liset Maricela Covarrubias | 7/15/2014              | 7/15/2014                  |                           | 8/5/2014               | Public Nuisance          |
| 2014-0369       | 071-131-02   | 177 LINCOLN ST       | Rito Gutierrez                     | Jackie McDaniel            | 7/15/2014              | 7/15/2014                  | 8/1/2014                  | 8/19/2014              | Public Nuisance          |
| 2014-0370       | 071-081-09 S | 229 BUCHANAN ST      | Anna L Gentry                      | Lavis Perez                | 7/16/2014              | 7/16/2014                  |                           | 8/5/2014               | Public Nuisance          |
| 2014-0371       | 072-040-18 S | 445 MADISON ST       | George & Janice Wilkinson          |                            | 7/17/2014              | 7/17/2014                  |                           | 8/5/2014               | Public Nuisance          |
| 2014-0372       | 072-068-04   | 157 JEFFERSON ST     | Eliseo N Ayala                     |                            | 7/17/2014              | 7/17/2014                  |                           | 8/5/2014               | Public Nuisance          |
| 2014-0373       | 072-111-03   | 132 E BIRCH AVE      | Rito Gutierrez                     |                            | 7/17/2014              | 7/17/2014                  |                           |                        | Substandard Housing      |
| 2014-0374       | 072-111-03   | 132 E BIRCH AVE      | Rito Gutierrez                     |                            | 7/17/2014              | 7/17/2014                  |                           | 8/5/2014               | Public Nuisance          |
| 2014-0375       | 072-081-22 S | 301 JACKSON ST       | Gene Evan Balthrop                 | Heather Ratcliffe          | 7/17/2014              | 7/17/2014                  |                           | 8/5/2014               | Public Nuisance          |
| 2014-0376       | 072-115-10 S | 339 E CEDAR AVE      | Don Carroll                        |                            | 7/18/2014              | 7/18/2014                  |                           | 8/7/2014               | Public Nuisance          |
| 2014-0377       | 072-114-07   | 290 E CEDAR AVE      | Bill & Lula Mae Mason              |                            | 7/18/2014              | 7/18/2014                  |                           | 8/7/2014               | Public Nuisance          |
| 2014-0378       | 072-136-11   | 373 E FOREST AVE     | Jose C Macias                      |                            | 7/18/2014              | 7/18/2014                  |                           | 8/8/2014               | Public Nuisance          |
| 2014-0379       | 072-136-21   | 125 N 2ND ST         | Bertha S Lopez                     |                            | 7/18/2014              | 7/18/2014                  |                           |                        | Public Nuisance          |
| 2014-0380       | 072-075-13   | 180 MONROE ST        | Claudia Decker                     |                            | 7/18/2014              | 7/18/2014                  |                           | 8/8/2014               | Public Nuisance          |
| 2014-0381       | 072-193-08 S | 444 ADAMS ST         | Ryan Woodington                    |                            | 7/18/2014              | 7/18/2014                  |                           | 8/7/2014               | Public Nuisance          |
| 2014-0382       | 071-103-07 S | 970 N PRINCETON AVE  | James R & Regina L Neel            |                            | 7/18/2014              | 7/18/2014                  |                           | 8/6/2014               | Public Nuisance          |
| 2014-0383       | 071-074-09 S | 204 UNIVERSITY AVE   | Christopher & Jennifer Montoya     |                            | 7/18/2014              | 7/18/2014                  |                           | 8/6/2014               | Public Nuisance          |
| 2014-0384       | 071-163-22 S | 307 LOCUST AVE       | Anthony Reinhart/Stephanie Summers |                            | 7/23/2014              | 7/23/2014                  | 8/7/2014                  | 8/12/2014              | Public Nuisance          |
| 2014-0385       | 071-163-29 S | 211 LOCUST AVE       | Ramon Bogarin                      |                            | 7/23/2014              | 7/23/2014                  | 8/8/2014                  | 8/21/2014              | Public Nuisance          |
| 2014-0386       | 071-151-04 S | 148 HOOVER ST        | Janet A Smith                      |                            | 7/30/2014              | 7/30/2014                  |                           | 8/14/2014              | Public Nuisance          |
| 2014-0387       | 071-145-04 S | 360 ROOSEVELT ST     | Lisa Annette DeLeon                | Erin Pulley                | 7/30/2014              | 7/30/2014                  | 8/14/2014                 |                        | Public Nuisance          |
| 2014-0388       | 071-152-04 S | 148 COOLIDGE ST      | Larry L Baker                      |                            | 7/30/2014              | 7/30/2014                  |                           | 8/12/2014              | Public Nuisance          |
| 2014-0389       | 071-156-03 S | 336 COOLIDGE ST      | James A & Shirley A Sirman         | Elena Torres               | 7/30/2014              | 7/30/2014                  | 8/14/2014                 |                        | Public Nuisance          |
| 2014-0390       | 071-156-14 S | 635 E POLK ST        | Blas & Juana Gomez Sarellano       | Andrea Rubio               | 7/30/2014              | 7/30/2014                  |                           | 8/14/2014              | Public Nuisance          |
| 2014-0391       | 071-020-62   |                      | Investment Grade Loans             |                            | 7/30/2014              |                            |                           |                        | Public Nuisance          |
| 2014-0392       | 072-081-06   | 325 JACKSON ST       | Joe L Henderson                    |                            | 8/1/2014               | 8/1/2014                   |                           | 8/19/2014              | Public Nuisance          |
| 2014-0393       | 070-081-17 S | 459 SAN MADELE AVE   | BSI Financial                      |                            | 8/5/2014               |                            |                           |                        | Vacant Home Registration |
| 2014-0394       | 072-040-51 S | 504 N MONTEREY AVE   | Capital One                        |                            | 8/5/2014               |                            |                           |                        | Vacant Home Registration |
| 2014-0395       | 071-145-03 S | 348 ROOSEVELT ST     | Wilson Family Trust                |                            | 8/6/2014               | 8/7/2014                   |                           |                        | Public Nuisance          |
| 2014-0396       | 072-161-15   | 231 E HAWTHORNE ST   | Jaime J Blanco                     |                            | 8/6/2014               | 8/6/2014                   |                           |                        | Public Nuisance          |
| 2014-0397       | 072-152-08   | 124 W HAWTHORNE ST   |                                    |                            | 8/6/2014               | 8/6/2014                   |                           | 8/12/2014              | Public Nuisance          |

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|------------------|--------------|----------------------|---------------------------------------------|------------------|------------------------|----------------------------|---------------------------|------------------------|--------------------------|
| <b>2014-0398</b> | 072-152-09   | 134 W HAWTHORNE ST   | Maebelle Robinson                           | Terry Nimmo      | 8/6/2014               | 8/6/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0399</b> | 071-161-05 S | 934 E ELM AVE        | Ralph & Rebecca Juarez                      |                  | 8/6/2014               | 8/6/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0400</b> | 071-161-04 S | 1034 E ELM AVE       | Vern & Cleo Apple                           |                  | 8/6/2014               | 8/6/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0401</b> | 071-161-31s  |                      | Michael & Sandra Chagoya                    |                  | 8/6/2014               | 8/6/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0402</b> | 071-161-08 S | 113 WALNUT AVE       | David Groom                                 | Raul Murillo     | 8/6/2014               | 8/6/2014                   | 8/19/2014                 |                        | Public Nuisance          |
| <b>2014-0403</b> | 071-141-11 S | 171 HARRISON ST      | Malcolm C & Sally L Hardesty                |                  | 8/6/2014               | 8/6/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0404</b> | 071-200-27 S | 502 PINE ST          | WSLB LLC                                    |                  | 8/6/2014               | 8/6/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0405</b> | 072-076-09   | 345 SUNSET ST        | Terry L & Deborah L Plaughter               | Darrell Gosvener | 8/6/2014               | 8/6/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0406</b> | 083-126-22 S | 720 E VALLEY ST      | Cesar & Wendy Orozco                        |                  | 8/8/2014               | 8/8/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0407</b> | 083-115-07   | 456 E VALLEY ST      | Ramon & Ramona Pulido                       |                  | 8/8/2014               | 8/8/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0408</b> | 083-141-36   | 304 E PLEASANT ST    | Joaquin & Mary Juarez                       |                  | 8/8/2014               | 8/8/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0409</b> | 083-115-27   | 481 E PLEASANT ST    | Jim Neel                                    |                  | 8/8/2014               | 8/8/2014                   |                           | 8/14/2014              | Public Nuisance          |
| <b>2014-0410</b> | 083-142-22   | 302 E HOUSTON ST     | Efren Rizo                                  |                  | 8/8/2014               | 8/8/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0411</b> | 083-141-21   | 395 E HOUSTON ST     | Gabriel Torres                              |                  | 8/8/2014               | 8/8/2014                   | 8/19/2014                 |                        | Public Nuisance          |
| <b>2014-0412</b> | 083-141-23   | 379 E HOUSTON ST     | Michael R Orton                             |                  | 8/8/2014               | 8/8/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0413</b> | 083-141-25   | 363 E HOUSTON ST     | Patricia Henderson                          |                  | 8/8/2014               | 8/8/2014                   |                           |                        | Graffiti                 |
| <b>2014-0414</b> | 083-141-06   | 402 E PLEASANT ST    | Norman & Terry Davis                        |                  | 8/8/2014               | 8/8/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0415</b> | 083-141-32   | 325 E HOUSTON ST     | Lewis H Davis                               |                  | 8/8/2014               |                            |                           |                        | Graffiti                 |
| <b>2014-0416</b> | 083-080-76s  | 400 W Forest Ave     | Kimmie Y Oliver                             |                  | 8/8/2014               | 8/8/2014                   |                           | 8/19/2014              | Public Nuisance          |
| <b>2014-0417</b> | 072-193-08 S | 444 ADAMS ST         | Ryan Woodington                             |                  | 8/7/2014               | 8/7/2014                   |                           |                        | Public Nuisance          |
| <b>2014-0418</b> | 072-066-03   | 267 JEFFERSON ST     | Robert Eugene & Nellie Spradling            |                  | 8/13/2014              | 8/13/2014                  |                           |                        | Substandard Housing      |
| <b>2014-0419</b> | 071-131-05   | 155 LINCOLN ST       | Raymond E Duckworth                         |                  | 8/19/2014              | 8/19/2014                  |                           |                        | Public Nuisance          |
| <b>2014-0420</b> | 071-131-04   | 165 LINCOLN ST       | Susan Farias                                |                  | 8/19/2014              | 8/19/2014                  |                           |                        | Public Nuisance          |
| <b>2014-0421</b> | 071-122-12   | 184 FILLMORE ST      | Estate of David L Baker                     |                  | 8/19/2014              | 8/19/2014                  |                           |                        | Public Nuisance          |
| <b>2014-0422</b> | 071-101-03 S | 621 COLLEGE AVE      | Karina Zepeda                               |                  | 8/19/2014              | 8/19/2014                  |                           |                        | Public Nuisance          |
| <b>2014-0423</b> | 083-182-04 S | 212 S COALINGA ST    | Fannie Mae                                  |                  | 8/19/2014              |                            |                           |                        | Vacant Home Registration |
| <b>2014-0424</b> | 072-116-18   | 331 E DURIAN AVE     | JHS Family / DBH Family Limited Partnership | Charlotte Moiser | 8/21/2014              | 8/20/2014                  |                           |                        | Public Nuisance          |
| <b>2014-0425</b> |              |                      |                                             |                  | 8/21/2014              |                            |                           |                        | Please Select Type       |
| <b>2014-0426</b> | 071-122-07   | 512 VAN NESS ST      | Scott & Rina Camery                         | Blanca Vilchis   | 8/20/2014              | 8/20/2014                  |                           |                        | Public Nuisance          |
| <b>2014-0427</b> | 072-111-18   | 410 N 5TH ST         | Steve Holland/Stacy Eastman                 |                  | 8/20/2014              | 8/20/2014                  |                           |                        | Uniform Building Code Vi |
| <b>2014-0428</b> | 083-181-24 S | 405 W POLK ST        | Glenn & Jolene Horn                         |                  | 8/21/2014              | 8/21/2014                  |                           |                        | Public Nuisance          |
| <b>2014-0429</b> | 071-054-11 S | 214 HARVARD AVE      | Charles H & Mary Ruth Garten                |                  | 8/21/2014              | 8/21/2014                  |                           |                        | Public Nuisance          |



*Code and Zone Cases Logged*

| <i>Notice #</i> | <i>APN</i> | <i>Site Location</i> | <i>Owner Name</i> | <i>Renter</i> | <i>Case<br/>Logged</i> | <i>Initial<br/>Inspect</i> | <i>Second<br/>Inspect</i> | <i>Closed<br/>Date</i> | <i>Type</i> |
|-----------------|------------|----------------------|-------------------|---------------|------------------------|----------------------------|---------------------------|------------------------|-------------|
|-----------------|------------|----------------------|-------------------|---------------|------------------------|----------------------------|---------------------------|------------------------|-------------|

---

Total Count of Cases Listed: 429

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

**Subject:** Code Enforcement Activity (January 1, 2014 - August 25, 2014)  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Sean Brewer, Assistant Community Development Director

---

### I. RECOMMENDATION:

Information Only

### II. BACKGROUND:

At the last Council meeting there was a request of staff to provide an update on the activity in the Code Enforcement Department for 2014. Staff has attached the open cases logged and finaled/abated cases reports for the Council's information.

### III. DISCUSSION:

The Code Enforcement Department has been working diligently at enforcing the property maintenance, building and zoning codes as directed by the City Council. Due to the drought, water use in compliance with the water conservation ordinance has been ongoing to ensure the community is following the watering days and reducing waste. To this date, the City has not issued one citation related to water which shows the direct benefit of personal contact, the issuance of warnings, and education on water saving.

#### Summary of Activity

Water Warnings Issued: 303  
CZE Cases Logged: 429  
CZE Cases Finaled/Abated: 359

**Shopping Carts Update:** Savemart and R-N Market have been communicating to the Community Development Department and both have received the locking devices. Staff has been assured that the devices shall be installed shortly. Staff will continue to monitor their progress in implementing the locking devices.

### IV. ALTERNATIVES:

None - informational

### V. FISCAL IMPACT:

None - informational

#### ATTACHMENTS:

| File Name                                                                                                                                            | Description                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|  <a href="#">Finaled-Abated Cases (1-1-2014 to 8-25-2014).pdf</a> | <a href="#">Finaled-Abated Cases</a> |
|  <a href="#">Cases Logged 1-1-2014 to 8-25-2014.pdf</a>           | <a href="#">Cases Logged</a>         |

RECORDING REQUESTED BY:  
George N. Buffington

WHEN RECORDED MAIL TO AND  
UNLESS SPECIFIED BELOW, MAIL  
FUTURE TAX STATEMENTS TO:  
George N. Buffington  
Buffington & Aaron  
388 Market Street, Suite 820  
San Francisco, CA 94111

3  
FRESNO County Recorder  
Paul Dictos, C.P.A.

DOC- 2014-0044643

Check Number 9992

Monday, APR 21, 2014 09:10:44

Ttl Pd \$25.00

Rcpt # 0004093524

ELP/R5/1-3

APN: 072-123-035

SPACE ABOVE THIS LINE FOR RECORDER'S USE

The undersigned grantor(s) declare(s)

Documentary transfer tax is \$0.00. City transfer tax is \$0.00. - Transfer to Revocable Trust - Not Taxable - R&T Code §11930

[ ] Computed on the consideration or value of property conveyed; OR

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

## GRANT DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

ROBERT LEE KNIGHT and JOE STANLEY KNIGHT, co-trustees of Trust B of the KNIGHT LIVING TRUST dated March 28, 1989

hereby grants to

ROBERT LEE KNIGHT and JOE STANLEY KNIGHT, co-trustees of the MARY NELL KNIGHT REVOCABLE TRUST OF  
SEPTEMBER 24, 2013

the following real property in the City of Coalinga, County of Fresno, State of California:

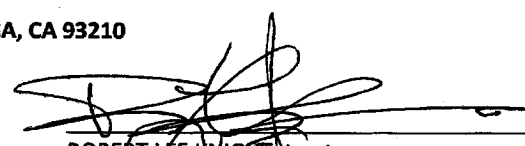
SEE LEGAL DESCRIPTION ATTACHED AS EXHIBIT A

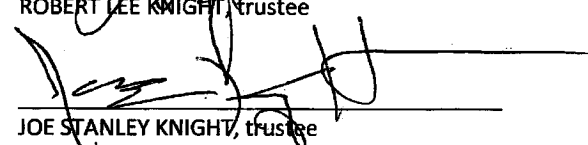
ALSO COMMONLY DESCRIBED AS 396 W FOREST AVENUE, COALINGA, CA 93210

DATED: 4/3/14, 2014

DATED: 4/3/14, 2014

STATE OF CALIFORNIA }  
COUNTY OF Contra Costa }

  
ROBERT LEE KNIGHT, trustee

  
JOE STANLEY KNIGHT, trustee

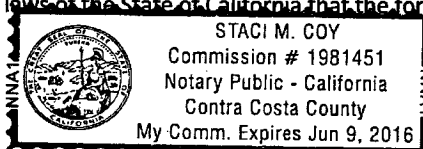
On April 3, 2014, before me, Staci M. Coy, Notary Public, personally appeared ROBERT LEE KNIGHT and JOE STANLEY KNIGHT, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal  
  
(Seal)

Notary Public

MAIL TAX STATEMENTS TO: Joe S. Knight, 3911 Coronado Way, San Bruno, CA 94066



## EXHIBIT A

### Parcel A

That portion of Block 26 of the Town (Now City) of Coalinga, Fresno County, California, according to the corrected Map thereof recorded February 14, 1905, in Book 3, Page 14 of Record of Surveys, and also according to the Official Map of the City of Coalinga, recorded February 20, 1918, in Book 10, Pages 3 to 8, inclusive, of said Record of Surveys, in the office of the County Recorder, described as follows:

Beginning at a point on the southeasterly line of said Block 26 and on the northwesterly line of Forest Avenue, said point located South 37° 55' 25" West, a distance of 80.00 feet from the easterly corner of said Block 26; thence North 52° 03' 50" West parallel with and 80.00 feet southwesterly of the northeasterly line of said Block 26, a distance of 115.00 feet; thence North 89° 56' 30" West, parallel with the south line of said Block 26, a distance of 145.67 feet; thence South 37° 55' 25" West, parallel with and 90.00 feet southeasterly of the northwesterly line of said Block 26, a distance of 180.71 feet to said south line of Block 26 and the north line of Polk Street; thence South 89° 56' 30" East along said south line of Block 26 and the north line of Polk Street, a distance of 291.34 feet; thence North 37° 55' 25" East, along said southeasterly line of Block 26 and the northwesterly line of Forest Avenue, a distance of 91.27 feet to the point of beginning;

EXCEPTING therefrom all oil, gas and other hydrocarbon substances and all minerals in, under and that may be produced from a depth below 500 feet of the surface of the above-described real property but without the right of entry upon the surface thereof, as reserved by Tidewater Oil Company, a Delaware Corporation, in Grant Deed dated August 30, 1967, and recorded October 6, 1967 in Book 5487, Page 688, Official Records of Fresno County, California.

## Parcel B

That portion of Block 26, Block 117 and West Polk Street as shown on the Map of the City of Coalinga according to the Official Map thereof recorded February 20, 1918, in Book 10 of Record of Surveys, at Pages 3 to 8 inclusive, Fresno County Records, described as follows:

Commencing at the most westerly corner of said Block 26 thence South  $52^{\circ} 19' 52''$  East a distance of 25.83 feet, to a point on the north right-of-way of Polk Street as shown on the Official Map of the City of Coalinga recorded February 20, 1918 in Book 10 of Record of Surveys, at Pages 3 to 8 inclusive Fresno County Records; thence North  $89^{\circ} 44' 54''$  East, along said right-of-way a distance of 119.34 feet to the true point of beginning; thence from said point of beginning continuing along said North right-of-way North  $89^{\circ} 44' 54''$  East a distance of 213.44 feet to the beginning of a non-tangent curve concave to the South having a radius of 442.00 feet, a radial line through said beginning of curve bears South  $13^{\circ} 37' 59''$  East, thence westerly along said curve through a central angle of  $10^{\circ} 07' 07''$  an arc distance of 78.06 feet; thence South  $66^{\circ} 14' 54''$  West a distance of 77.20 feet; to the beginning of a tangent curve concave to the North having a radius of 358.00 feet; thence westerly along said curve through a central angle of  $7^{\circ} 30' 53''$  an arc distance of 46.95 feet; thence leaving said curve North  $19^{\circ} 14' 21''$  West a distance of 75.39 feet to the true point of beginning and containing 7,354.76 square feet more or less.

Basis of bearings for the above description is based upon the north line of Section 5, Township 21 South, Range 15 East, Mount Diablo Base and Meridian lying East of Elm Street being South  $89^{\circ} 44' 54''$  West per parcel map 032, in the City of Coalinga, Recorded in Book 51 of Parcel Maps at Pages 87 and 88, Fresno County Records.

Reserving therefrom an easement for all existing underground utilities under the above described real property.

**RESOLUTION NO. 3653**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA  
AUTHORIZING THE CITY MANAGER TO EXECUTE DEEDS  
FOR THE CONVEYANCE OF ABANDONED PROPERTY  
TO THE MARY NELL KNIGHT REVOCABLE TRUST**

**WHEREAS**, the City Council of the City of Coalinga previously adopted Resolution No. 36-20, on October 3, 2013, providing for the summary vacation and abandonment of certain property no longer needed by the City, described therein; and

**WHEREAS**, Resolution No. 36-20 has been recorded by the Fresno County Recorder's Office as document number 2013-0150742; and

**WHEREAS**, a portion of the property abandoned by Resolution No. 36-20 and as described in Fresno County Recorder's document number 2013-0150742 abuts property owned by the Mary Nell Knight Revocable Trust; and

**WHEREAS**, the City Council desires to authorize the Mayor to execute one or more Deeds transferring legal title to said abandoned property to the Mary Nell Revocable Trust.

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

1. The Mayor is hereby authorized to execute one or more deeds to transfer the title to abandoned right-of-way from the City of Coalinga to the Mary Nell Knight Revocable Trust of September 24, 2013, and its trustees.

2. The Mayor and City Manager are further authorized to execute such additional documents as may be required to complete the conveyances authorized by this Resolution.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Coalinga held on the 4<sup>th</sup> day of September 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

4  
RECORDING REQUESTED BY

City of Coalinga  
155 W. Durian Ave.  
Coalinga, CA 93210  
No Fee – Government Code Sections  
6103 and 27383

WHEN RECORDED, MAIL TO:

City of Coalinga  
155 W. Durian Ave  
Coalinga, CA 93210

ATTN: City Clerk



FRESNO County Recorder  
Paul Dictos, C.P.A.

**DOC- 2013-0150742**

Wednesday, OCT 30, 2013 09:23:03

Ttl Pd \$0.00

Rcpt # 0003999653

ELP/R5/1-4

SPACE ABOVE THIS LINE FOR RECORDER'S USE

RESOLUTION NO. 3620

## RESOLUTION NO. 3620

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA PROVIDING FOR THE SUMMARY VACATION OF EXCESS PUBLIC ROAD RIGHT-OF-WAY (FOREST AVE)

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 portion of the public right-of-way described in Exhibits "A" and "B" attached hereto and incorporated by reference is ordered vacated pursuant to Division 9, Part 3, Chapter 4 of the Streets and Highways Code; and,

WHEREAS, the portion of the public road right-of-way being vacated is excess right-of-way under Streets and Highways Codes Section 8334(a); and,

WHEREAS, the City Clerk is hereby directed to forthwith record a certified copy of this resolution in the office of the Fresno County Recorder and from and after the date this resolution is recorded, the public right-of-way so vacated no longer constitutes a street, highway or public right-of-way.

The foregoing Resolution is hereby approved this 3<sup>rd</sup> day of October 2013, by the following vote to wit:

AYES: Ramsey, Garcia, Keough, Oxborrow

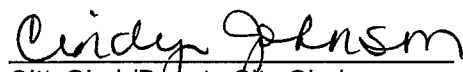
NOES: None

ABSTAIN: None

ABSENT: None

  
\_\_\_\_\_  
The Honorable Ron Lander  
Mayor City of Coalinga

ATTEST:

  
\_\_\_\_\_  
City Clerk/Deputy City Clerk



## EXHIBIT "A"

### Proposed Vacation of Forest Avenue with Reservation of Public Utility Easement

That portion of Forest Avenue in the City of Coalinga, Fresno County, California, according to the official map of the City of Coalinga, recorded February 20, 1918, in Book 10, Pages 3 to 8, inclusive, of Record of Surveys, Fresno County Records, described as Follows:

Commencing at the most Easterly corner of Block 26 of said official map; Thence South 37° 36' 03" West, along the Southeasterly line of said Block 26, a distance of 2.35 feet to the True Point of Beginning; Thence continuing along the Southeasterly line of said Block 26, South 37° 36' 03" West, a distance of 155.55 feet to a non-tangent curve concave southerly, having a radius 444.00 feet, a radial line bears North 07° 14' 09" West; Thence Easterly 68.26 feet along said curve through a central angle of 08° 48' 30" to the beginning of a reverse curve concave Northwesterly, having a radius of 38.00 feet; Thence Northeasterly 58.11 feet along said curve through a central angle 87° 37' 17" to the beginning of a reverse curve concave Easterly, having a radius of 395.00 feet; Thence Northeasterly 65.35 feet along said curve through a central angle of 09° 28' 44"; Thence North 31° 55' 56" West, a distance of 6.98 feet; Thence, North 52° 30' 37" West, a distance of 23.09 feet to the True Point of Beginning.

Containing: 6,998.83 square feet more or less

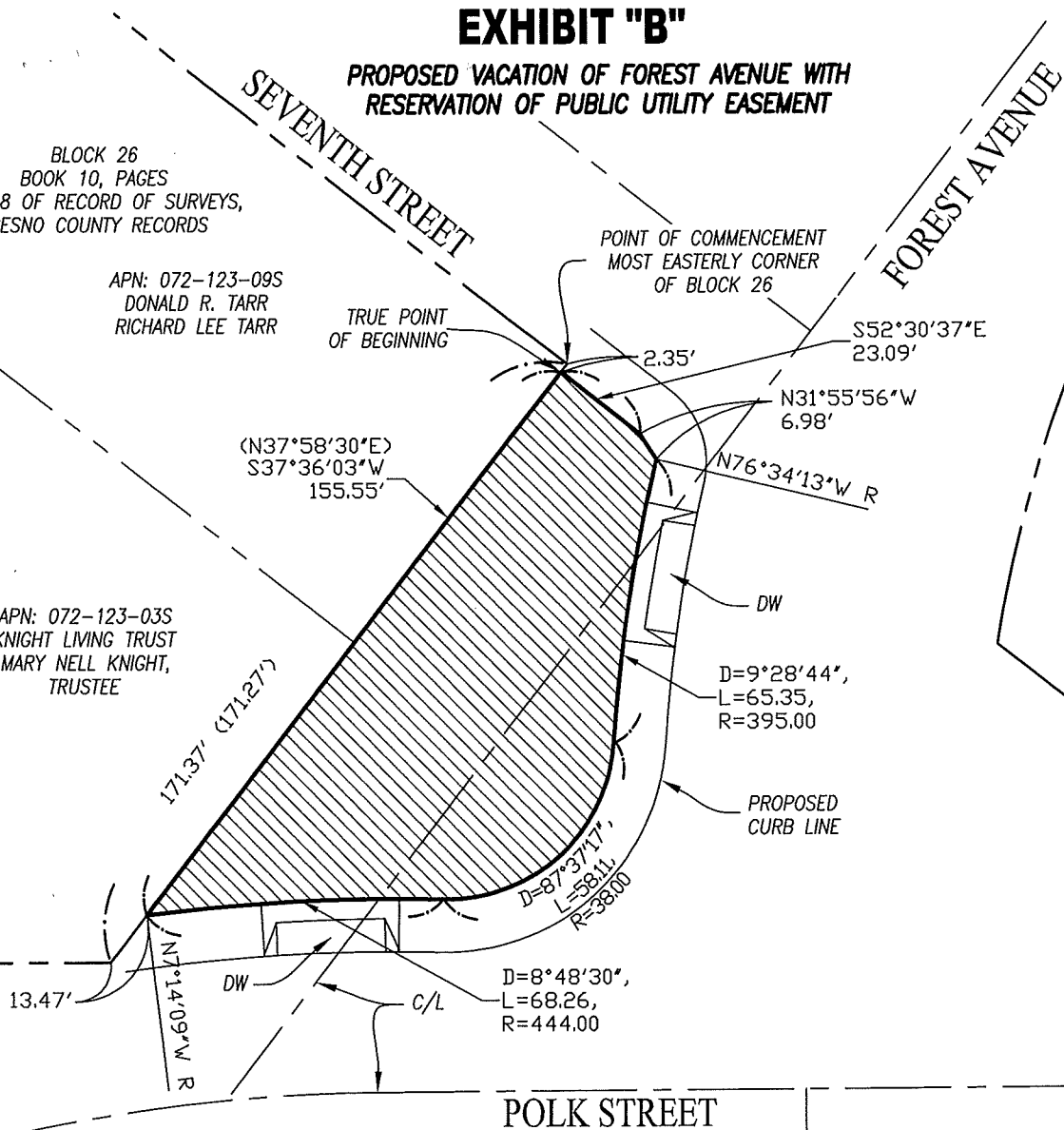
# EXHIBIT "B"

## 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  
Chkd: DEJ  
JOB #: 2337

4

**RECORDING REQUESTED BY:**

CITY OF COALINGA

**When Recorded Mail Document  
and Tax Statement To:**

Joe S. Knight  
3911 Coronado Way  
San Bruno, CA 94066

APN: 072-123-03s

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**GRANT DEED**

**The undersigned grantor(s) declare(s)**

**Documentary transfer tax is \$ 0**

**City Transfer Tax is \$**

[ ] computed on full value of property conveyed, or  
[ ] computed on full value less value of liens or encumbrances remaining at time of sale,  
[ ] Unincorporated Area City of Coalinga,

**FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,**

The City of Coalinga, a Municipal Corporation

**hereby GRANT(S) to** Robert Lee Knight and Joe Stanley Knight, co-trustees of the Mary Nell Knight Revocable Trust  
of September 24, 2013

**the following described real property in the** City of Coalinga, County of Fresno, State of California:

A PORTION OF ABANDONED STREET RIGHT-OF-WAY BEING MORE PARTICULARLY DESCRIBED ON EXHIBIT "A" AND  
DEPICTED ON EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF

DATED:

State of California )  
County of \_\_\_\_\_ )

\_\_\_\_\_  
Mayor

On \_\_\_\_\_ before me,  
\_\_\_\_\_, Notary Public  
(here insert name and title of the officer), personally appeared

\_\_\_\_\_  
City Clerk

\_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the  
person(s) whose name(s) is/are subscribed to the within  
instrument and acknowledged to me that he/she/they executed the  
same in his/her/their authorized capacity(ies), and that by  
his/her/their signature(s) on the instrument the person(s), or the  
entity upon behalf of which the person(s) acted, executed the  
instrument.

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)

## **EXHIBIT A**

### Legal Description

That portion of Forest Avenue vacated by Resolution No. 3620, recorded October 30, 2013, as Document No. 2013-0150742, Official Records of Fresno County in the City of Coalinga, Fresno County, California, according to the official map of the City of Coalinga, recorded February 20, 1918, in Book 10, Pages 3 to 8 inclusive of Record of Surveys, Fresno County Records, more particularly described as follows:

Commencing at the most Easterly corner of Block 26 of said official map;

Thence South 37° 36' 03" West, along the Southeasterly line of said Block 26, a distance of 80.00 feet;

Thence South 52° 23' 57" East along a line perpendicular to the Southeasterly line of said block 26, a distance of 40.00 feet to the Point of Beginning;

Thence continuing along said tangent line, South 52° 23' 57" East a distance of 27.44 feet to a non-tangent curve concave Northwesterly, having a radius of 38.00 feet, a radial line bears North 56° 50' 21" West;

Thence Southwesterly 38.74 feet along said curve through a central angle of 58° 24' 42" to the beginning of a reverse curve concave Southerly, having a radius of 444.00 feet;

Thence Westerly along said curve a distance of 14.90 feet through a central angle of 1° 55' 24";

Thence North 37° 36' 03" East a distance of 42.64 feet to the Point of Beginning.

Reserving Therefrom a Public Utility Easement under the above described property.

Containing 836.22 square feet more or less.

---

Garroll A. White, LS 9082

---

Date



# EXHIBIT "B"

## GRANT DEED A PORTION OF ABANDONED FOREST AVENUE WITH RESERVATION OF PUBLIC UTILITY EASEMENT

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

APN: 072-123-03S  
MARY NELL KNIGHT REVOCABLE  
TRUST ROBERT LEE KNIGHT  
AND JOE STANLEY KNIGHT,  
CO-TRUSTEES

POINT OF COMMENCEMENT  
MOST EASTERLY CORNER  
OF BLOCK 26

POINT OF  
BEGINNING

(N37°58'30"E)  
S37°36'03"W  
80.00'

S52°23'57"E  
40.00'

S52°23'57"E  
27.44'

N37°36'03"E  
42.64'

N56°50'21"W R

N7°14'09"W R

C/L

D=01°55'24"  
L=14.90'  
R=444.00

D=58°24'42"  
L=38.74'  
R=38.00

POLK STREET

### LEGEND

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



GRANT DEED PARCEL CONTAINING 836.22± SQ. FT.,

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 |
|------|---------|----------|
| △    | _____   | _____    |
| △    | _____   | _____    |
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| △    | _____   | _____    |

Scale: 1"=40'  
Date: 2014.Aug.04  
Drwn: MJG  
Chckd: DEJ  
JOB #: 2484

**RECORDING REQUESTED BY:**

CITY OF COALINGA

**When Recorded Mail Document  
and Tax Statement To:**

Joe S. Knight  
3911 Coronado Way  
San Bruno, CA 94066

APN: 072-123-03s

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**GRANT DEED**

**The undersigned grantor(s) declare(s)**

**Documentary transfer tax is \$ 0**

**City Transfer Tax is \$**

[ ] computed on full value of property conveyed, or  
[ ] computed on full value less value of liens or encumbrances remaining at time of sale,  
[ ] Unincorporated Area City of Coalinga,

**FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,**

The City of Coalinga, a Municipal Corporation

**hereby GRANT(S) to** Robert Lee Knight and Joe Stanley Knight, co-trustees of the Mary Nell Knight Revocable Trust  
of September 24, 2013

**the following described real property in the** City of Coalinga, County of Fresno, State of California:

A PORTION OF ABANDONED STREET RIGHT-OF-WAY BEING MORE PARTICULARLY DESCRIBED ON EXHIBIT "A" AND  
DEPICTED ON EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF

DATED:

State of California  
County of \_\_\_\_\_

)

\_\_\_\_\_  
Mayor

On \_\_\_\_\_ before me,  
\_\_\_\_\_, Notary Public  
(here insert name and title of the officer), personally appeared

\_\_\_\_\_  
City Clerk

\_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the  
person(s) whose name(s) is/are subscribed to the within  
instrument and acknowledged to me that he/she/they executed the  
same in his/her/their authorized capacity(ies), and that by  
his/her/their signature(s) on the instrument the person(s), or the  
entity upon behalf of which the person(s) acted, executed the  
instrument.

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

WITNESS my hand and official seal.

Signature \_\_\_\_\_ (Seal)

## **EXHIBIT A**

### Legal Description

That portion of Forest Avenue vacated by Resolution No. 3620, recorded October 30, 2013, as Document No. 2013-0150742, Official Records of Fresno County in the City of Coalinga, Fresno County, California, according to the official map of the City of Coalinga, recorded February 20, 1918, in Book 10, Pages 3 to 8 inclusive of Record of Surveys, Fresno County Records, more particularly described as follows:

Commencing at the most Easterly corner of Block 26 of said official map;

Thence South 37° 36' 03" West, along the Southeasterly line of said Block 26, a distance of 80.00 feet, to the Point of Beginning;

Thence South 52° 23' 57" East along a line perpendicular to the Southeasterly line of said Block 26, a distance of 40.00 feet;

Thence continuing along said tangent line, South 37° 36' 03" West a distance of 42.64 feet to a non-tangent curve concave Southerly, having a radius of 444.00 feet, a radial line bears North 00° 21' 04" West;

Thence Westerly 53.35 feet along said curve through a central angle 6° 53' 06" to the Southeasterly line of said Block 26;

Thence North 37° 36' 03" East along the Southeasterly line of said Block 26 a distance of 77.90 feet to the Point of Beginning.

Reserving Therefrom a Public Utility Easement under the above described property.

Containing 2,382.30 square feet more or less.

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Garroll A. White, LS 9082

---

Date



# EXHIBIT "B"

## GRANT DEED A PORTION OF ABANDONED FOREST AVENUE WITH RESERVATION OF PUBLIC UTILITY EASEMENT

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

APN: 072-123-03S  
MARY NELL KNIGHT REVOCABLE  
TRUST ROBERT LEE KNIGHT AND  
JOE STANLEY KNIGHT,  
CO-TRUSTEES

POINT OF COMMENCEMENT  
MOST EASTERLY CORNER  
OF BLOCK 26

POINT OF  
BEGINNING

N37°58'30"E  
S37°36'03"W  
80.00'

S52°23'57"E  
40.00'

N37°36'03"E  
77.90'

S37°36'03"E  
42.64'

N7°14'09"W  
R

C/L

N00°21'04"W  
R

D=6°53'06"  
L=53.35'  
R=444.00

POLK STREET

### LEGEND

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



GRANT DEED PARCEL CONTAINING 2382.30± SQ. FT.,

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

|   |       |       |
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Scale: 1"=40'  
Date: 2014.Aug.04  
Drwn: MJG  
Chckd: DEJ  
JOB #: 2484



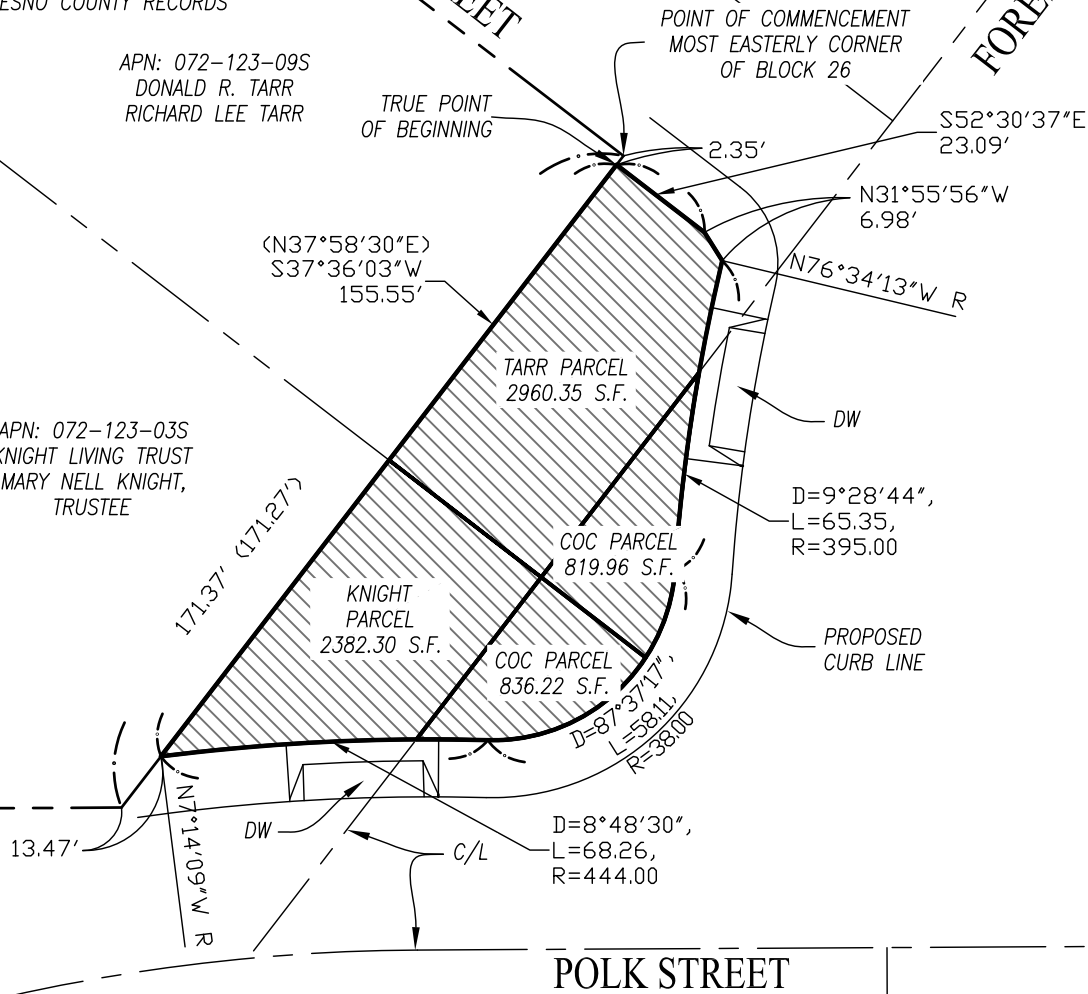
# EXHIBIT "B"

## 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

|   |       |       |
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Scale: 1"=40'  
Date: 2014.Mar.27  
Drwn: GARROLL  
Chckd: DEJ  
JOB #: 2337

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

**Subject:** Adoption of Resolution No. 3653 - Authorizing the City Manager to execute deeds for the conveyance of abandoned property to the Mary Nell Knight Revocable Trust

**Meeting Date:** September 4, 2014

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

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

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### **I. RECOMMENDATION:**

It is recommended the Council adoption of Resolution No. 3653, which authorizes the City Manager to execute deeds for the conveyance of approximately 2,400 square feet of abandoned property located at the northwest corner of Forest Ave and Polk Street to the Mary Nell Knight Revocable Trust.

### **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 City vacated the public street and reserved the public utility easements along the adjoining property at the northwest corner of Forest Avenue and Polk Street identified as APNs 072-123-03 and 072-123-09. When the property was abandoned, it reverted back to the original property owner. In this case, the property went partially back to the Knights and some back to the City. The City's portion has been determined to have no value, and considered excess right-of-way.

The City was approached by Mr. Knight requesting that the City dedicate the excess property over to him, since he felt that future development of that site would benefit more than the City retaining a piece of property that holds no value and would in turn delay future development of that site because access from Polk would be restricted.

The Council at a past meeting directed staff to prepare and execute the deeds of conveyance for the cost to do so since an appraisal would cost more than the value of the land and that it will further future development of the site.

### **III. DISCUSSION:**

The Knight's Engineer has prepared the necessary documents. The City Attorney has reviewed the documents and approved as to form and has prepared the resolution before the Council. Staff will continue to reach out to the adjacent property owner as this issue exists to the north as well (Bug Me Pest Control).

### **IV. ALTERNATIVES:**

Do not authorize the execution of the deeds of conveyance - staff does not recommend.

### **V. FISCAL IMPACT:**

The City will recover its administrative costs associated with the transaction as negotiated by the Council in the amount of \$250.86. Staff will ensure that payment is made prior to recording of the deeds.

## ATTACHMENTS:

| File Name                                                                                                                                                                          | Description                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
|  <a href="#">396 Forest Grant Deed 4-21-14.pdf</a>                                                | <a href="#">Forest Grant Deed 4-21-2014</a>       |
|  <a href="#">Authorizing Execution of Deeds Conveying Abandoned Property (00336468x7AD00).doc</a> | <a href="#">Resolution 3653</a>                   |
|  <a href="#">City abandonment 10-30-13.pdf</a>                                                    | <a href="#">City abandonment 10-30-13</a>         |
|  <a href="#">COC Parcel Grant Deed.pdf</a>                                                        | <a href="#">COC Parcel Grant Deed</a>             |
|  <a href="#">Knight Parcel Grant Deed.pdf</a>                                                     | <a href="#">Knight Parcel Grant Deed</a>          |
|  <a href="#">Abandonment Exhibit COC and Knight Parcels.pdf</a>                                   | <a href="#">COC and Knight Parcels Identified</a> |

City of Coalinga  
Fund Balances  
July 31, 2014

| Fund #                                      | Fund Name                       | Beg. Balance<br>7-1-2014 | Revenue | Expenses  | End. Balance<br>7-31-2014 | Subtotal for Category |
|---------------------------------------------|---------------------------------|--------------------------|---------|-----------|---------------------------|-----------------------|
| <b>Governmental Activities</b>              |                                 |                          |         |           |                           |                       |
| 101                                         | General Fund                    | (875,759)                | 181,386 | (691,130) | (1,385,503)               |                       |
| 140                                         | General Capital Projects Fund   | 2,908,615                |         |           | 2,908,615                 | 1,523,112             |
| <i>Transportation Funds:</i>                |                                 |                          |         |           |                           |                       |
| 107                                         | Gas Tax Fund                    | 441,741                  |         | (25,351)  | 416,390                   |                       |
| 109                                         | Trans. Development Act Fund     | 73,323                   |         |           | 73,323                    |                       |
| 110                                         | LTF - Article VIII Fund         | 195,447                  |         |           | 195,447                   |                       |
| 125                                         | Measure C - Street Maintenace   | 313,281                  |         |           | 313,281                   |                       |
| 126                                         | Measure C - ADA Compliance      | 32,759                   |         |           | 32,759                    |                       |
| 127                                         | Measure C - Flexible Funding    | 856,437                  |         |           | 856,437                   |                       |
| 128                                         | Prop 1B Local Streets & Roads   | (8,676)                  |         |           | (8,676)                   | 1,878,960             |
| <i>Police Asset Forfeiture</i>              |                                 |                          |         |           |                           |                       |
| 103                                         | PD FED Forfeiture Fund          | 27,573                   |         | (360)     | 27,213                    |                       |
| 105                                         | Cops Grant Fund                 | 28,354                   |         |           | 28,354                    |                       |
| 106                                         | JAG Grant - Police Department   | 565                      |         |           | 565                       |                       |
| 116                                         | PD Forfeiture/Unclaimed Fund    | 57,747                   | 6,456   | (933)     | 63,270                    | 119,402               |
| <i>Impact Fees</i>                          |                                 |                          |         |           |                           |                       |
| 114                                         | Habitat Conservation Fund       | 115,425                  |         |           | 115,425                   |                       |
| 141                                         | Public Building/Facilities      | 46,585                   |         |           | 46,585                    |                       |
| 142                                         | Law Inforcement Impact Fees     | (178,361)                |         |           | (178,361)                 |                       |
| 143                                         | Fire Protection Impact Fees     | (226,129)                |         |           | (226,129)                 |                       |
| 144                                         | Storm Drainage & Flood Control  | 24,225                   |         |           | 24,225                    |                       |
| 145                                         | Streets, Bridges Impact Fees    | 97,346                   |         |           | 97,346                    | (120,910)             |
| <i>Special Revenue Funds</i>                |                                 |                          |         |           |                           |                       |
| 130                                         | Special Assessment Districts    | 276,654                  |         |           | 276,654                   |                       |
| 150                                         | Coalinga Public Financing Auth. | 1,636,924                |         |           | 1,636,924                 |                       |
| Claremont Custody Center General Operations |                                 |                          |         |           |                           |                       |
| 453                                         | Fund                            | (2,869,656)              |         | (2,412)   | (2,872,069)               |                       |
| 506                                         | Transit System                  | (134,991)                | 2,967   | (19,657)  | (151,681)                 |                       |
| 851                                         | EDA Community Bldg. Rentals     | 133,468                  | 5,565   | (654)     | 138,379                   |                       |
| 802                                         | RDA 2009 Bonds                  | 1                        |         |           | 1                         |                       |
| 852                                         | EDA Revolving Loan Fund         | 428,633                  |         |           | 428,633                   | (543,160)             |

City of Coalinga  
Fund Balances  
July 31, 2014

|                                                    |                      |                   |                       |                      |             |
|----------------------------------------------------|----------------------|-------------------|-----------------------|----------------------|-------------|
|                                                    |                      |                   |                       |                      |             |
| <b>Business-Type Activities - Enterprise Funds</b> |                      |                   |                       |                      |             |
| 501 Water Enterprise Fund                          | 4,739,809            | 371,035           | (224,633)             | 4,886,211            |             |
| 502 Gas Enterprise Fund                            | 2,737,403            | 67,773            | (41,234)              | 2,763,943            |             |
| 503 Sewer Enterprise Fund                          | 6,977,172            | 88,290            | (34,335)              | 7,031,127            |             |
| 504 Sanitation Enterprise Fund                     | (51,283)             | 131,015           | (9,284)               | 70,448               |             |
| 651 Ent. Internal Service Fund                     | (267,259)            | 18,635            | (52,553)              | (301,178)            | 14,450,551  |
|                                                    |                      |                   |                       |                      |             |
| <b>Trust Funds</b>                                 |                      |                   |                       |                      |             |
| 104 Scholarship Fund                               | 50,651               |                   |                       | 50,651               |             |
| 804 Low/Mod Income Housing Fund                    | -                    |                   |                       | -                    |             |
| 815 Low/Mod Income Housing Asset Fund              | 110,404              | 100               | (578)                 | 109,927              |             |
| 950 Payroll Trust & Agency Fund                    | 12,221               |                   |                       | 12,221               |             |
| 820 Redevelopment Obligation Retirement Fund       | (5,335,746)          | 1,157             | (18,548)              | (5,353,137)          | (5,180,339) |
|                                                    |                      |                   |                       |                      |             |
| <b>Total</b>                                       | <b>\$ 12,374,900</b> | <b>\$ 874,380</b> | <b>\$ (1,121,663)</b> | <b>\$ 12,127,617</b> |             |

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

**Subject:** Monthly Treasurer's Report - July 2014  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Olga Keough, City Treasurer

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## I. RECOMMENDATION:

## II. BACKGROUND:

## III. DISCUSSION:

## IV. ALTERNATIVES:

## V. FISCAL IMPACT:

### ATTACHMENTS:

| File Name                                                                                                                               | Description                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
|  <a href="#">Fund Balances Report 7-31-2014.xlsx</a> | <a href="#">Monthly Treasurer's Report-July 2014</a> |



# CITY OF COALINGA

*The Sunny Side of the Valley*

## CHECK REGISTER

COUNCIL MEETING OF  
September 4, 2014

Expenses    7/1/14            through    7/31/14    Registers:                    # 47777 - # 48008            \$    1,601,648.11

### Paychex Payroll Service:

|                   |           |                                    |    |            |
|-------------------|-----------|------------------------------------|----|------------|
| Pay Period Ending | 6/29/2014 | Direct Deposit plus Payroll Checks | \$ | 143,643.62 |
| Pay Date:         | 7/3/2014  | Benefit, Taxes, Garnishment Checks | \$ | 102,279.28 |
|                   |           | Paychex Service Fee                | \$ | 681.20     |
|                   |           | Payroll Total                      | \$ | 246,604.10 |

|                   |           |                                    |    |            |
|-------------------|-----------|------------------------------------|----|------------|
| Pay Period Ending | 7/13/2014 | Direct Deposit plus Payroll Checks | \$ | 156,586.97 |
| Pay Date:         | 7/18/2014 | Benefit, Taxes, Garnishment Checks | \$ | 114,204.16 |
|                   |           | Paychex Service Fee                | \$ | 746.35     |
|                   |           | Payroll Total                      | \$ | 271,537.48 |

---

|                                |         |    |                     |
|--------------------------------|---------|----|---------------------|
| TOTAL CHECK REGISTERS THROUGH: | 7/31/14 | \$ | <u>2,119,789.69</u> |
|--------------------------------|---------|----|---------------------|

|                        |                                          |                                       |                     | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|---------------------------------------|---------------------|--------------------|---------------------|
| <b>Check No:</b> 47777 | <b>Check Date:</b> 07/01/2014            |                                       |                     |                    |                     |
| <b>Vendor:</b> F1362   | <b>First Bankcard</b>                    |                                       |                     |                    |                     |
| 101525                 | B33938 05/14 PD Computer Software        | 05/13/2014 Statement Closing Date of  | 0.00                | 85.01              |                     |
| 5594                   | B33938 05/14 PD Bicycles & Accessories   | 05/17/2014 Statement Closing Date of  | 0.00                | 973.82             |                     |
| GAS-JUN201             | 06/02/14-06/05/14 LODGING JGaskins       | 05/17/2014 Statement Closing Date of  | 0.00                | 528.28             |                     |
|                        |                                          |                                       | <b>Check Total:</b> | 1,587.11           |                     |
|                        |                                          |                                       | <b>Date Totals:</b> | <b>0.00</b>        | <b>1,587.11</b>     |
|                        |                                          |                                       |                     |                    |                     |
| <b>Check No:</b> 47778 | <b>Check Date:</b> 07/03/2014            |                                       |                     |                    |                     |
| <b>Vendor:</b> A0091   | <b>Abbey Door Services</b>               |                                       |                     |                    |                     |
| 11356                  | B33841 06/14 FD Overhead Door Repairs    | 06/12/2014 B33841 06/14 FD Overhead   | 0.00                | 1,840.00           |                     |
|                        |                                          |                                       | <b>Check Total:</b> | 1,840.00           |                     |
| <b>Check No:</b> 47779 | <b>Check Date:</b> 07/03/2014            |                                       |                     |                    |                     |
| <b>Vendor:</b> A1178   | <b>Allstar Fire Equipment, Inc.</b>      |                                       |                     |                    |                     |
| 173254                 | A6129 04/14 FD Leather ID Shield         | 04/30/2014 A6129 04/14 FD Leather ID  | 0.00                | 61.21              |                     |
|                        |                                          |                                       | <b>Check Total:</b> | 61.21              |                     |
| <b>Check No:</b> 47780 | <b>Check Date:</b> 07/03/2014            |                                       |                     |                    |                     |
| <b>Vendor:</b> A1331   | <b>Angelica Corporation</b>              |                                       |                     |                    |                     |
| 7000126579             | A61245 04/27/14-06/14/14 AMB Linens      | 06/14/2014 A61245 04/27/14-06/14/14   | 0.00                | 446.72             |                     |
|                        |                                          |                                       | <b>Check Total:</b> | 446.72             |                     |
| <b>Check No:</b> 47781 | <b>Check Date:</b> 07/03/2014            |                                       |                     |                    |                     |
| <b>Vendor:</b> A0779   | <b>dba., AZ Commercial</b>               |                                       |                     |                    |                     |
| 5919744992             | A61235 04/14 FD Maintenance Supplies     | 04/21/2014 A61235 04/14 FD Maintenanc | 0.00                | 29.21              |                     |
|                        |                                          |                                       | <b>Check Total:</b> | 29.21              |                     |
| <b>Check No:</b> 47782 | <b>Check Date:</b> 07/03/2014            |                                       |                     |                    |                     |
| <b>Vendor:</b> B3240   | <b>Blue Valley Automotive</b>            |                                       |                     |                    |                     |
| 217550                 | A60669 02/14 WWP Operating Supplies      | 02/07/2014 A60669 02/14 WWP Operatin  | 0.00                | 94.21              |                     |
| 217492                 | A60669 02/14 WWP Operating Supplies      | 02/04/2014 A60669 02/14 WWP Operatin  | 0.00                | 115.75             |                     |
|                        |                                          |                                       | <b>Check Total:</b> | 209.96             |                     |
| <b>Check No:</b> 47783 | <b>Check Date:</b> 07/03/2014            |                                       |                     |                    |                     |
| <b>Vendor:</b> B0005   | <b>Bogie's Pump Systems</b>              |                                       |                     |                    |                     |
| 9035                   | B33581 06/14 PW Lift Station Pump Repair | 06/18/2014 B33581 06/14 PW Lift Stat  | 0.00                | 800.30             |                     |
|                        |                                          |                                       | <b>Check Total:</b> | 800.30             |                     |
| <b>Check No:</b> 47784 | <b>Check Date:</b> 07/03/2014            |                                       |                     |                    |                     |
| <b>Vendor:</b> C0761   | <b>California Water Service</b>          |                                       |                     |                    |                     |
| 0025849-IN             | A61003 05/14 WP Pressure Gauge           | 05/31/2014 A61003 05/14 WP Pressure   | 0.00                | 21.11              |                     |
|                        |                                          |                                       | <b>Check Total:</b> | 21.11              |                     |
| <b>Check No:</b> 47785 | <b>Check Date:</b> 07/03/2014            |                                       |                     |                    |                     |
| <b>Vendor:</b> C0215   | <b>Central Valley Toxicology, Inc</b>    |                                       |                     |                    |                     |
| 224024                 | A61215 05/14 PD Drug Testing Cs 14-1402  | 05/16/2014 A61215 05/14 PD Drug Test  | 0.00                | 73.00              |                     |
| 224025                 | A61215 05/14 PD Drug Testing Cs 14-1312  | 05/16/2014 A61215 05/14 PD Drug Test  | 0.00                | 73.00              |                     |
| 224027                 | A61215 05/14 PD Drug Testing Cs 14-1349  | 05/16/2014 A61215 05/14 PD Drug Test  | 0.00                | 73.00              |                     |
| 224031                 | A61215 05/14 PD Drug Testing Cs 14-1322  | 05/16/2014 A61215 05/14 PD Drug Test  | 0.00                | 73.00              |                     |
|                        |                                          |                                       | <b>Check Total:</b> | 292.00             |                     |
| <b>Check No:</b> 47786 | <b>Check Date:</b> 07/03/2014            |                                       |                     |                    |                     |
| <b>Vendor:</b> C0651   | <b>Clovis Polycon, Inc.</b>              |                                       |                     |                    |                     |
| 39426                  | B33516 05/14 WWP Discharge Line Repairs  | 05/02/2014 B33516 05/14 WWP Discharg  | 0.00                | 1,257.96           |                     |
|                        |                                          |                                       | <b>Check Total:</b> | 1,257.96           |                     |
| <b>Check No:</b> 47787 | <b>Check Date:</b> 07/03/2014            |                                       |                     |                    |                     |
| <b>Vendor:</b> D0229   | <b>Dept. of Conservation</b>             |                                       |                     |                    |                     |
| SMIP-JUN20             | A60983 04/14-06/14 Quarterly SMIP Fees   | 06/18/2014 A60983 04/14-06/14 Quarte  | 0.00                | 51.42              |                     |
|                        |                                          |                                       | <b>Check Total:</b> | 51.42              |                     |
| <b>Check No:</b> 47788 | <b>Check Date:</b> 07/03/2014            |                                       |                     |                    |                     |
| <b>Vendor:</b> D1383   | <b>DHS - OCP</b>                         |                                       |                     |                    |                     |
| RDR-JUN201             | A61026 WP T2 Certification RDrappo       | 06/27/2014 A61026 WP T2 Certificatio  | 0.00                | 80.00              |                     |
|                        |                                          |                                       | <b>Check Total:</b> | 80.00              |                     |
| <b>Check No:</b> 47789 | <b>Check Date:</b> 07/03/2014            |                                       |                     |                    |                     |
| <b>Vendor:</b> E1039   | <b>Electric Motor Shop, Inc.</b>         |                                       |                     |                    |                     |
| 569011                 | A60687 05/14 WP Flocculator Repairs      | 05/23/2014 A60687 05/14 WP Flocculato | 0.00                | 353.29             |                     |
|                        |                                          |                                       | <b>Check Total:</b> | 353.29             |                     |



|                        |                                           |                                       |      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-------------------------------------------|---------------------------------------|------|--------------------|---------------------|
| <b>Check No:</b> 47790 | <b>Check Date:</b> 07/03/2014             |                                       |      |                    |                     |
| <b>Vendor:</b> G0036   | <b>GCS Environmental Equipment Servic</b> |                                       |      |                    |                     |
| 9759                   | A60845 Sanitation Unit 88 Yokes/Bearings  | 06/10/2014 A60845 Sanitation Unit 88  | 0.00 | 251.85             |                     |
| <b>Check Total:</b>    |                                           |                                       |      |                    | 251.85              |
| <b>Check No:</b> 47791 | <b>Check Date:</b> 07/03/2014             |                                       |      |                    |                     |
| <b>Vendor:</b> F2345   | <b>Failsafe Testing</b>                   |                                       |      |                    |                     |
| 7247                   | B33842 06/14 FD Ground Ladder Testing     | 06/16/2014 B33842 06/14 FD Ground La  | 0.00 | 735.60             |                     |
| <b>Check Total:</b>    |                                           |                                       |      |                    | 735.60              |
| <b>Check No:</b> 47792 | <b>Check Date:</b> 07/03/2014             |                                       |      |                    |                     |
| <b>Vendor:</b> G0792   | <b>Ferguson Enterprises Inc. 1423</b>     |                                       |      |                    |                     |
| 1001204                | A60724 06/14 PW Operating Supplies        | 06/11/2014 A60724 06/14 PW Operating  | 0.00 | 390.07             |                     |
| <b>Check Total:</b>    |                                           |                                       |      |                    | 390.07              |
| <b>Check No:</b> 47793 | <b>Check Date:</b> 07/03/2014             |                                       |      |                    |                     |
| <b>Vendor:</b> F0065   | <b>Bart Fielder</b>                       |                                       |      |                    |                     |
| 1075                   | A60991 06/14 CCC Internet Services        | 06/18/2014 A60991 06/14 CCC Internet  | 0.00 | 70.99              |                     |
| 1079                   | A61238 06/14 FD Computer Consulting Svcs  | 06/29/2014 A61238 06/14 FD Computer   | 0.00 | 46.00              |                     |
| <b>Check Total:</b>    |                                           |                                       |      |                    | 116.99              |
| <b>Check No:</b> 47794 | <b>Check Date:</b> 07/03/2014             |                                       |      |                    |                     |
| <b>Vendor:</b> G0611   | <b>Garza's A/C &amp; Heating, Inc.</b>    |                                       |      |                    |                     |
| 17892                  | A61024 05/14 WP A/C Maintenance           | 05/21/2014 A61024 05/14 WP A/C Maint  | 0.00 | 360.00             |                     |
| 17893                  | A61024 05/14 WWP A/C Maintenance          | 05/21/2014 A61024 05/14 WWP A/C Main  | 0.00 | 120.00             |                     |
| <b>Check Total:</b>    |                                           |                                       |      |                    | 480.00              |
| <b>Check No:</b> 47795 | <b>Check Date:</b> 07/03/2014             |                                       |      |                    |                     |
| <b>Vendor:</b> G0372   | <b>Grainger</b>                           |                                       |      |                    |                     |
| 9452038244             | B33928 05/14 CCC Maintenance Supplies     | 05/28/2014 B33928 05/14 CCC Maintena  | 0.00 | 21.86              |                     |
| 9452102172             | B33928 05/14 CCC Maintenance Supplies     | 05/28/2014 B33928 05/14 CCC Maintena  | 0.00 | 40.24              |                     |
| 9452038251             | B33928 05/14 CCC Maintenance Supplies     | 05/28/2014 B33928 05/14 CCC Maintena  | 0.00 | 230.65             |                     |
| 9452038269             | B33928 05/14 CCC Maintenance Supplies     | 05/28/2014 B33928 05/14 CCC Maintena  | 0.00 | 234.90             |                     |
| <b>Check Total:</b>    |                                           |                                       |      |                    | 527.65              |
| <b>Check No:</b> 47796 | <b>Check Date:</b> 07/03/2014             |                                       |      |                    |                     |
| <b>Vendor:</b> G0275   | <b>Granite Construction Company</b>       |                                       |      |                    |                     |
| 647760                 | B33582 05/14 PW Caltrans Glass            | 05/29/2014 B33582 05/14 PW Caltrans   | 0.00 | 779.04             |                     |
| 631049                 | A61025 04/14 WP ASTM Sand                 | 04/23/2014 A61025 04/14 WP ASTM Sand  | 0.00 | 73.81              |                     |
| <b>Check Total:</b>    |                                           |                                       |      |                    | 852.85              |
| <b>Check No:</b> 47797 | <b>Check Date:</b> 07/03/2014             |                                       |      |                    |                     |
| <b>Vendor:</b> H2345   | <b>Home Depot Credit Services</b>         |                                       |      |                    |                     |
| 4025311                | A60725 05/14 PW Office Maint Supplies     | 05/15/2014 A60725 05/14 PW Office Ma  | 0.00 | 348.74             |                     |
| <b>Check Total:</b>    |                                           |                                       |      |                    | 348.74              |
| <b>Check No:</b> 47798 | <b>Check Date:</b> 07/03/2014             |                                       |      |                    |                     |
| <b>Vendor:</b> J0325   | <b>Jorgensen &amp; Company</b>            |                                       |      |                    |                     |
| 5428869                | A61022 03/14 WP Gas Monitor Calibration   | 03/25/2014 A61022 03/14 WP Gas Monit  | 0.00 | 25.00              |                     |
| <b>Check Total:</b>    |                                           |                                       |      |                    | 25.00               |
| <b>Check No:</b> 47799 | <b>Check Date:</b> 07/03/2014             |                                       |      |                    |                     |
| <b>Vendor:</b> K1468   | <b>K-Mart Store #4721</b>                 |                                       |      |                    |                     |
| 2671919001             | A61242 06/14 FD Maintenance Supplies      | 06/26/2014 A61242 06/14 FD Maintenan  | 0.00 | 5.73               |                     |
| <b>Check Total:</b>    |                                           |                                       |      |                    | 5.73                |
| <b>Check No:</b> 47800 | <b>Check Date:</b> 07/03/2014             |                                       |      |                    |                     |
| <b>Vendor:</b> K2038   | <b>dba. Kaman Industrial Technologies</b> |                                       |      |                    |                     |
| T198638                | A61023 02/14 WP Flocculator Gear Repair   | 02/14/2014 A61023 02/14 WP Flocculato | 0.00 | 48.76              |                     |
| <b>Check Total:</b>    |                                           |                                       |      |                    | 48.76               |
| <b>Check No:</b> 47801 | <b>Check Date:</b> 07/03/2014             |                                       |      |                    |                     |
| <b>Vendor:</b> K0041   | <b>Keller Ford</b>                        |                                       |      |                    |                     |
| 607654/1               | A60844 06/14 PW Unit 21 Alignment         | 06/06/2014 A60844 06/14 PW Unit 21 A  | 0.00 | 84.90              |                     |
| 50021287               | B33783 06/14 FD Unit 7203 Wire Assy       | 06/17/2014 B33783 06/14 FD Unit 7203  | 0.00 | 57.66              |                     |
| 50021278               | B33783 06/14 FD Unit 7203 Radiator        | 06/17/2014 B33783 06/14 FD Unit 7203  | 0.00 | 646.21             |                     |
| <b>Check Total:</b>    |                                           |                                       |      |                    | 788.77              |
| <b>Check No:</b> 47802 | <b>Check Date:</b> 07/03/2014             |                                       |      |                    |                     |
| <b>Vendor:</b> K0019   | <b>Kings County Glass</b>                 |                                       |      |                    |                     |
| IO53576                | A61213 PD 2009 Pickup Back Window         | 06/17/2014 A61213 PD 2009 Pickup Bac  | 0.00 | 421.76             |                     |
| <b>Check Total:</b>    |                                           |                                       |      |                    | 421.76              |

|                        |                                           |                                      |      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-------------------------------------------|--------------------------------------|------|--------------------|---------------------|
| <b>Check No:</b> 47803 | <b>Check Date:</b> 07/03/2014             |                                      |      |                    |                     |
| <b>Vendor:</b> L1589   | <b>Liebert Cassidy Whitmore</b>           |                                      |      |                    |                     |
| 181315                 | B33959 05/14 Council Legal Services       | 05/31/2014 B33959 05/14 Council Lega | 0.00 | 1,163.70           |                     |
| 181318                 | B33959 05/14 Council Legal Services       | 05/31/2014 B33959 05/14 Council Lega | 0.00 | 234.00             |                     |
|                        | <b>Check Total:</b>                       |                                      |      | 1,397.70           |                     |
| <b>Check No:</b> 47804 | <b>Check Date:</b> 07/03/2014             |                                      |      |                    |                     |
| <b>Vendor:</b> L0370   | <b>Life Assist, Inc.</b>                  |                                      |      |                    |                     |
| 678063                 | A61244 06/14 AMB Medical Supplies         | 06/12/2014 A61244 06/14 AMB Medical  | 0.00 | 34.26              |                     |
|                        | <b>Check Total:</b>                       |                                      |      | 34.26              |                     |
| <b>Check No:</b> 47805 | <b>Check Date:</b> 07/03/2014             |                                      |      |                    |                     |
| <b>Vendor:</b> S3216   | <b>Lozano Smith, LLP</b>                  |                                      |      |                    |                     |
| 19798                  | 05/14 Legal Services as City Attorney     | 05/31/2014 05/14 Legal Services as C | 0.00 | 126.00             |                     |
| 19797                  | 05/14 Legal Services as City Attorney     | 05/31/2014 05/14 Legal Services as C | 0.00 | 336.00             |                     |
| 19797                  | 05/14 Legal Services as City Attorney     | 05/31/2014 05/14 Legal Services as C | 0.00 | 56.00              |                     |
| 19795                  | 05/14 Legal Services as City Attorney     | 05/31/2014 05/14 Legal Services as C | 0.00 | 14,349.54          |                     |
| 19796                  | 05/14 Legal Services as City Attorney     | 05/31/2014 05/14 Legal Services as C | 0.00 | 375.00             |                     |
| 19797                  | 05/14 Legal Services as City Attorney     | 05/31/2014 05/14 Legal Services as C | 0.00 | 406.00             |                     |
| 19795                  | 05/14 Legal Services as City Attorney     | 05/31/2014 05/14 Legal Services as C | 0.00 | 1,879.50           |                     |
|                        | <b>Check Total:</b>                       |                                      |      | 17,528.04          |                     |
| <b>Check No:</b> 47806 | <b>Check Date:</b> 07/03/2014             |                                      |      |                    |                     |
| <b>Vendor:</b> M0071   | <b>Medallion Supply</b>                   |                                      |      |                    |                     |
| 2877-43743             | B33517 03/14 WP Operating Supplies        | 03/04/2014 B33517 03/14 WP Operating | 0.00 | 573.16             |                     |
| 2877-43726             | B33517 02/14 WP Operating Supplies        | 02/21/2014 B33517 02/14 WP Operating | 0.00 | 198.82             |                     |
|                        | <b>Check Total:</b>                       |                                      |      | 771.98             |                     |
| <b>Check No:</b> 47807 | <b>Check Date:</b> 07/03/2014             |                                      |      |                    |                     |
| <b>Vendor:</b> M0015   | <b>Justin Milligan</b>                    |                                      |      |                    |                     |
| 650367                 | A61236 2015 FD Reimb Paramedic Recert     | 06/25/2014 A61236 2015 FD Reimb Para | 0.00 | 250.00             |                     |
|                        | <b>Check Total:</b>                       |                                      |      | 250.00             |                     |
| <b>Check No:</b> 47808 | <b>Check Date:</b> 07/03/2014             |                                      |      |                    |                     |
| <b>Vendor:</b> M2782   | <b>Mountain Valley Pest Control</b>       |                                      |      |                    |                     |
| 78234                  | A60989 05/14 RDA Courthouse Pest Control  | 05/08/2014 A60989 05/14 RDA Courthou | 0.00 | 28.00              |                     |
|                        | <b>Check Total:</b>                       |                                      |      | 28.00              |                     |
| <b>Check No:</b> 47809 | <b>Check Date:</b> 07/03/2014             |                                      |      |                    |                     |
| <b>Vendor:</b> N0022   | <b>National Meter &amp; Automation, I</b> |                                      |      |                    |                     |
| S1053352.0             | B33580 06/14 PW Radio Read Transmitters   | 06/19/2014 B33580 06/14 PW Radio Rea | 0.00 | 19,090.89          |                     |
|                        | <b>Check Total:</b>                       |                                      |      | 19,090.89          |                     |
| <b>Check No:</b> 47810 | <b>Check Date:</b> 07/03/2014             |                                      |      |                    |                     |
| <b>Vendor:</b> O0032   | <b>O'Reilly Automotive, Inc.</b>          |                                      |      |                    |                     |
| 4316-14601             | A60843 06/14 FD Unit 7203 AT Filter Kit   | 06/17/2014 A60843 06/14 FD Unit 7203 | 0.00 | 96.99              |                     |
| 4316-14522             | A60843 06/14 FD Unit 7230 Filters         | 06/06/2014 A60843 06/14 FD Unit 7230 | 0.00 | 132.58             |                     |
| 4316-14559             | A61224 06/14 FD Unit U-171 Hitch Ball     | 06/11/2014 A61224 06/14 FD Unit U-17 | 0.00 | 14.06              |                     |
| 4316-14559             | A61224 06/14 FD Unit U-171 Ball Mount     | 06/11/2014 A61224 06/14 FD Unit U-17 | 0.00 | 32.46              |                     |
| 4316-14573             | A60843 FD Unit 7204 Fluid Reservoir       | 06/13/2014 A60843 FD Unit 7204 Fluid | 0.00 | 76.22              |                     |
| 4316-14580             | A60843 06/14 FD Unit 7203 Thermostat      | 06/14/2014 A60843 06/14 FD Unit 7203 | 0.00 | 39.47              |                     |
|                        | <b>Check Total:</b>                       |                                      |      | 391.78             |                     |
| <b>Check No:</b> 47811 | <b>Check Date:</b> 07/03/2014             |                                      |      |                    |                     |
| <b>Vendor:</b> O2826   | <b>Office Depot</b>                       |                                      |      |                    |                     |
| 7158457820             | A61096 06/14 FD Office Supplies           | 06/06/2014 A61096 06/14 FD Office Su | 0.00 | 72.50              |                     |
| 7158451230             | A61096 06/14 FD Office Supplies           | 06/06/2014 A61096 06/14 FD Office Su | 0.00 | 226.13             |                     |
|                        | <b>Check Total:</b>                       |                                      |      | 298.63             |                     |
| <b>Check No:</b> 47812 | <b>Check Date:</b> 07/03/2014             |                                      |      |                    |                     |
| <b>Vendor:</b> P0410   | <b>PG &amp; E</b>                         |                                      |      |                    |                     |
| 7961129133             | 05/14 CCC Electric Bill                   | 06/18/2014 05/14 CCC Electric Bill   | 0.00 | 3,468.80           |                     |
|                        | <b>Check Total:</b>                       |                                      |      | 3,468.80           |                     |
| <b>Check No:</b> 47813 | <b>Check Date:</b> 07/03/2014             |                                      |      |                    |                     |
| <b>Vendor:</b> P0935   | <b>Physio-Control, Inc</b>                |                                      |      |                    |                     |
| 115011835              | B33683 06/14 AMB Medical Supplies         | 06/09/2014 B33683 06/14 AMB Medical  | 0.00 | 2,220.73           |                     |
|                        | <b>Check Total:</b>                       |                                      |      | 2,220.73           |                     |
| <b>Check No:</b> 47814 | <b>Check Date:</b> 07/03/2014             |                                      |      |                    |                     |
| <b>Vendor:</b> P0023   | <b>ProForce Law Enforcement</b>           |                                      |      |                    |                     |
| 208828                 | B33939 06/14 PD Taser Holsters            | 06/27/2014 B33939 06/14 PD Taser Hol | 0.00 | 952.10             |                     |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 208828                 | B33939 06/14 PD Taser Power Mags         | 06/27/2014 B33939 06/14 PD Taser Pow | 0.00               | 1,031.50            |
| <b>Check No: 47815</b> | <b>Check Date: 07/03/2014</b>            | <b>Check Total:</b>                  |                    | 1,983.60            |
| <b>Vendor: P0011</b>   | <b>Jaroth, Inc. dba PTS</b>              |                                      |                    |                     |
| 654985                 | A61216 05/14 PD Public Pay Phone Fees    | 06/16/2014 A61216 05/14 PD Public Pa | 0.00               | 100.00              |
| <b>Check No: 47816</b> | <b>Check Date: 07/03/2014</b>            | <b>Check Total:</b>                  |                    | 100.00              |
| <b>Vendor: Q0435</b>   | <b>Quad Knopf Inc.</b>                   |                                      |                    |                     |
| 76127                  | B33955 ADA Transition Specifications     | 06/20/2014 B33955 ADA Transition Spe | 0.00               | 1,481.62            |
| 76059                  | B33955 Tract 5817 Final Map Review       | 06/14/2014 B33955 Tract 5817 Final M | 0.00               | 162.00              |
| <b>Check No: 47817</b> | <b>Check Date: 07/03/2014</b>            | <b>Check Total:</b>                  |                    | 1,643.62            |
| <b>Vendor: Q0437</b>   | <b>Quinn Power Systems</b>               |                                      |                    |                     |
| P5451401               | B33741 05/14 WP Generator Rental         | 05/31/2014 B33741 05/14 WP Generator | 0.00               | 20,935.68           |
| <b>Check No: 47818</b> | <b>Check Date: 07/03/2014</b>            | <b>Check Total:</b>                  |                    | 20,935.68           |
| <b>Vendor: R0031</b>   | <b>Ri-Tec Industrial Products</b>        |                                      |                    |                     |
| 0100768-IN             | B33743 03/14 WWP Operating Supplies      | 03/31/2014 B33743 03/14 WWP Operatin | 0.00               | 210.00              |
| 0101345-IN             | B33743 02/14 WWP Operating Supplies      | 02/27/2014 B33743 02/14 WWP Operatin | 0.00               | 153.00              |
| <b>Check No: 47819</b> | <b>Check Date: 07/03/2014</b>            | <b>Check Total:</b>                  |                    | 363.00              |
| <b>Vendor: I0028</b>   | <b>Independent Sales a Doyle Company</b> |                                      |                    |                     |
| 1590                   | A60990 04/14 Bldg Maint Janitorial Sup   | 04/08/2014 A60990 04/14 Bldg Maint J | 0.00               | 269.48              |
| 1576                   | A60993 04/14 Bldg Maint Janitorial Sup   | 04/08/2014 A60993 04/14 Bldg Maint J | 0.00               | 72.79               |
| <b>Check No: 47820</b> | <b>Check Date: 07/03/2014</b>            | <b>Check Total:</b>                  |                    | 342.27              |
| <b>Vendor: S0146</b>   | <b>Sasser Specialties</b>                |                                      |                    |                     |
| 10581                  | B33579 06/14 PW Uniform Shirts           | 06/17/2014 B33579 06/14 PW Uniform S | 0.00               | 390.00              |
| 10581                  | B33579 06/14 PW Uniform Shirts           | 06/17/2014 B33579 06/14 PW Uniform S | 0.00               | 147.60              |
| <b>Check No: 47821</b> | <b>Check Date: 07/03/2014</b>            | <b>Check Total:</b>                  |                    | 537.60              |
| <b>Vendor: S0450</b>   | <b>Save Mart Supermarkets</b>            |                                      |                    |                     |
| 374                    | A61217 06/14 PD Prisoner Food            | 06/20/2014 A61217 06/14 PD Prisoner  | 0.00               | 39.80               |
| 879                    | A61217 06/14 PD Drinking Water           | 06/25/2014 A61217 06/14 PD Drinking  | 0.00               | 27.50               |
| 283                    | A61217 06/14 PD Drinking Water           | 06/25/2014 A61217 06/14 PD Drinking  | 0.00               | 66.00               |
| <b>Check No: 47822</b> | <b>Check Date: 07/03/2014</b>            | <b>Check Total:</b>                  |                    | 133.30              |
| <b>Vendor: S2153</b>   | <b>Stanton Office Machine</b>            |                                      |                    |                     |
| 225764                 | A60987 06/14 Planning Copies Made        | 06/13/2014 A60987 06/14 Planning Cop | 0.00               | 33.42               |
| 225764                 | A60987 06/14 CE Copies Made              | 06/13/2014 A60987 06/14 CE Copies Ma | 0.00               | 33.43               |
| 225764                 | A60987 06/14 HR Copies Made              | 06/13/2014 A60987 06/14 HR Copies Ma | 0.00               | 33.42               |
| 225764                 | A60987 06/14 Admin Copies Made           | 06/13/2014 A60987 06/14 Admin Copies | 0.00               | 33.43               |
| <b>Check No: 47823</b> | <b>Check Date: 07/03/2014</b>            | <b>Check Total:</b>                  |                    | 133.70              |
| <b>Vendor: T0482</b>   | <b>Telstar Instruments, Inc.</b>         |                                      |                    |                     |
| 77557                  | B33744 WP Hypochlorite Generator Repairs | 04/30/2014 B33744 WP Hypochlorite Ge | 0.00               | 1,337.96            |
| 76998                  | B33744 WP Hypochlorite Generator Repairs | 02/28/2014 B33744 WP Hypochlorite Ge | 0.00               | 595.00              |
| <b>Check No: 47824</b> | <b>Check Date: 07/03/2014</b>            | <b>Check Total:</b>                  |                    | 1,932.96            |
| <b>Vendor: A2831</b>   | <b>Avaya Inc.</b>                        |                                      |                    |                     |
| 2733133543             | 06/13/14-09/12/14 FD Merlin Phone        | 06/14/2014 06/13/14-09/12/14 FD Merl | 0.00               | 334.44              |
| 2733128435             | 05/28/14-08/27/14 Transit Merlin Phone   | 06/14/2014 05/28/14-08/27/14 Transit | 0.00               | 29.90               |
| 2733128435             | 05/28/14-08/27/14 Admin Merlin Phone     | 06/14/2014 05/28/14-08/27/14 Admin M | 0.00               | 1,465.18            |
| <b>Check No: 47825</b> | <b>Check Date: 07/03/2014</b>            | <b>Check Total:</b>                  |                    | 1,829.52            |
| <b>Vendor: C1234</b>   | <b>CA Fire Chief's Association</b>       |                                      |                    |                     |
| CFCA-JUL20             | A61241 07/14-06/15 FD Membership SHenry  | 06/30/2014 A61241 07/14-06/15 FD Mem | 0.00               | 250.00              |
| <b>Check No: 47826</b> | <b>Check Date: 07/03/2014</b>            | <b>Check Total:</b>                  |                    | 250.00              |
| <b>Vendor: E0065</b>   | <b>EBS</b>                               |                                      |                    |                     |
| 14057                  | 07/14 EE 14057 Premier Access Dental Ins | 07/01/2014 07/14 14057 Premier Acces | 0.00               | 1,095.98            |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 14057                  | 07/14 ER 14057 Premier Access Dental Ins | 07/01/2014 07/14 14057 Premier Acces | 0.00               | 6,240.24            |
| 30033402               | 07/14 EE 30033402 VSP Vision Insurance   | 07/01/2014 07/14 30033402 VSP Vision | 0.00               | 167.46              |
| 30033402               | 07/14 ER 30033402 VSP Vision Insurance   | 07/01/2014 07/14 30033402 VSP Vision | 0.00               | 1,170.48            |
| 920902                 | 07/14 ER 920902 PPO Health Insurance     | 07/01/2014 07/14 920902 PPO Health I | 0.00               | 24,061.11           |
| H30996-000             | 07/14 EE H30996-000 HMO Health Ins       | 07/01/2014 07/14 H30996-000 HMO Heal | 0.00               | 9,477.15            |
| H30996-000             | 07/14 ER H30996-000 HMO Health Ins       | 07/01/2014 07/14 H30996-000 HMO Heal | 0.00               | 58,279.74           |
| 920902                 | 07/14 EE 920902 PPO Health Insurance     | 07/01/2014 07/14 920902 PPO Health I | 0.00               | 4,297.84            |
| 30033402               | 07/14 EE 30033402 VSP Vision Insurance   | 07/01/2014 07/14 30033402 VSP Vision | 0.00               | 11.39               |
| 30033402               | 07/14 ER 30033402 VSP Vision Insurance   | 07/01/2014 07/14 30033402 VSP Vision | 0.00               | 72.29               |
| <b>Check Total:</b>    |                                          |                                      |                    | 104,873.68          |
| <b>Check No: 47827</b> | <b>Check Date: 07/03/2014</b>            |                                      |                    |                     |
| <b>Vendor: S6874</b>   | <b>Springbrook Software, Inc.</b>        |                                      |                    |                     |
| INV28245               | B33803 07/14-06/15 FIN Software Maint    | 05/14/2014 B33803 07/14-06/15 FIN So | 0.00               | 11,298.69           |
| INV28245               | B33803 07/14-06/15 UB Software Maint     | 05/14/2014 B33803 07/14-06/15 UB Sof | 0.00               | 8,654.93            |
| <b>Check Total:</b>    |                                          |                                      |                    | 19,953.62           |
| <b>Check No: 47828</b> | <b>Check Date: 07/03/2014</b>            |                                      |                    |                     |
| <b>Vendor: S0195</b>   | <b>Edith Sanchez</b>                     |                                      |                    |                     |
| 2014070314             | PR PPE: 06/29/2014 Pay Date 07/03/2014   | 07/03/2014 PR PPE: 06/29/2014 Pay Da | 0.00               | 101.81              |
| 2014070314             | PR PPE: 06/29/2014 Pay Date 07/03/2014   | 07/03/2014 PR PPE: 06/29/2014 Pay Da | 0.00               | 33.93               |
| <b>Check Total:</b>    |                                          |                                      |                    | 135.74              |
| <b>Check No: 47829</b> | <b>Check Date: 07/03/2014</b>            |                                      |                    |                     |
| <b>Vendor: I0309</b>   | <b>ICMA 457 RETIREMENT TRUST</b>         |                                      |                    |                     |
| 20140629               | PPE: 06/29/2014 ICMA 457 CONTB CK2942924 | 07/03/2014 PPE: 06/29/2014 ICMA 457  | 0.00               | 682.29              |
| <b>Check Total:</b>    |                                          |                                      |                    | 682.29              |
| <b>Date Totals:</b>    |                                          |                                      | <b>0.00</b>        | <b>211,748.34</b>   |
| <b>Check No: 47830</b> | <b>Check Date: 07/10/2014</b>            |                                      |                    |                     |
| <b>Vendor: A0150</b>   | <b>AECOM</b>                             |                                      |                    |                     |
| AEC-JUN201             | Construction Water Usage Final Bill      | 06/30/2014 Construction Water Meter  | 0.00               | -640.20             |
| 0203342                | Construction Water Meter Deposit         | 10/23/2013 Construction Water Meter  | 0.00               | 1,200.00            |
| <b>Check Total:</b>    |                                          |                                      |                    | 559.80              |
| <b>Check No: 47831</b> | <b>Check Date: 07/10/2014</b>            |                                      |                    |                     |
| <b>Vendor: A0149</b>   | <b>AERA Energy</b>                       |                                      |                    |                     |
| AER-JUN201             | Construction Water Meter Deposit Refund  | 06/30/2014 Construction Water Meter  | 0.00               | 1,200.00            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,200.00            |
| <b>Check No: 47832</b> | <b>Check Date: 07/10/2014</b>            |                                      |                    |                     |
| <b>Vendor: A2286</b>   | <b>All Weather, Inc.</b>                 |                                      |                    |                     |
| 59921                  | B33475 06/14 AIR AWOS Maintenance        | 06/30/2014 B33475 06/14 AIR AWOS Mai | 0.00               | 2,233.00            |
| <b>Check Total:</b>    |                                          |                                      |                    | 2,233.00            |
| <b>Check No: 47833</b> | <b>Check Date: 07/10/2014</b>            |                                      |                    |                     |
| <b>Vendor: A2747</b>   | <b>AT&amp;T Mobility</b>                 |                                      |                    |                     |
| X06272014              | 06/14 210-4792 User 19 Data Transfer     | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 698-4685 User 11: PD Data Transfer | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 698-4711 User 9: PD Data Transfer  | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 698-4688 User 10: PD Data Transfer | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 210-2118 UOne: PD Data Transfer    | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 210-1810 User 2: PD Data Transfer  | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 210-1969 User 3: PD Data Transfer  | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 210-2185 User 4: PD Data Transfer  | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 210-2367 User 5: PD Data Transfer  | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 210-2573 User 6: PD Data Transfer  | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 698-4629 User 12: PD Data Transfer | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 698-4337 User 14: PD Data Transfer | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 698-4614 User: 13 PD Data Transfer | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 630-4433 User: 18 Data Transfer    | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 630-4888 User: 17 Data Transfer    | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 210-4448 User 7: PD Data Transfer  | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 210-4537 User 8: PD Data Transfer  | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 698-4316 User: 15 Data Transfer    | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| X06272014              | 06/14 630-5122 User 16 Data Transfer     | 06/27/2014 06/14 PD Data Transfer Ch | 0.00               | 38.15               |
| <b>Check Total:</b>    |                                          |                                      |                    | 724.85              |

|                     |                                          |                                      |                   | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|------------------------------------------|--------------------------------------|-------------------|--------------------|---------------------|
| <b>Check No:</b>    | <b>47834</b>                             | <b>Check Date:</b>                   | <b>07/10/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>C0421</b>                             | <b>AT&amp;T Mobility</b>             |                   |                    |                     |
| X07022014           | 06/14 362-6567 PW 50% Cell Phone         | 07/02/2014 06/14 City Cell Phone Cha |                   | 0.00               | 16.42               |
| X07022014           | 06/14 362-6567 PW 50% Cell Phone         | 07/02/2014 06/14 City Cell Phone Cha |                   | 0.00               | 16.41               |
| X07022014           | 06/14 362-5042 PW 50% Cell Phone         | 07/02/2014 06/14 City Cell Phone Cha |                   | 0.00               | 16.41               |
| X07022014           | 06/14 362-5042 PW 50% Cell Phone         | 07/02/2014 06/14 City Cell Phone Cha |                   | 0.00               | 16.42               |
| X07022014           | 06/14 362-4051 PW 50% Cell Phone         | 07/02/2014 06/14 City Cell Phone Cha |                   | 0.00               | 6.93                |
| X06022014           | 05/14 362-4050 PW 50% Cell Phone         | 06/02/2014 05/14 City Cell Phone Cha |                   | 0.00               | 25.41               |
| X06022014           | 05/14 362-4051 PW 50% Cell Phone         | 06/02/2014 05/14 City Cell Phone Cha |                   | 0.00               | 8.96                |
| X06022014           | 05/14 362-4051 PW 50% Cell Phone         | 06/02/2014 05/14 City Cell Phone Cha |                   | 0.00               | 8.95                |
| X07022014           | 06/14 362-4051 PW 50% Cell Phone         | 07/02/2014 06/14 City Cell Phone Cha |                   | 0.00               | 6.94                |
| X07022014           | 06/14 362-4050 PW 50% Cell Phone         | 07/02/2014 06/14 City Cell Phone Cha |                   | 0.00               | 25.52               |
| X06022014           | 05/14 362-5042 PW 50% Cell Phone         | 06/02/2014 05/14 City Cell Phone Cha |                   | 0.00               | 16.31               |
| X06022014           | 05/14 362-5042 PW 50% Cell Phone         | 06/02/2014 05/14 City Cell Phone Cha |                   | 0.00               | 16.30               |
| X07022014           | 06/14 362-4050 PW 50% Cell Phone         | 07/02/2014 06/14 City Cell Phone Cha |                   | 0.00               | 25.53               |
| X07022014           | 06/14 698-4142 Code Enf. Cell Phone      | 07/02/2014 06/14 City Cell Phone Cha |                   | 0.00               | 40.83               |
| X06022014           | 05/14 630-4738 Skate Park Phone          | 06/02/2014 05/14 City Cell Phone Cha |                   | 0.00               | 10.90               |
| X06022014           | 05/14 210-4509 City Manager Cell Phone   | 06/02/2014 05/14 City Cell Phone Cha |                   | 0.00               | 50.83               |
| X06022014           | 05/14 630-2536 Bldg Cell Phone Charges   | 06/02/2014 05/14 City Cell Phone Cha |                   | 0.00               | 48.65               |
| X06022014           | 05/14 362-6567 PW 50% Cell Phone         | 06/02/2014 05/14 City Cell Phone Cha |                   | 0.00               | 16.30               |
| X06022014           | 05/14 698-4142 Code Enf. Cell Phone      | 06/02/2014 05/14 City Cell Phone Cha |                   | 0.00               | 40.61               |
| X06022014           | 05/14 362-6567 PW 50% Cell Phone         | 06/02/2014 05/14 City Cell Phone Cha |                   | 0.00               | 16.31               |
| X07022014           | 06/14 630-2536 Bldg Cell Phone Charges   | 07/02/2014 06/14 City Cell Phone Cha |                   | 0.00               | 48.87               |
| X07022014           | 06/14 210-4509 City Manager Cell Phone   | 07/02/2014 06/14 City Cell Phone Cha |                   | 0.00               | 51.05               |
| X07022014           | 06/14 630-4738 Skate Park Phone          | 07/02/2014 06/14 City Cell Phone Cha |                   | 0.00               | 11.12               |
| X06022014           | 05/14 362-4050 PW 50% Cell Phone         | 06/02/2014 05/14 City Cell Phone Cha |                   | 0.00               | 25.42               |
| <b>Check Total:</b> |                                          |                                      |                   |                    | <b>567.40</b>       |
| <b>Check No:</b>    | <b>47835</b>                             | <b>Check Date:</b>                   | <b>07/10/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>A0250</b>                             | <b>Automated Office Systems</b>      |                   |                    |                     |
| CNIN471930          | A61202 06/14 PD Copies Made              | 06/27/2014 A61202 06/14 PD Copies Ma |                   | 0.00               | 50.79               |
| <b>Check Total:</b> |                                          |                                      |                   |                    | <b>50.79</b>        |
| <b>Check No:</b>    | <b>47836</b>                             | <b>Check Date:</b>                   | <b>07/10/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>B0040</b>                             | <b>Billingsley Tire Service</b>      |                   |                    |                     |
| 178100              | B33785 06/14 CE Unit 59 Tire             | 06/26/2014 B33785 06/14 CE Unit 59 T |                   | 0.00               | 142.05              |
| 178099              | B33785 06/14 WP Unit 124 Tire Repair     | 06/26/2014 B33785 06/14 WP Unit 124  |                   | 0.00               | 20.00               |
| 178096              | B33785 06/14 PD Unit 254 Tire Repair     | 06/26/2014 B33785 06/14 PD Unit 254  |                   | 0.00               | 20.00               |
| 178101              | B33785 06/14 PW Unit 48 Tire             | 06/26/2014 B33785 06/14 PW Unit 48 T |                   | 0.00               | 191.59              |
| 178090              | B33785 06/14 PD Unit C13 Tire Repair     | 06/26/2014 B33785 06/14 PD Unit C13  |                   | 0.00               | 20.00               |
| 178092              | B33785 06/14 PD Unit C14 Mount Spare     | 06/26/2014 B33785 06/14 PD Unit C14  |                   | 0.00               | 34.00               |
| 178093              | B33785 06/14 WP Unit 126 Tire Repair     | 06/26/2014 B33785 06/14 WP Unit 126  |                   | 0.00               | 20.00               |
| 178098              | B33785 06/14 PW Unit 79 Boot Repair      | 06/26/2014 B33785 06/14 PW Unit 79 B |                   | 0.00               | 41.86               |
| 178097              | B33785 06/14 PW Wheel Barrell Tire Repai | 06/26/2014 B33785 06/14 PW Wheel Bar |                   | 0.00               | 46.56               |
| 178094              | B33785 06/14 PW Unit 56 Tire             | 06/26/2014 B33785 06/14 PW Unit 56 T |                   | 0.00               | 233.31              |
| 178095              | B33785 06/14 Sanitation Unit 88 Tire     | 06/26/2014 B33785 06/14 Sanitation U |                   | 0.00               | 382.14              |
| <b>Check Total:</b> |                                          |                                      |                   |                    | <b>1,151.51</b>     |
| <b>Check No:</b>    | <b>47837</b>                             | <b>Check Date:</b>                   | <b>07/10/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>B3240</b>                             | <b>Blue Valley Automotive</b>        |                   |                    |                     |
| 219326              | A60851 06/14 PW Unit 30 Hoses            | 06/25/2014 A60851 06/14 PW Unit 30 H |                   | 0.00               | 169.89              |
| <b>Check Total:</b> |                                          |                                      |                   |                    | <b>169.89</b>       |
| <b>Check No:</b>    | <b>47838</b>                             | <b>Check Date:</b>                   | <b>07/10/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>B0012</b>                             | <b>Sleman Boulos</b>                 |                   |                    |                     |
| TR9207-LOD          | 06/29/14-06/30/14 LODGING LA Court       | 07/10/2014 06/29/14-06/30/14 LODGING |                   | 0.00               | 199.45              |
| TR9207-MEA          | 06/29/14-06/30/14 MEALS LA Court         | 07/10/2014 06/29/14-06/30/14 MEALS L |                   | 0.00               | 50.00               |
| <b>Check Total:</b> |                                          |                                      |                   |                    | <b>249.45</b>       |
| <b>Check No:</b>    | <b>47839</b>                             | <b>Check Date:</b>                   | <b>07/10/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>B0081</b>                             | <b>Tim Braly</b>                     |                   |                    |                     |
| 712354              | B33408 03/14 PD 9mm Beretta MWisinski    | 03/28/2014 B33408 03/14 PD 9mm Beret |                   | 0.00               | 657.29              |
| <b>Check Total:</b> |                                          |                                      |                   |                    | <b>657.29</b>       |
| <b>Check No:</b>    | <b>47840</b>                             | <b>Check Date:</b>                   | <b>07/10/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>B0107</b>                             | <b>Ronald Buckner</b>                |                   |                    |                     |
| 526425              | A60986 06/14 SA 180 Pierce Lot Cleanup   | 06/11/2014 A60986 06/14 SA 180 Pierc |                   | 0.00               | 175.00              |
| <b>Check Total:</b> |                                          |                                      |                   |                    | <b>175.00</b>       |



|                        |                                                 |                              |                          | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-------------------------------------------------|------------------------------|--------------------------|--------------------|---------------------|
| <b>Check No:</b> 47841 | <b>Check Date:</b> 07/10/2014                   |                              |                          |                    |                     |
| <b>Vendor:</b> C0144   | <b>California Building Standards Commission</b> |                              |                          |                    |                     |
| CAB-JULY20             | A60998 04/14-06/14 Quarterly Bldg Fees          | 07/01/2014 A60998            | 04/14-06/14 Quarte       | 0.00               | 22.50               |
| <b>Check Total:</b>    |                                                 |                              |                          |                    | 22.50               |
| <b>Check No:</b> 47842 | <b>Check Date:</b> 07/10/2014                   |                              |                          |                    |                     |
| <b>Vendor:</b> G0389   | <b>Chemtrade Chemicals US LLC</b>               |                              |                          |                    |                     |
| 90654961               | B33078 06/14 WP Aluminum Sulfate                | 06/25/2014 B33078            | 06/14 WP Aluminum        | 0.00               | 4,884.90            |
| <b>Check Total:</b>    |                                                 |                              |                          |                    | 4,884.90            |
| <b>Check No:</b> 47843 | <b>Check Date:</b> 07/10/2014                   |                              |                          |                    |                     |
| <b>Vendor:</b> C0125   | <b>Coalinga Regional</b>                        |                              |                          |                    |                     |
| 234767                 | A61219 06/14 PD Drug Testing Cs 14-1754         | 06/17/2014 A61219            | 06/14 PD Drug Test       | 0.00               | 30.00               |
| 297355                 | A61219 06/14 PD Drug Testing Cs 14-1770         | 06/19/2014 A61219            | 06/14 PD Drug Test       | 0.00               | 30.00               |
| <b>Check Total:</b>    |                                                 |                              |                          |                    | 60.00               |
| <b>Check No:</b> 47844 | <b>Check Date:</b> 07/10/2014                   |                              |                          |                    |                     |
| <b>Vendor:</b> D0070   | <b>D. E. Williams Shields</b>                   |                              |                          |                    |                     |
| 2009040                | B33684 06/14 FD Magnetic Helmet Panels          | 06/19/2014 B33684            | 06/14 FD Magnetic        | 0.00               | 471.00              |
| <b>Check Total:</b>    |                                                 |                              |                          |                    | 471.00              |
| <b>Check No:</b> 47845 | <b>Check Date:</b> 07/10/2014                   |                              |                          |                    |                     |
| <b>Vendor:</b> D0069   | <b>Robert Drappo</b>                            |                              |                          |                    |                     |
| 0000641738             | A61027 03/14 WWP Reimb Operating Sup            | 03/05/2014 A61027            | 03/14 WWP Reimb Op       | 0.00               | 65.75               |
| <b>Check Total:</b>    |                                                 |                              |                          |                    | 65.75               |
| <b>Check No:</b> 47846 | <b>Check Date:</b> 07/10/2014                   |                              |                          |                    |                     |
| <b>Vendor:</b> E0054   | <b>Eagle Engraving, Inc.</b>                    |                              |                          |                    |                     |
| 2014-1331              | B33685 05/14 FD Incident Board Engraving        | 05/22/2014 B33685            | 05/14 FD Incident        | 0.00               | 685.95              |
| <b>Check Total:</b>    |                                                 |                              |                          |                    | 685.95              |
| <b>Check No:</b> 47847 | <b>Check Date:</b> 07/10/2014                   |                              |                          |                    |                     |
| <b>Vendor:</b> E0053   | <b>Dwayne Emfinger</b>                          |                              |                          |                    |                     |
| 0215044                | Construction Water Meter Deposit                | 03/11/2014                   | Construction Water Meter | 0.00               | 1,200.00            |
| EMF-JUN201             | Construction Water Usage Final Bill             | 06/30/2014                   | Construction Water Meter | 0.00               | -106.60             |
| <b>Check Total:</b>    |                                                 |                              |                          |                    | 1,093.40            |
| <b>Check No:</b> 47848 | <b>Check Date:</b> 07/10/2014                   |                              |                          |                    |                     |
| <b>Vendor:</b> G0611   | <b>Garza's A/C &amp; Heating, Inc.</b>          |                              |                          |                    |                     |
| 18041                  | B33956 SA 06/14 Courthouse A/C Maint            | 06/10/2014 B33956            | SA 06/14 Courthous       | 0.00               | 840.00              |
| <b>Check Total:</b>    |                                                 |                              |                          |                    | 840.00              |
| <b>Check No:</b> 47849 | <b>Check Date:</b> 07/10/2014                   |                              |                          |                    |                     |
| <b>Vendor:</b> G0065   | <b>Justin Gaskins</b>                           |                              |                          |                    |                     |
| TR9206-MEA             | 06/08/14-06/12/14 MEALS DRE Class               | 07/10/2014 06/08/14-06/12/14 | MEALS D                  | 0.00               | 220.00              |
| TR9205-MEA             | 06/02/14-06/06/14 MEALS DRE Class               | 07/10/2014 06/02/14-06/06/14 | MEALS D                  | 0.00               | 220.00              |
| <b>Check Total:</b>    |                                                 |                              |                          |                    | 440.00              |
| <b>Check No:</b> 47850 | <b>Check Date:</b> 07/10/2014                   |                              |                          |                    |                     |
| <b>Vendor:</b> J1281   | <b>Terry Johnson Trucking, Inc.</b>             |                              |                          |                    |                     |
| 0077313                | Construction Water Meter Deposit                | 05/19/2009                   | Construction Water Meter | 0.00               | 1,200.00            |
| TER-JUN201             | Construction Water Usage Final Bill             | 06/30/2014                   | Construction Water Meter | 0.00               | -111.40             |
| <b>Check Total:</b>    |                                                 |                              |                          |                    | 1,088.60            |
| <b>Check No:</b> 47851 | <b>Check Date:</b> 07/10/2014                   |                              |                          |                    |                     |
| <b>Vendor:</b> M3105   | <b>Glenn E. Mitchell</b>                        |                              |                          |                    |                     |
| 424                    | 06/14 Video Production Services                 | 07/03/2014 06/14             | Video Production Se      | 0.00               | 400.00              |
| <b>Check Total:</b>    |                                                 |                              |                          |                    | 400.00              |
| <b>Check No:</b> 47852 | <b>Check Date:</b> 07/10/2014                   |                              |                          |                    |                     |
| <b>Vendor:</b> O0032   | <b>O'Reilly Automotive, Inc.</b>                |                              |                          |                    |                     |
| 4316-14683             | A60853 06/14 SC Shop Stock Motor Oil            | 06/30/2014 A60853            | 06/14 SC Shop Stoc       | 0.00               | 110.21              |
| 4316-14639             | A60849 06/14 Bldg Unit 25 Battery               | 06/23/2014 A60849            | 06/14 Bldg Unit 25       | 0.00               | 117.20              |
| 4316-14644             | A60849 06/14 PW Unit 24 Map Sensor              | 06/24/2014 A60849            | 06/14 PW Unit 24 M       | 0.00               | 44.44               |
| 4316-14664             | A60849 06/14 SC Shop Towels                     | 06/27/2014 A60849            | 06/14 SC Shop Towe       | 0.00               | 121.13              |
| 4316-14683             | A60853 06/14 SC Shop Stock Filters              | 06/30/2014 A60853            | 06/14 SC Shop Stoc       | 0.00               | 197.27              |
| <b>Check Total:</b>    |                                                 |                              |                          |                    | 590.25              |
| <b>Check No:</b> 47853 | <b>Check Date:</b> 07/10/2014                   |                              |                          |                    |                     |
| <b>Vendor:</b> O2826   | <b>Office Depot</b>                             |                              |                          |                    |                     |
| 7092171250             | A60980 06/14 Council Office Supplies            | 06/23/2014 A60980            | 06/14 Council Offi       | 0.00               | 7.87                |
| 7092171250             | A60980 06/14 CE Office Supplies                 | 06/23/2014 A60980            | 06/14 CE Office Su       | 0.00               | 26.02               |
| 7092171250             | A60980 06/14 Planning Office Supplies           | 06/23/2014 A60980            | 06/14 Planning Off       | 0.00               | 7.88                |

|                     |                                          |                                          | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|------------------------------------------|------------------------------------------|--------------------|---------------------|
| 7092171250          | A60980 06/14 Admin Office Supplies       | 06/23/2014 A60980 06/14 Admin Office     | 0.00               | 7.88                |
| 7136915760          | A61209 06/14 PD Office Supplies          | 06/14/2014 A61209 06/14 PD Office Su     | 0.00               | 71.62               |
| 7092171250          | A60980 06/14 Bldg Office Supplies        | 06/23/2014 A60980 06/14 Bldg Office      | 0.00               | 7.88                |
| <b>Check Total:</b> |                                          |                                          |                    | 129.15              |
| <b>Check No:</b>    | <b>47854</b>                             | <b>Check Date:</b>                       | <b>07/10/2014</b>  |                     |
| <b>Vendor:</b>      | <b>M0086</b>                             | <b>Metropolitan Planning Group, Inc.</b> |                    |                     |
| 1656                | B33977 Zoning Ordinance Consulting Svcs  | 06/18/2014 B33977 Zoning Ordinance C     | 0.00               | 2,780.00            |
| <b>Check Total:</b> |                                          |                                          |                    | 2,780.00            |
| <b>Check No:</b>    | <b>47855</b>                             | <b>Check Date:</b>                       | <b>07/10/2014</b>  |                     |
| <b>Vendor:</b>      | <b>P2916</b>                             | <b>214- Praxair Distribution, Inc.</b>   |                    |                     |
| 49808812            | A61305 06/14 AMB Medical Oxygen          | 06/27/2014 A61305 06/14 AMB Medical      | 0.00               | 204.59              |
| <b>Check Total:</b> |                                          |                                          |                    | 204.59              |
| <b>Check No:</b>    | <b>47856</b>                             | <b>Check Date:</b>                       | <b>07/10/2014</b>  |                     |
| <b>Vendor:</b>      | <b>P0081</b>                             | <b>PSC Industrial Outsourcing</b>        |                    |                     |
| 0203960             | Construction Water Meter Deposit         | 10/28/2013 Construction Water Meter      | 0.00               | 1,200.00            |
| PSC-JUN201          | Construction Water Usage Final Bill      | 06/30/2014 Construction Water Meter      | 0.00               | -50.00              |
| <b>Check Total:</b> |                                          |                                          |                    | 1,150.00            |
| <b>Check No:</b>    | <b>47857</b>                             | <b>Check Date:</b>                       | <b>07/10/2014</b>  |                     |
| <b>Vendor:</b>      | <b>Q0435</b>                             | <b>Quad Knopf Inc.</b>                   |                    |                     |
| 76129               | B33975 05/14 Reclaimed Water Eng Svcs    | 06/20/2014 B33975 05/14 Reclaimed Wa     | 0.00               | 88.10               |
| 76129               | B33975 05/14 Reclaimed Water Eng Svcs    | 06/20/2014 B33975 05/14 Reclaimed Wa     | 0.00               | 900.00              |
| 76129               | B33975 05/14 CREDIT Engineering Svcs     | 06/20/2014 B33975 05/14 General Engi     | 0.00               | -90.00              |
| 76129               | B33975 05/14 General Engineering Svcs    | 06/20/2014 B33975 05/14 General Engi     | 0.00               | 900.00              |
| 76129               | B33975 CREDIT Reclaimed Water Eng Svcs   | 06/20/2014 B33975 05/14 Reclaimed Wa     | 0.00               | -90.00              |
| <b>Check Total:</b> |                                          |                                          |                    | 1,708.10            |
| <b>Check No:</b>    | <b>47858</b>                             | <b>Check Date:</b>                       | <b>07/10/2014</b>  |                     |
| <b>Vendor:</b>      | <b>R0033</b>                             | <b>Rosemount, Inc</b>                    |                    |                     |
| 70606645            | B33748 06/14 WP Pressure Transmitter     | 06/04/2014 B33748 06/14 WP Pressure      | 0.00               | 1,983.39            |
| <b>Check Total:</b> |                                          |                                          |                    | 1,983.39            |
| <b>Check No:</b>    | <b>47859</b>                             | <b>Check Date:</b>                       | <b>07/10/2014</b>  |                     |
| <b>Vendor:</b>      | <b>S0793</b>                             | <b>Tyco SimplexGrinnell, Inc.</b>        |                    |                     |
| 80234646            | B33925 06/14 PD Duress System Repairs    | 06/17/2014 B33925 06/14 PD Duress Sy     | 0.00               | 5,766.40            |
| <b>Check Total:</b> |                                          |                                          |                    | 5,766.40            |
| <b>Check No:</b>    | <b>47860</b>                             | <b>Check Date:</b>                       | <b>07/10/2014</b>  |                     |
| <b>Vendor:</b>      | <b>S0147</b>                             | <b>Solimar Energy, LLC</b>               |                    |                     |
| SOL-JUN201          | Construction Water Usage Final Bill      | 06/30/2014 Construction Water Meter      | 0.00               | -206.00             |
| 0167458             | Construction Water Meter Deposit         | 08/07/2014 Construction Water Meter      | 0.00               | 1,200.00            |
| <b>Check Total:</b> |                                          |                                          |                    | 994.00              |
| <b>Check No:</b>    | <b>47861</b>                             | <b>Check Date:</b>                       | <b>07/10/2014</b>  |                     |
| <b>Vendor:</b>      | <b>Y3280</b>                             | <b>Sparkletts</b>                        |                    |                     |
| 9689215070          | B33620 06/14 City Hall Drinking Water    | 07/03/2014 B33620 06/14 City Hall Dr     | 0.00               | 54.17               |
| 9412248070          | B32844 06/14 WP Drinking Water           | 07/01/2014 B32844 06/14 WP Drinking      | 0.00               | 72.18               |
| <b>Check Total:</b> |                                          |                                          |                    | 126.35              |
| <b>Check No:</b>    | <b>47862</b>                             | <b>Check Date:</b>                       | <b>07/10/2014</b>  |                     |
| <b>Vendor:</b>      | <b>T0482</b>                             | <b>Telstar Instruments, Inc.</b>         |                    |                     |
| 78106               | B33750 06/14 WP Gas Detector             | 06/11/2014 B33750 06/14 WP Gas Detec     | 0.00               | 12,133.55           |
| 77999               | B33738 06/14 WP CL2 Analyzer Controls    | 06/03/2014 B33738 06/14 WP CL2 Analy     | 0.00               | 6,247.94            |
| 78062               | B33749 05/14 WP SCADA System Repairs     | 05/31/2014 B33749 05/14 WP SCADA Sys     | 0.00               | 1,055.00            |
| <b>Check Total:</b> |                                          |                                          |                    | 19,436.49           |
| <b>Check No:</b>    | <b>47863</b>                             | <b>Check Date:</b>                       | <b>07/10/2014</b>  |                     |
| <b>Vendor:</b>      | <b>T0798</b>                             | <b>Thomson West</b>                      |                    |                     |
| 829745777           | A60985 06/14 Admin CA Penal Code Books   | 06/04/2014 A60985 06/14 Admin CA Pen     | 0.00               | 228.91              |
| 829745777           | A60985 06/14 Council CA Penal Code Books | 06/04/2014 A60985 06/14 Council CA P     | 0.00               | 228.92              |
| <b>Check Total:</b> |                                          |                                          |                    | 457.83              |
| <b>Check No:</b>    | <b>47864</b>                             | <b>Check Date:</b>                       | <b>07/10/2014</b>  |                     |
| <b>Vendor:</b>      | <b>V3406</b>                             | <b>Verizon Wireless Services, LLC</b>    |                    |                     |
| 9727187477          | 06/14 974-6734 PD Cell Phone Charges     | 06/19/2014 06/14 PD Cell Phone Charg     | 0.00               | 51.85               |
| 9727187477          | 06/14 974-6742 PD Cell Phone Charges     | 06/19/2014 06/14 PD Cell Phone Charg     | 0.00               | 79.31               |
| 9727187477          | 06/14 493-8476 PD Cell Phone Charges     | 06/19/2014 06/14 PD Cell Phone Charg     | 0.00               | 51.85               |
| 9727187477          | 06/14 317-7416 PD Cell Phone Charges     | 06/19/2014 06/14 PD Cell Phone Charg     | 0.00               | 51.85               |
| 9727846089          | 07/14 341-9613 WWP Cell Phone Charges    | 07/01/2014 07/14 WWP Cell Phone Char     | 0.00               | 18.01               |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
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| 9727846089             | 07/14 341-4461 WWP Cell Phone Charges    | 07/01/2014 07/14 WWP Cell Phone Char | 0.00               | 14.34               |
| 9727846089             | 07/14 341-9613 WP Cell Phone Charges     | 07/01/2014 07/14 WP Cell Phone Charg | 0.00               | 18.02               |
| 9727175997             | A60582 06/14 PD Wireless Aircard Svcs    | 06/19/2014 A60582 06/14 PD Wireless  | 0.00               | 38.01               |
| 9727846089             | 07/14 246-1403 Transit Cell Phone Charge | 07/01/2014 07/14 Transit Cell Phone  | 0.00               | 36.80               |
| 9727846089             | 07/14 246-6243 Transit Cell Phone Charge | 07/01/2014 07/14 Transit Cell Phone  | 0.00               | 46.80               |
| 9727846089             | 07/14 381-1988 PW Cell Phone Charges     | 07/01/2014 07/14 PW Cell Phone Charg | 0.00               | 29.17               |
| 9727846089             | 07/14 341-3958 WP Cell Phone Charges     | 07/01/2014 07/14 WP Cell Phone Charg | 0.00               | 12.48               |
| 9727187477             | 06/14 408-528-8224 PD Cell Phone Charges | 06/19/2014 06/14 PD Cell Phone Charg | 0.00               | 63.64               |
| 9727187477             | 06/14 974-3015 PD Cell Phone Charges     | 06/19/2014 06/14 PD Cell Phone Charg | 0.00               | 71.81               |
| 9727846089             | 07/14 381-1120 AIR Cell Phone Charges    | 07/01/2014 07/14 AIR Cell Phone Char | 0.00               | 36.80               |
| 9727846089             | 07/14 246-0331 Transit Cell Phone Charge | 07/01/2014 07/14 Transit Cell Phone  | 0.00               | 36.80               |
| <b>Check Total:</b>    |                                          |                                      |                    | 657.54              |
| <b>Check No: 47865</b> | <b>Check Date: 07/10/2014</b>            |                                      |                    |                     |
| <b>Vendor: W0511</b>   | <b>West Hills Oil, Inc.</b>              |                                      |                    |                     |
| 43686                  | 06/14 7001 SC Fuel                       | 06/15/2014 06/14 7001 SC Fuel        | 0.00               | 41.89               |
| 43686                  | 06/14 7001 Street Sweeping Fuel          | 06/15/2014 06/14 7001 Street Sweepin | 0.00               | 521.95              |
| 43680                  | B33843 06/14 200 FD Fuel                 | 06/15/2014 B33843 06/14 200 FD Fuel  | 0.00               | 3,217.45            |
| 43811                  | 06/14 201 Bldg Official Fuel             | 06/30/2014 06/14 201 Bldg Official   | 0.00               | 55.84               |
| 43811                  | 06/14 201 CE Fuel                        | 06/30/2014 06/14 201 CE Fuel         | 0.00               | 118.88              |
| 43811                  | 06/14 201 Admin Fuel                     | 06/30/2014 06/14 201 Admin Fuel      | 0.00               | 58.82               |
| 201                    | 06/14 201 CE Fuel                        | 06/15/2014 06/14 201 CE Fuel         | 0.00               | 58.89               |
| 43684                  | 06/14 900 MTR RDR/FIN/UTIL Fuel          | 06/15/2014 06/14 900 MTR RDR/FIN/UTI | 0.00               | 221.33              |
| 43810                  | B33844 06/14 200 FD Fuel                 | 06/30/2014 B33844 06/14 200 FD Fuel  | 0.00               | 3,787.53            |
| 43682                  | B34012 06/14 300 PD Fuel                 | 06/15/2014 B34012 06/14 300 PD Fuel  | 0.00               | 3,619.19            |
| 43685                  | 06/14 6070 PW Fuel                       | 06/15/2014 06/14 6070 PW Fuel        | 0.00               | 291.49              |
| 43685                  | 06/14 6070 PW Fuel                       | 06/15/2014 06/14 6070 PW Fuel        | 0.00               | 291.48              |
| <b>Check Total:</b>    |                                          |                                      |                    | 12,284.74           |
| <b>Check No: 47866</b> | <b>Check Date: 07/10/2014</b>            |                                      |                    |                     |
| <b>Vendor: W0520</b>   | <b>Westside Supply</b>                   |                                      |                    |                     |
| 61814                  | B33542 06/14 PW Landscaping Supplies     | 06/18/2014 B33542 06/14 PW Landscapi | 0.00               | 2,485.04            |
| 911                    | B33542 06/14 PW Operating Supplies       | 06/03/2014 B33542 06/14 PW Operating | 0.00               | 76.30               |
| 6302014                | B33542 06/14 PW Operating Supplies       | 06/30/2014 B33542 06/14 PW Operating | 0.00               | 1,143.03            |
| 61814                  | B33542 06/14 PW Landscaping Supplies     | 06/18/2014 B33542 06/14 PW Landscapi | 0.00               | 897.55              |
| 987                    | B33542 06/14 PW Landscaping Supplies     | 06/12/2014 B33542 06/14 PW Landscapi | 0.00               | 102.45              |
| P063014                | B33542 06/14 PW Cylinder Rental Fees     | 06/30/2014 B33542 06/14 PW Cylinder  | 0.00               | 27.50               |
| <b>Check Total:</b>    |                                          |                                      |                    | 4,731.87            |
| <b>Check No: 47867</b> | <b>Check Date: 07/10/2014</b>            |                                      |                    |                     |
| <b>Vendor: B1086</b>   | <b>Bureau of Reclamation</b>             |                                      |                    |                     |
| 1406200417             | B33261 06/14 Water M & I Restoration     | 07/10/2014 B33261 09/14 Water Delive | 0.00               | 9,390.60            |
| 1406200417             | B33261 06/14 Trinity M & I Rate Change   | 07/10/2014 B33261 09/14 Water Delive | 0.00               | 108.10              |
| 1406200417             | B33261 03/14 Trinity M & I Rate Change   | 07/10/2014 B33261 09/14 Water Delive | 0.00               | 47.52               |
| 1406200417             | B33261 04/14 Trinity M & I Rate Change   | 07/10/2014 B33261 09/14 Water Delive | 0.00               | 64.44               |
| 1406200417             | B33261 05/14 Trinity M & I Rate Change   | 07/10/2014 B33261 09/14 Water Delive | 0.00               | 78.48               |
| 1406200417             | B33261 09/14 Water Delivery Est 338 AF   | 07/10/2014 B33261 09/14 Water Delive | 0.00               | 20,746.44           |
| 1406200417             | B33261 06/14 Water Delivery Adjustment   | 07/10/2014 B33261 09/14 Water Delive | 0.00               | 7,304.22            |
| <b>Check Total:</b>    |                                          |                                      |                    | 37,739.80           |
| <b>Check No: 47868</b> | <b>Check Date: 07/10/2014</b>            |                                      |                    |                     |
| <b>Vendor: R2398</b>   | <b>C. A. Reding Co., Inc.</b>            |                                      |                    |                     |
| 299674                 | A61249 07/19/14-10/18/14 FD Copier Maint | 06/19/2014 A61249 07/19/14-10/18/14  | 0.00               | 135.80              |
| <b>Check Total:</b>    |                                          |                                      |                    | 135.80              |
| <b>Check No: 47869</b> | <b>Check Date: 07/10/2014</b>            |                                      |                    |                     |
| <b>Vendor: C0975</b>   | <b>CPOA</b>                              |                                      |                    |                     |
| 1969                   | A61218 07/14-06/15 PD Membership DBlevin | 06/01/2014 A61218 07/14-06/15 PD Mem | 0.00               | 125.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 125.00              |
| <b>Check No: 47870</b> | <b>Check Date: 07/10/2014</b>            |                                      |                    |                     |
| <b>Vendor: E0115</b>   | <b>Earthlink, Inc.</b>                   |                                      |                    |                     |
| 475438626              | 06/29/14-07/28/14 Biz Site Monthly Fee   | 06/29/2014 06/29/14-07/28/14 Biz Sit | 0.00               | 28.95               |
| <b>Check Total:</b>    |                                          |                                      |                    | 28.95               |
| <b>Check No: 47871</b> | <b>Check Date: 07/10/2014</b>            |                                      |                    |                     |
| <b>Vendor: J0011</b>   | <b>Timothy Jordan</b>                    |                                      |                    |                     |
| 72                     | A61311 07/14 FD Pick up Engine Meals     | 07/08/2014 A61311 07/14 FD Pick up E | 0.00               | 14.82               |
| <b>Check Total:</b>    |                                          |                                      |                    | 14.82               |



|                        |                                              |                                      |  | <u>Void Checks</u> | <u>Check Amount</u> |
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| <b>Check No:</b> 47872 | <b>Check Date:</b> 07/10/2014                |                                      |  |                    |                     |
| <b>Vendor:</b> P0011   | <b>Jarothe, Inc. dba PTS</b>                 |                                      |  |                    |                     |
| 659848                 | A60994 07/14 AIR Public Pay Phone Fees       | 06/25/2014 A60994 07/14 AIR Public P |  | 0.00               | 30.00               |
| <b>Check Total:</b>    |                                              |                                      |  |                    | 30.00               |
| <b>Check No:</b> 47873 | <b>Check Date:</b> 07/10/2014                |                                      |  |                    |                     |
| <b>Vendor:</b> S0453   | <b>San Luis &amp; Delta-Mendota</b>          |                                      |  |                    |                     |
| 1406200417             | B33262 06/14 Water Delivery Adjustment       | 07/10/2014 B33262 08/14 Water Delive |  | 0.00               | 9,775.85            |
| 1406200417             | B33262 08/14 Water Delivery Est 471 AF       | 07/10/2014 B33262 08/14 Water Delive |  | 0.00               | 38,692.65           |
| <b>Check Total:</b>    |                                              |                                      |  |                    | 48,468.50           |
| <b>Check No:</b> 47874 | <b>Check Date:</b> 07/10/2014                |                                      |  |                    |                     |
| <b>Vendor:</b> C0133   | <b>CIT Technology Financial Services,</b>    |                                      |  |                    |                     |
| 25428511               | B33960 07/14 Admin MPC3503 Copier            | 06/28/2014 B33960 07/14 Admin MPC350 |  | 0.00               | 100.50              |
| 25428511               | B33960 07/14 Council MPC3503 Copier          | 06/28/2014 B33960 07/14 Council MPC3 |  | 0.00               | 100.49              |
| <b>Check Total:</b>    |                                              |                                      |  |                    | 200.99              |
| <b>Check No:</b> 47875 | <b>Check Date:</b> 07/10/2014                |                                      |  |                    |                     |
| <b>Vendor:</b> V0006   | <b>Ruben Veliz</b>                           |                                      |  |                    |                     |
| 005997                 | A61246 07/14 FD Reimb Unit P-171 Fuel        | 07/06/2014 A61246 07/14 FD Reimb Uni |  | 0.00               | 70.35               |
| <b>Check Total:</b>    |                                              |                                      |  |                    | 70.35               |
| <b>Check No:</b> 47876 | <b>Check Date:</b> 07/10/2014                |                                      |  |                    |                     |
| <b>Vendor:</b> W0053   | <b>West Star Environmental</b>               |                                      |  |                    |                     |
| 2182                   | A60988 06/14 AIR Ann APCD Testing            | 06/25/2014 A60988 06/14 AIR Ann APCD |  | 0.00               | 300.00              |
| <b>Check Total:</b>    |                                              |                                      |  |                    | 300.00              |
| <b>Date Totals:</b>    |                                              |                                      |  | <b>0.00</b>        | <b>157,905.99</b>   |
| <b>Check No:</b> 47877 | <b>Check Date:</b> 07/17/2014                |                                      |  |                    |                     |
| <b>Vendor:</b> S0083   | <b>Shaw's Air Conditioning &amp; Heating</b> |                                      |  |                    |                     |
| 12475                  | B33847 06/14 FD A/C System Charge            | 06/12/2014 B33847 06/14 FD A/C Syste |  | 0.00               | 1,013.00            |
| <b>Check Total:</b>    |                                              |                                      |  |                    | 1,013.00            |
| <b>Check No:</b> 47878 | <b>Check Date:</b> 07/17/2014                |                                      |  |                    |                     |
| <b>Vendor:</b> S0422   | <b>AT&amp;T</b>                              |                                      |  |                    |                     |
| 0000054892             | 06/14 935-8497 PD Direct Multi Line Phon     | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 65.60               |
| 0000054892             | 06/14 935-1525 PD Phone Charges              | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 62.50               |
| 0000054892             | 06/14 935-2313 PD Phone Charges              | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 43.01               |
| 0000054892             | 06/14 935-5912 Admin Fax Charges             | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 281.65              |
| 0000054892             | 06/14 935-8496 PD Direct Multi Line Phon     | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 65.59               |
| 0000054892             | 06/14 935-3050 Bldg Maint Phone Charges      | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 16.66               |
| 0000054892             | 06/14 935-1531 Main City Hall Phone Chgs     | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 581.12              |
| 0000054892             | 06/14 934-1306 Modem, City Hall Charges      | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 32.50               |
| 0000054892             | 06/14 341-1059 PD Upgrades/Admin Ph Chgs     | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 89.47               |
| 0000054892             | 06/14 021-9179 Data Transfer Charges         | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 265.26              |
| 0000054892             | 06/14 935-1651 Fire Department Phone Chg     | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 189.44              |
| 0000054892             | 06/14 935-4210 PD Chief Phone Charges        | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 47.46               |
| 0000054892             | 06/14 935-3282 Graffiti Hotline Charges      | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 16.68               |
| 0000054892             | 06/14 935-1511 Transit Phone Charges         | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 20.78               |
| 0000054892             | 06/14 935-1756 PD Fax Charges                | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 19.39               |
| 0000054892             | 06/14 935-0359 PD Bus. Alarm Phone           | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 16.66               |
| 0000054892             | 06/14 935-3206 PD Crime Tip Line Chgs.       | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 16.96               |
| 0000054892             | 06/14 935-1889 WP Trailer Phone Charges      | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 16.66               |
| 0000054892             | 06/14 935-2981 WP Phone Charges              | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 15.81               |
| 0000054892             | 06/14 934-1231 Service Center Phone Char     | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 31.21               |
| 0000054892             | 06/14 934-1185 PW Yard Phone Charges         | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 107.33              |
| 0000054892             | 06/14 935-2275 Sewer Plant Phone Charges     | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 14.89               |
| 0000054892             | 06/14 935-1896 New Lift Station Phone Ch     | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 16.73               |
| 0000054892             | 06/14 935-1875 Echo Cyn Lift Station Ph      | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 16.66               |
| 0000054892             | 06/14 935-5518 Waste Lift Phone Charges      | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 16.35               |
| 0000054892             | 06/14 935-3022 WP Alarm Phone Charges        | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 47.65               |
| 0000054892             | 06/14 935-8594 Airport Maint., Phone Chg     | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 14.89               |
| 0000054892             | 06/14 935-5960 Airport Weather Phone Chg     | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 59.51               |
| 0000054892             | 06/14 935-0995 Finance Fax Charges           | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 17.11               |
| 0000054904             | 06/14 935-1560 Courthouse RVP Project        | 06/15/2014 06/14 Acc C602222988777 P |  | 0.00               | 42.03               |
| 0000054892             | 06/14 CCC 238-371-7105 Phone Charges         | 06/15/2014 06/14 CCC Acc C6022229887 |  | 0.00               | 178.97              |

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|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 0000054892             | 06/14 CCC 934-1720 Phone Charges         | 06/15/2014 06/14 CCC Acc C6022229887 | 0.00               | 108.38              |
| 0000054892             | 06/14 CCC 935-0851 Phone Charges         | 06/15/2014 06/14 CCC Acc C6022229887 | 0.00               | 284.33              |
| 0000054892             | 06/14 CCC 935-8350 Phone Charges         | 06/15/2014 06/14 CCC Acc C6022229887 | 0.00               | 31.54               |
| 0000054892             | 06/14 CCC 935-0873 Phone Charges         | 06/15/2014 06/14 CCC Acc C6022229887 | 0.00               | 260.02              |
| 0000054892             | 06/14 CCC 234-343-5804 Phone Charges     | 06/15/2014 06/14 CCC Acc C6022229887 | 0.00               | 178.97              |
| <b>Check Total:</b>    |                                          |                                      |                    | 3,289.77            |
| <b>Check No: 47879</b> | <b>Check Date: 07/17/2014</b>            |                                      |                    |                     |
| <b>Vendor: B0151</b>   | <b>Bobcat of Fresno</b>                  |                                      |                    |                     |
| P45631                 | B34035 06/14 PW Unit 30 Misc Parts       | 06/24/2014 B34035 06/14 PW Unit 30 M | 0.00               | 1,650.89            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,650.89            |
| <b>Check No: 47880</b> | <b>Check Date: 07/17/2014</b>            |                                      |                    |                     |
| <b>Vendor: C0140</b>   | <b>Coalinga Ace Hardware, Inc.</b>       |                                      |                    |                     |
| 753133                 | A60723 06/14 PW Operating Supplies       | 06/12/2014 A60723 06/14 PW Operating | 0.00               | 12.65               |
| 753117                 | A60723 06/14 PW Operating Supplies       | 06/11/2014 A60723 06/14 PW Operating | 0.00               | 4.86                |
| <b>Check Total:</b>    |                                          |                                      |                    | 17.51               |
| <b>Check No: 47881</b> | <b>Check Date: 07/17/2014</b>            |                                      |                    |                     |
| <b>Vendor: D3012</b>   | <b>DataProse, Inc.</b>                   |                                      |                    |                     |
| DP1401673              | June 2014 Utility Bills Postage          | 07/17/2014 June 2014 Utility Bills P | 0.00               | 2,169.95            |
| DP1401673              | June 2014 Print/Insert 10 Day Notices    | 07/17/2014 June 2014 Utility Bills P | 0.00               | 311.29              |
| DP1401673              | June 2014 Print/Insert Regular Bills     | 07/17/2014 June 2014 Utility Bills P | 0.00               | 1,125.39            |
| <b>Check Total:</b>    |                                          |                                      |                    | 3,606.63            |
| <b>Check No: 47882</b> | <b>Check Date: 07/17/2014</b>            |                                      |                    |                     |
| <b>Vendor: D1933</b>   | <b>Department of Justice</b>             |                                      |                    |                     |
| 041529                 | B34015 06/14 PD Fingerprints             | 06/30/2014 B34015 06/14 PD Fingerpri | 0.00               | 816.00              |
| 043728                 | A60960 06/14 HR Fingerprints             | 06/30/2014 A60960 06/14 HR Fingerpri | 0.00               | 32.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 848.00              |
| <b>Check No: 47883</b> | <b>Check Date: 07/17/2014</b>            |                                      |                    |                     |
| <b>Vendor: F0229</b>   | <b>Fresno County Auditor-Controll</b>    |                                      |                    |                     |
| FRE-24JUN2             | A61351 05/14 PD Parking Citation Revenue | 06/24/2014 A61351 05/14 PD Parking C | 0.00               | 62.50               |
| <b>Check Total:</b>    |                                          |                                      |                    | 62.50               |
| <b>Check No: 47884</b> | <b>Check Date: 07/17/2014</b>            |                                      |                    |                     |
| <b>Vendor: G0042</b>   | <b>Galls/Quartermaster</b>               |                                      |                    |                     |
| 002110777              | A61350 06/14 PD Uniform Badge            | 06/23/2014 A61350 06/14 PD Uniform B | 0.00               | 82.88               |
| <b>Check Total:</b>    |                                          |                                      |                    | 82.88               |
| <b>Check No: 47885</b> | <b>Check Date: 07/17/2014</b>            |                                      |                    |                     |
| <b>Vendor: G0065</b>   | <b>Justin Gaskins</b>                    |                                      |                    |                     |
| TR9204-MEA             | 06/24/14-06/26/14 MEALS Fraud Mtg        | 07/01/2014 06/24/14-06/26/14 MEALS F | 0.00               | 150.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 150.00              |
| <b>Check No: 47886</b> | <b>Check Date: 07/17/2014</b>            |                                      |                    |                     |
| <b>Vendor: G0372</b>   | <b>Grainger</b>                          |                                      |                    |                     |
| 9454250870             | B33933 05/14 CCC Maintenance Supplies    | 05/30/2014 B33933 05/14 CCC Maintena | 0.00               | 98.79               |
| 9457963982             | B33933 06/14 CCC Maintenance Supplies    | 06/04/2014 B33933 06/14 CCC Maintena | 0.00               | 540.05              |
| 9456694935             | B33933 06/14 CCC Maintenance Supplies    | 06/03/2014 B33933 06/14 CCC Maintena | 0.00               | 911.96              |
| 9456168435             | B33933 06/14 CCC Maintenance Supplies    | 06/03/2014 B33933 06/14 CCC Maintena | 0.00               | 31.44               |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,582.24            |
| <b>Check No: 47887</b> | <b>Check Date: 07/17/2014</b>            |                                      |                    |                     |
| <b>Vendor: K0330</b>   | <b>Keller Motors</b>                     |                                      |                    |                     |
| 6020548/1              | B33786 06/14 FD Unit 7201 Fuel Pump      | 06/17/2014 B33786 06/14 FD Unit 7201 | 0.00               | 2,352.84            |
| 6021220/1              | B33790 07/14 FD Unit 7201 Fuel Injectors | 07/09/2014 B33790 07/14 FD Unit 7201 | 0.00               | 5,472.22            |
| <b>Check Total:</b>    |                                          |                                      |                    | 7,825.06            |
| <b>Check No: 47888</b> | <b>Check Date: 07/17/2014</b>            |                                      |                    |                     |
| <b>Vendor: S3216</b>   | <b>Lozano Smith, LLP</b>                 |                                      |                    |                     |
| 21088                  | 06/14 Legal Services as City Attorney    | 06/30/2014 06/14 Legal Services as C | 0.00               | 28.00               |
| 21090                  | 06/14 Legal Services as City Attorney    | 06/30/2014 06/14 Legal Services as C | 0.00               | 100.33              |
| 21090                  | 06/14 Legal Services as City Attorney    | 06/30/2014 06/14 Legal Services as C | 0.00               | 65.33               |
| 21090                  | 06/14 Legal Services as City Attorney    | 06/30/2014 06/14 Legal Services as C | 0.00               | 100.33              |
| 21090                  | 06/14 Legal Services as City Attorney    | 06/30/2014 06/14 Legal Services as C | 0.00               | 65.33               |
| 21090                  | 06/14 Legal Services as City Attorney    | 06/30/2014 06/14 Legal Services as C | 0.00               | 112.00              |
| 21085                  | 06/14 Legal Services as City Attorney    | 06/30/2014 06/14 Legal Services as C | 0.00               | 369.83              |
| 21085                  | 06/14 Legal Services as City Attorney    | 06/30/2014 06/14 Legal Services as C | 0.00               | 6,823.96            |
| 21090                  | 06/14 Legal Services as City Attorney    | 06/30/2014 06/14 Legal Services as C | 0.00               | 140.00              |
| 21089                  | 06/14 Legal Services as City Attorney    | 06/30/2014 06/14 Legal Services as C | 0.00               | 112.00              |

|                        |                                           |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-------------------------------------------|--------------------------------------|--------------------|---------------------|
| 21085                  | 06/14 Legal Services as City Attorney     | 06/30/2014 06/14 Legal Services as C | 0.00               | 674.33              |
| 21090                  | 06/14 Legal Services as City Attorney     | 06/30/2014 06/14 Legal Services as C | 0.00               | 859.51              |
| 21089                  | 06/14 Legal Services as City Attorney     | 06/30/2014 06/14 Legal Services as C | 0.00               | 182.00              |
| 21087                  | 06/14 Legal Services as City Attorney     | 06/30/2014 06/14 Legal Services as C | 0.00               | 168.00              |
| 21086                  | 06/14 Legal Services as City Attorney     | 06/30/2014 06/14 Legal Services as C | 0.00               | 750.00              |
| 21090                  | 06/14 Legal Services as City Attorney     | 06/30/2014 06/14 Legal Services as C | 0.00               | 840.00              |
| <b>Check Total:</b>    |                                           |                                      |                    | 11,390.95           |
| <b>Check No: 47889</b> | <b>Check Date: 07/17/2014</b>             |                                      |                    |                     |
| <b>Vendor: M0754</b>   | <b>Mid Valley Disposal, Inc.</b>          |                                      |                    |                     |
| 136093                 | B34036 06/14 Sanitation Waste Disposal    | 06/17/2014 B34036 06/14 Sanitation W | 0.00               | 685.24              |
| <b>Check Total:</b>    |                                           |                                      |                    | 685.24              |
| <b>Check No: 47890</b> | <b>Check Date: 07/17/2014</b>             |                                      |                    |                     |
| <b>Vendor: M0015</b>   | <b>Justin Milligan</b>                    |                                      |                    |                     |
| 011-000071             | A61316 2014 FD Reimb Paramedic Recert     | 06/26/2014 A61316 2014 FD Reimb Para | 0.00               | 65.00               |
| <b>Check Total:</b>    |                                           |                                      |                    | 65.00               |
| <b>Check No: 47891</b> | <b>Check Date: 07/17/2014</b>             |                                      |                    |                     |
| <b>Vendor: N0022</b>   | <b>National Meter &amp; Automation, I</b> |                                      |                    |                     |
| S1053352.0             | B33585 06/14 PW Radio Read Transmitters   | 06/23/2014 B33585 06/14 PW Radio Rea | 0.00               | 28,129.84           |
| <b>Check Total:</b>    |                                           |                                      |                    | 28,129.84           |
| <b>Check No: 47892</b> | <b>Check Date: 07/17/2014</b>             |                                      |                    |                     |
| <b>Vendor: N3343</b>   | <b>Northern Safety Co., Inc</b>           |                                      |                    |                     |
| 900952799              | B3397806/14 PW Operating Supplies         | 06/23/2014 B3397806/14 PW Operating  | 0.00               | 208.87              |
| 900952799              | B3397806/14 PW Operating Supplies         | 06/23/2014 B3397806/14 PW Operating  | 0.00               | 450.00              |
| <b>Check Total:</b>    |                                           |                                      |                    | 658.87              |
| <b>Check No: 47893</b> | <b>Check Date: 07/17/2014</b>             |                                      |                    |                     |
| <b>Vendor: R0048</b>   | <b>Alex Rouch</b>                         |                                      |                    |                     |
| TR9203-MEA             | 06/24/14-06/26/14 MEALS Fraud Mtg         | 07/01/2014 06/24/14-06/26/14 MEALS F | 0.00               | 150.00              |
| TR9203-LOD             | 06/24/14-06/26/14 LODGING Fraud Mtg       | 07/01/2014 06/24/14-06/26/14 LODGING | 0.00               | 323.84              |
| <b>Check Total:</b>    |                                           |                                      |                    | 473.84              |
| <b>Check No: 47894</b> | <b>Check Date: 07/17/2014</b>             |                                      |                    |                     |
| <b>Vendor: I0028</b>   | <b>Independent Sales a Doyle Company</b>  |                                      |                    |                     |
| 1788                   | A60997 06/14 Bldg Maint Janitorial Sup    | 06/22/2014 A60997 06/14 Bldg Maint J | 0.00               | 220.98              |
| <b>Check Total:</b>    |                                           |                                      |                    | 220.98              |
| <b>Check No: 47895</b> | <b>Check Date: 07/17/2014</b>             |                                      |                    |                     |
| <b>Vendor: T0075</b>   | <b>TNT Towing LLC</b>                     |                                      |                    |                     |
| 1084                   | A61303 06/14 AMB Unit 7202 Tire Change    | 06/20/2014 A61303 06/14 AMB Unit 720 | 0.00               | 165.00              |
| <b>Check Total:</b>    |                                           |                                      |                    | 165.00              |
| <b>Check No: 47896</b> | <b>Check Date: 07/17/2014</b>             |                                      |                    |                     |
| <b>Vendor: U3209</b>   | <b>Urban Futures, Inc</b>                 |                                      |                    |                     |
| 200931                 | FY 14 Continuing Disclosure Rpt-2009 RDA  | 07/17/2014 FY 14 RDA 2009 Series A B | 0.00               | 1,950.00            |
| <b>Check Total:</b>    |                                           |                                      |                    | 1,950.00            |
| <b>Check No: 47897</b> | <b>Check Date: 07/17/2014</b>             |                                      |                    |                     |
| <b>Vendor: W0057</b>   | <b>WageWorks</b>                          |                                      |                    |                     |
| 125AIO3317             | 06/14 FSA Monthly Admin Fees              | 07/16/2014 06/14 FSA Monthly Admin F | 0.00               | 79.20               |
| <b>Check Total:</b>    |                                           |                                      |                    | 79.20               |
| <b>Check No: 47898</b> | <b>Check Date: 07/17/2014</b>             |                                      |                    |                     |
| <b>Vendor: W2279</b>   | <b>West Hills Medical Group, Inc.</b>     |                                      |                    |                     |
| 24152                  | B33898 05/14 HR Physical General          | 07/16/2014 B33898 04/14 HR Physicals | 0.00               | 80.00               |
| 24152                  | B33898 04/14 HR Physicals New Hires       | 07/16/2014 B33898 04/14 HR Physicals | 0.00               | 4,135.00            |
| 24152                  | B33898 05/14 HR Physicals New Hires       | 07/16/2014 B33898 04/14 HR Physicals | 0.00               | 410.00              |
| 24152                  | B33898 05/14 WWP Physical New Hire        | 07/16/2014 B33898 04/14 HR Physicals | 0.00               | 150.00              |
| 24152                  | B33898 03/14 HR Physicals New Hires       | 07/16/2014 B33898 04/14 HR Physicals | 0.00               | 5,775.00            |
| 24152                  | B33898 04/14 Transit Physical New Hire    | 07/16/2014 B33898 04/14 HR Physicals | 0.00               | 37.50               |
| 24152                  | B33898 02/14 Transit Physical New Hire    | 07/16/2014 B33898 04/14 HR Physicals | 0.00               | 37.50               |
| 24152                  | B33898 02/14 HR Physical New Hire         | 07/16/2014 B33898 04/14 HR Physicals | 0.00               | 410.00              |
| 24152                  | B33898 01/14 HR Physical New Hire         | 07/16/2014 B33898 04/14 HR Physicals | 0.00               | 70.00               |
| 24152                  | B33898 02/14 UB Physical New Hire         | 07/16/2014 B33898 04/14 HR Physicals | 0.00               | 112.50              |
| 24152                  | B33898 04/14 UB Physical New Hire         | 07/16/2014 B33898 04/14 HR Physicals | 0.00               | 112.50              |
| <b>Check Total:</b>    |                                           |                                      |                    | 11,330.00           |

|                     |                                          |                                      |                   | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|------------------------------------------|--------------------------------------|-------------------|--------------------|---------------------|
| <b>Check No:</b>    | <b>47899</b>                             | <b>Check Date:</b>                   | <b>07/17/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>F0065</b>                             | <b>Bart Fielder</b>                  |                   |                    |                     |
| 026255              | 02/14 EDA 108 E Cedar Deposit            | 02/26/2014 07/14 EDA 108 E Cedar Dep |                   | 0.00               | 400.00              |
| 026255              | 06/14 EDA 108 E Cedar Last Month's Rent  | 07/16/2014 07/14 EDA 108 E Cedar Dep |                   | 0.00               | 57.60               |
| 026255              | 07/14 EDA 108 E Cedar Cleaning Fee       | 07/16/2014 07/14 EDA 108 E Cedar Dep |                   | 0.00               | -100.00             |
| 026255              | 07/14 EDA 108 E Cedar Pro Rated Rent     | 07/16/2014 07/14 EDA 108 E Cedar Dep |                   | 0.00               | -5.57               |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 352.03              |
| <b>Check No:</b>    | <b>47900</b>                             | <b>Check Date:</b>                   | <b>07/17/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>G0108</b>                             | <b>Government Finance</b>            |                   |                    |                     |
| 14066               | FY 14/15 Membership Renewal MJimenez     | 06/12/2014 FY 14/15 Membership Renew |                   | 0.00               | 190.00              |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 190.00              |
| <b>Check No:</b>    | <b>47901</b>                             | <b>Check Date:</b>                   | <b>07/17/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>H0062</b>                             | <b>Eric Hafemann</b>                 |                   |                    |                     |
| 628545              | A61313 07/14 FD Reimb Ranch Fire Fuel    | 07/04/2014 A61313 07/14 FD Reimb Ran |                   | 0.00               | 47.87               |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 47.87               |
| <b>Check No:</b>    | <b>47902</b>                             | <b>Check Date:</b>                   | <b>07/17/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>J0035</b>                             | <b>Julio Jimenez</b>                 |                   |                    |                     |
| 025901-000          | 07/14 Refund on Closed UB Acct Streets   | 07/14/2014 07/14 Refund on Closed UB |                   | 0.00               | 0.36                |
| 025901-000          | 07/14 Refund on Closed UB Acct Water     | 07/14/2014 07/14 Refund on Closed UB |                   | 0.00               | 4.65                |
| 025901-000          | 07/14 Refund on Closed UB Acct Gas       | 07/14/2014 07/14 Refund on Closed UB |                   | 0.00               | 1.56                |
| 025901-000          | 07/14 Refund on Closed UB Acct Sewer     | 07/14/2014 07/14 Refund on Closed UB |                   | 0.00               | 3.50                |
| 025901-000          | 07/14 Refund on Closed UB Acct Garbage   | 07/14/2014 07/14 Refund on Closed UB |                   | 0.00               | 3.66                |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 13.73               |
| <b>Check No:</b>    | <b>47903</b>                             | <b>Check Date:</b>                   | <b>07/17/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>L0050</b>                             | <b>Leaf</b>                          |                   |                    |                     |
| 5105766             | A60961 07/14 PW C2030 Copier Lease       | 06/30/2014 A60961 07/14 C2030 Copier |                   | 0.00               | 1.96                |
| 5105766             | A60961 07/14 PW C2030 Copier Lease       | 06/30/2014 A60961 07/14 C2030 Copier |                   | 0.00               | 6.44                |
| 5105766             | A60961 07/14 PW C2030 Copier Lease       | 06/30/2014 A60961 07/14 C2030 Copier |                   | 0.00               | 6.52                |
| 5105766             | A60961 07/14 PW C2030 Copier Lease       | 06/30/2014 A60961 07/14 C2030 Copier |                   | 0.00               | 1.65                |
| 5105766             | A60961 07/14 WP C2030 Copier Lease       | 06/30/2014 A60961 07/14 C2030 Copier |                   | 0.00               | 9.18                |
| 5105766             | A60961 07/14 WWP C2030 Copier Lease      | 06/30/2014 A60961 07/14 C2030 Copier |                   | 0.00               | 3.14                |
| 5105766             | A60961 07/14 Transit C2030 Copier Lease  | 06/30/2014 A60961 07/14 C2030 Copier |                   | 0.00               | 5.18                |
| 5105766             | A60961 07/14 UB C2030 Copier Lease       | 06/30/2014 A60961 07/14 C2030 Copier |                   | 0.00               | 7.77                |
| 5105766             | A60961 07/14 Sanitation C2030 Copier Lea | 06/30/2014 A60961 07/14 C2030 Copier |                   | 0.00               | 1.57                |
| 5105766             | A60961 07/14 RDA C2030 Copier Lease      | 06/30/2014 A60961 07/14 C2030 Copier |                   | 0.00               | 2.40                |
| 5105766             | A60961 07/14 EDA C2030 Copier Lease      | 06/30/2014 A60961 07/14 C2030 Copier |                   | 0.00               | 0.20                |
| 5105766             | A60961 07/14 HR C2030 Copier Lease       | 06/30/2014 A60961 07/14 C2030 Copier |                   | 0.00               | 110.99              |
| <b>Check Total:</b> |                                          |                                      |                   |                    | 157.00              |
| <b>Check No:</b>    | <b>47904</b>                             | <b>Check Date:</b>                   | <b>07/17/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>P1907</b>                             | <b>PARSAC</b>                        |                   |                    |                     |
| 15-44               | B33961 FY 14/15 EDA Worker's Comp        | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 230.60              |
| 15-44               | B33961 FY 14/15 Council Worker's Comp    | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 1,390.78            |
| 15-44               | B33961 FY 14/15 Planning Worker's Comp   | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 1,339.26            |
| 15-44               | B33961 FY 14/15 Admin Worker's Comp      | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 2,197.40            |
| 15-44               | B33961 FY 14/15 FIN Worker's Comp        | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 1,904.93            |
| 15-44               | B33961 FY 14/15 HR Worker's Comp         | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 5,455.98            |
| 15-44               | B33961 FY 14/15 PD Worker's Comp         | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 96,139.77           |
| 15-44               | B33961 FY 14/15 FD Worker's Comp         | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 80,829.74           |
| 15-44               | B33961 FY 14/15 CE Worker's Comp         | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 2,931.21            |
| 15-44               | B33961 FY 14/15 Bldg Worker's Comp       | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 4,488.91            |
| 15-44               | B33961 FY 14/15 SC Worker's Comp         | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 5,019.59            |
| 15-44               | B33961 FY 14/15 Bldg Maint Worker's Com  | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 2,791.00            |
| 15-44               | B33961 FY 14/15 AIR Worker's Comp        | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 371.55              |
| 15-44               | B33961 FY 14/15 PW Worker's Comp         | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 1,485.25            |
| 15-44               | B33961 FY 14/15 PW Worker's Comp         | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 7,617.50            |
| 15-44               | B33961 FY 14/15 WP Worker's Comp         | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 15,329.65           |
| 15-44               | B33961 FY 14/15 PW Worker's Comp         | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 11,642.00           |
| 15-44               | B33961 FY 14/15 PW Worker's Comp         | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 12,353.07           |
| 15-44               | B33961 FY 14/15 WP Worker's Comp         | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 6,818.46            |
| 15-44               | B33961 FY 14/15 PW Worker's Comp         | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 3,325.39            |
| 15-44               | B33961 FY 14/15 San Worker's Comp        | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 2,322.84            |
| 15-44               | B33961 FY 14/15 Transit Worker's Comp    | 06/20/2014 B33961 FY 14/15 Worker's  |                   | 0.00               | 9,300.39            |

|                        |                                         |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-----------------------------------------|--------------------------------------|--------------------|---------------------|
| 15-44                  | B33961 FY 14/15 UB Worker's Comp        | 06/20/2014 B33961 FY 14/15 Worker's  | 0.00               | 12,813.53           |
| 15-44                  | B33961 FY 14/15 SA Worker's Comp        | 06/20/2014 B33961 FY 14/15 Worker's  | 0.00               | 4,848.20            |
| <b>Check Total:</b>    |                                         |                                      |                    | 292,947.00          |
| <b>Date Totals:</b>    |                                         |                                      | <b>0.00</b>        | <b>368,985.03</b>   |
|                        |                                         |                                      |                    |                     |
| <b>Check No: 47905</b> | <b>Check Date: 07/24/2014</b>           |                                      |                    |                     |
| <b>Vendor: A0130</b>   | <b>AT&amp;T</b>                         |                                      |                    |                     |
| 125125740              | 06/14 RVP Project HS Interent Svcs      | 07/19/2014 06/14 RVP Project HS Inte | 0.00               | 125.00              |
| <b>Check Total:</b>    |                                         |                                      |                    | 125.00              |
|                        |                                         |                                      |                    |                     |
| <b>Check No: 47906</b> | <b>Check Date: 07/24/2014</b>           |                                      |                    |                     |
| <b>Vendor: B0098</b>   | <b>BLD Consulting</b>                   |                                      |                    |                     |
| 1175                   | B33853 06/14 FD Staffing Reports        | 07/15/2014 B33853 06/14 FD Staffing  | 0.00               | 750.00              |
| <b>Check Total:</b>    |                                         |                                      |                    | 750.00              |
|                        |                                         |                                      |                    |                     |
| <b>Check No: 47907</b> | <b>Check Date: 07/24/2014</b>           |                                      |                    |                     |
| <b>Vendor: C1239</b>   | <b>City of Coalinga</b>                 |                                      |                    |                     |
| 003767-001             | 06/14 CCC S Building Utility Bill       | 06/27/2014 05/14 CCC Utility Bill    | 0.00               | 2,850.06            |
| 013433-000             | 06/14 Animal House Fresno/Clga Rd.      | 06/27/2014 06/14 City Utility Bills  | 0.00               | 46.95               |
| 008484-000             | 06/14 Firehouse, Utility Bill           | 06/27/2014 06/14 City Utility Bills  | 0.00               | 431.02              |
| 008562-000             | 06/14 City Hall Landscape, Utility Bill | 06/27/2014 06/14 City Utility Bills  | 0.00               | 98.31               |
| 008563-000             | 06/14 City Hall FIN/PD Gal. Mtr, UB     | 06/27/2014 06/14 City Utility Bills  | 0.00               | 754.81              |
| 010883-000             | 06/14 Airport Access Road, UB           | 06/27/2014 06/14 City Utility Bills  | 0.00               | 49.98               |
| 010891-000             | 06/14 Airport Spencer House, UB         | 06/27/2014 06/14 City Utility Bills  | 0.00               | 57.66               |
| 010892-000             | 06/14 Airport Res., UB                  | 06/27/2014 06/14 City Utility Bills  | 0.00               | 61.12               |
| 000005-001             | 06/14 Creek Side Plot, UB               | 06/27/2014 06/14 City Utility Bills  | 0.00               | 31.13               |
| 000006-000             | 06/14 200 K Elm-Trees, UB               | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 001424-000             | 06/14 Hillview/Monterey, UB             | 06/27/2014 06/14 City Utility Bills  | 0.00               | 64.32               |
| 003130-000             | 06/14 Monroe/NMonterey, UB              | 06/27/2014 06/14 City Utility Bills  | 0.00               | 444.64              |
| 003184-000             | 06/14 W Joaquin, UB                     | 06/27/2014 06/14 City Utility Bills  | 0.00               | 388.56              |
| 003193-000             | 06/14 Princeton/Wash. Plot, UB          | 06/27/2014 06/14 City Utility Bills  | 0.00               | 24.26               |
| 003294-000             | 06/14 Sunset/Fifth St Plot, UB          | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 003438-000             | 06/14 Van Ness/Ash St, UB               | 06/27/2014 06/14 City Utility Bills  | 0.00               | 100.94              |
| 004175-000             | 06/14 San Simeon/Posa Chan, UB          | 06/27/2014 06/14 City Utility Bills  | 0.00               | 97.02               |
| 004295-000             | 06/14 Phelps Ave/La Cuesta, UB          | 06/27/2014 06/14 City Utility Bills  | 0.00               | 169.12              |
| 004297-000             | 06/14 Posa Chanet Blvd, UB              | 06/27/2014 06/14 City Utility Bills  | 0.00               | 48.30               |
| 004426-000             | 06/14 Baker-Rotary Plot, UB             | 06/27/2014 06/14 City Utility Bills  | 0.00               | 52.87               |
| 004490-000             | 06/14 E Aport Plots/Elm, UB             | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 004491-000             | 06/14 E A Trees/Elm, UB                 | 06/27/2014 06/14 City Utility Bills  | 0.00               | 51.73               |
| 006069-000             | 06/14 Van Ness-Second St, UB            | 06/27/2014 06/14 City Utility Bills  | 0.00               | 36.85               |
| 006870-000             | 06/14 Lynch Park-Triangle, UB           | 06/27/2014 06/14 City Utility Bills  | 0.00               | 58.60               |
| 008117-000             | 06/14 Hayes/Plot, UB                    | 06/27/2014 06/14 City Utility Bills  | 0.00               | 126.78              |
| 008395-000             | 06/14 Forest/2nd St, UB                 | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 008436-000             | 6/14 Forest/1st St Plot, UB             | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 008463-000             | 06/14 290 W Elm-Museum, UB              | 06/27/2014 06/14 City Utility Bills  | 0.00               | 61.95               |
| 008545-000             | 06/14 6th/Elm Parking, UB               | 06/27/2014 06/14 City Utility Bills  | 0.00               | 46.17               |
| 008679-000             | 06/14 Sunset/6th St, UB                 | 06/27/2014 06/14 City Utility Bills  | 0.00               | 60.89               |
| 008739-000             | 06/14 200 E Pacific, UB                 | 06/27/2014 06/14 City Utility Bills  | 0.00               | 472.11              |
| 010397-000             | 06/14 1075 W Elm/Pacific-Lucille, UB    | 06/27/2014 06/14 City Utility Bills  | 0.00               | 85.58               |
| 010406-000             | 06/14 E Polk/Warthan Crk Plot, UB       | 06/27/2014 06/14 City Utility Bills  | 0.00               | 29.99               |
| 010691-000             | 06/14 Juniper/Jayne, UB                 | 06/27/2014 06/14 City Utility Bills  | 0.00               | 195.38              |
| 010692-000             | 06/14 Juniper Ridge/Jayne, UB           | 06/27/2014 06/14 City Utility Bills  | 0.00               | 25.34               |
| 010693-000             | 06/14 Juniper Ridge/Jayne, UB           | 06/27/2014 06/14 City Utility Bills  | 0.00               | 103.82              |
| 010736-000             | 06/14 Sandalwood/Longhollow, UB         | 06/27/2014 06/14 City Utility Bills  | 0.00               | 29.92               |
| 016302-000             | 06/14 Cherry Lane-Median, UB            | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 016303-000             | 06/14 Cherry Lane-Median 2, UB          | 06/27/2014 06/14 City Utility Bills  | 0.00               | 32.27               |
| 016304-000             | 06/14 Cherry Lane-Median 3, UB          | 06/27/2014 06/14 City Utility Bills  | 0.00               | 29.99               |
| 016305-000             | 06/14 Cherry Lane-Median 4, UB          | 06/27/2014 06/14 City Utility Bills  | 0.00               | 21.97               |
| 000005-003             | 06/14 Sewer Plant, UB                   | 06/27/2014 06/14 City Utility Bills  | 0.00               | 507.69              |
| 010304-000             | 06/14 Service Yard, UB                  | 06/27/2014 06/14 City Utility Bills  | 0.00               | 56.81               |
| 010306-000             | 06/14 Meter Shop, UB                    | 06/27/2014 06/14 City Utility Bills  | 0.00               | 28.97               |
| 013434-000             | 06/14 Gayle Ave Transit Gas, UB         | 06/27/2014 06/14 City Utility Bills  | 0.00               | 502.93              |
| 008558-000             | 06/14 160 W Elm-Old City Hall, UB       | 06/27/2014 06/14 City Utility Bills  | 0.00               | 12.28               |
| 008559-000             | 06/14 160 W Elm-Annex, UB               | 06/27/2014 06/14 City Utility Bills  | 0.00               | 43.51               |



|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| 008560-000             | 06/14 160 W Elm-Holding Cell, UB         | 06/27/2014 06/14 City Utility Bills  | 0.00               | 33.48               |
| 008561-000             | 06/14 148 W Elm-Clinic                   | 06/27/2014 06/14 City Utility Bills  | 0.00               | 110.56              |
| 016283-000             | 06/14 171 W Elm, UB                      | 06/27/2014 06/14 City Utility Bills  | 0.00               | 48.02               |
| 000240-000             | 06/14 380-386 Clga Plaza, UB             | 06/27/2014 06/14 City Utility Bills  | 0.00               | 70.19               |
| 008573-000             | 06/14 255-296 Clga Plaza, UB             | 06/27/2014 06/14 City Utility Bills  | 0.00               | 45.67               |
| 018400-000             | 06/14 Plaza Park Landscaping             | 06/27/2014 06/14 City Utility Bills  | 0.00               | 28.84               |
| 021676-000             | 06/14 Centennial Park Landscaping        | 06/27/2014 06/14 City Utility Bills  | 0.00               | 606.01              |
| 018764-000             | 06/14 HWY 198/Lucille- Landscaping, UB   | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 018761-000             | 06/14 Copper-Canyon Landscaping          | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 020947-000             | 06/14 Forest/Pacific Landscaping         | 06/27/2014 06/14 City Utility Bills  | 0.00               | 44.86               |
| 020960-000             | 06/14 299 North Sixth                    | 06/27/2014 06/14 City Utility Bills  | 0.00               | 28.34               |
| 022728-000             | 06/14 Sandalwood Park #3                 | 06/27/2014 06/14 City Utility Bills  | 0.00               | 1,478.23            |
| 018401-000             | 06/14 Centennial Park                    | 06/27/2014 06/14 City Utility Bills  | 0.00               | 451.51              |
| 021677-000             | 06/14 Jayne Ave Landscaping CIT          | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 021678-000             | 06/14 Gayle/Hwy 198 Landscaping          | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 000005-005             | 06/14 Bourdeaux/Fresia Landscaping       | 06/27/2014 06/14 City Utility Bills  | 0.00               | 315.32              |
| 022330-000             | 06/14 Elm/4th Landscaping                | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 022332-000             | 06/14 Elm/6th Landscaping                | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 022334-000             | 06/14 Elm/6th Landscaping #2             | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 022411-000             | 06/14 Airport Median 1                   | 06/27/2014 06/14 City Utility Bills  | 0.00               | 51.09               |
| 022412-000             | 06/14 Airport Median 2                   | 06/27/2014 06/14 City Utility Bills  | 0.00               | 37.72               |
| 022413-000             | 06/14 Airport Median 3                   | 06/27/2014 06/14 City Utility Bills  | 0.00               | 38.83               |
| 022414-000             | 06/14 Airport Median 4                   | 06/27/2014 06/14 City Utility Bills  | 0.00               | 36.60               |
| 022534-000             | 06/14 260 Cambridge Sprts Cmplx          | 06/27/2014 06/14 City Utility Bills  | 0.00               | 2,116.94            |
| 025141-000             | 06/14 Elm/Van Ness Trees                 | 06/27/2014 06/14 City Utility Bills  | 0.00               | 20.83               |
| 021675-000             | 06/14 06/14 340 W Cambridge              | 06/27/2014 06/14 City Utility Bills  | 0.00               | 709.16              |
| 003767-001             | 05/14 CCC CREDIT S Building Utility Bill | 07/07/2014 05/14 CCC Utility Bill    | 0.00               | -2,852.35           |
| 003764-000             | 05/14 CCC CREDIT East Dorm Utility Bill  | 07/07/2014 05/14 CCC Utility Bill    | 0.00               | -299.80             |
| 003764-000             | 06/14 CCC East Dorm Utility Bill         | 06/27/2014 05/14 CCC Utility Bill    | 0.00               | 371.22              |
| <b>Check Total:</b>    |                                          |                                      |                    | 12,154.66           |
| <b>Check No: 47908</b> | <b>Check Date: 07/24/2014</b>            |                                      |                    |                     |
| <b>Vendor: D0202</b>   | <b>Denny's, Inc.</b>                     |                                      |                    |                     |
| 32414                  | A61324 07/14 AMB Run Meals               | 07/18/2014 A61324 07/14 AMB Run Meal | 0.00               | 28.11               |
| 32658                  | A61301 06/14 AMB Run Meals               | 06/30/2014 A61301 06/14 AMB Run Meal | 0.00               | 23.28               |
| 32660                  | A61318 07/14 AMB Run Meals               | 07/10/2014 A61318 07/14 AMB Run Meal | 0.00               | 26.94               |
| <b>Check Total:</b>    |                                          |                                      |                    | 78.33               |
| <b>Check No: 47909</b> | <b>Check Date: 07/24/2014</b>            |                                      |                    |                     |
| <b>Vendor: F0077</b>   | <b>Fastenal Company</b>                  |                                      |                    |                     |
| CALEM11250             | B33756 04/14 WP Operating Supplies       | 04/16/2014 B33756 04/14 WP Operating | 0.00               | 706.90              |
| CALEM11642             | B33756 06/14 WP Operating Supplies       | 06/04/2014 B33756 06/14 WP Operating | 0.00               | 26.37               |
| CALEM9049              | B33756 07/13 CREDIT WP Operating Sup     | 07/05/2013 B33756 07/13 WP Operating | 0.00               | -84.09              |
| CALEM11596             | B33756 05/14 WP Operating Supplies       | 05/29/2014 B33756 05/14 WP Operating | 0.00               | 103.13              |
| <b>Check Total:</b>    |                                          |                                      |                    | 752.31              |
| <b>Check No: 47910</b> | <b>Check Date: 07/24/2014</b>            |                                      |                    |                     |
| <b>Vendor: F1363</b>   | <b>First Bankcard</b>                    |                                      |                    |                     |
| 61614                  | B33852 06/14 FD ACLS Renewal             | 06/16/2014 Statement Closing Date of | 0.00               | 110.00              |
| 144770436              | 07/14 FD Ranch Fire Car Rental           | 07/04/2014 Statement Closing Date of | 0.00               | 712.52              |
| 18591955               | B33852 06/14 FD Fire Safety Supplies     | 06/19/2014 Statement Closing Date of | 0.00               | 333.28              |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,155.80            |
| <b>Check No: 47911</b> | <b>Check Date: 07/24/2014</b>            |                                      |                    |                     |
| <b>Vendor: F1365</b>   | <b>First Bankcard</b>                    |                                      |                    |                     |
| TR8385-REG             | 06/09/14-06/11/14 REGI DGabriel Fire 1A  | 06/17/2014 Statement Closing Date of | 0.00               | 267.00              |
| TR8384-REG             | 06/09/14-06/11/14 REGI JMilligan Fire 1A | 06/17/2014 Statement Closing Date of | 0.00               | 267.00              |
| 00004                  | B3385106/25/14 FD Employee Lunch         | 06/17/2014 Statement Closing Date of | 0.00               | 35.39               |
| 348                    | B3385106/25/14 FD Fire Crew Meals        | 06/25/2014 Statement Closing Date of | 0.00               | 203.96              |
| FIR-02JUL2             | 07/07/14-07/11/14 REGI DGabriel Fire C-D | 07/02/2014 Statement Closing Date of | 0.00               | 475.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,248.35            |
| <b>Check No: 47912</b> | <b>Check Date: 07/24/2014</b>            |                                      |                    |                     |
| <b>Vendor: F1341</b>   | <b>First Bankcard Center</b>             |                                      |                    |                     |
| 199190                 | 07/11/14 REGI JSelf CA Energy Code Mtg   | 06/30/2014 Statement Closing Date of | 0.00               | 240.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 240.00              |

|                     |                                         |                                      |                   | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|-----------------------------------------|--------------------------------------|-------------------|--------------------|---------------------|
| <b>Check No:</b>    | <b>47913</b>                            | <b>Check Date:</b>                   | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>F1400</b>                            | <b>First Bankcard Center</b>         |                   |                    |                     |
| 1306744133          | A61029 06/14 WWP Cell Phone Charges     | 07/06/2014 Statement Closing Date of |                   | 0.00               | 52.07               |
| ABO-15JUN2          | B33757 06/14 CREDIT WP Software         | 06/15/2014 Statement Closing Date of |                   | 0.00               | -17.93              |
| ABO-15JUN2          | B33757 06/14 WP Software Program        | 06/15/2014 Statement Closing Date of |                   | 0.00               | 19.99               |
| 776006696           | B33757 06/14 WP License Postage         | 06/30/2014 Statement Closing Date of |                   | 0.00               | 22.79               |
| AVA-14JUNE          | B33757 06/14 WP Software Program        | 06/14/2014 Statement Closing Date of |                   | 0.00               | 49.95               |
| UB46284105          | B33757 06/14 WP MSC Drum Pump Parts     | 06/30/2014 Statement Closing Date of |                   | 0.00               | 442.60              |
| 1306744133          | B33757 06/14 WP Cell Phone Charges      | 07/06/2014 Statement Closing Date of |                   | 0.00               | 52.07               |
| 56755               | B33757 06/14 WP Grade 1 Exam TO'Neal    | 06/30/2014 Statement Closing Date of |                   | 0.00               | 135.00              |
| 776006679           | B33757 06/14 WP License Postage         | 06/30/2014 Statement Closing Date of |                   | 0.00               | 22.79               |
| KMA-JUNE20          | B33757 06/14 WP Office Supplies         | 06/30/2014 Statement Closing Date of |                   | 0.00               | 12.84               |
| 7000841656          | B33757 2014 WP Membership Dues          | 06/25/2014 Statement Closing Date of |                   | 0.00               | 99.00               |
| <b>Check Total:</b> |                                         |                                      |                   |                    | 891.17              |
| <b>Check No:</b>    | <b>47914</b>                            | <b>Check Date:</b>                   | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>F0222</b>                            | <b>Fresno County Treasurer</b>       |                   |                    |                     |
| SO11671             | A61354 06/14 PD RMS/JMS/CAD Fees        | 07/01/2014 A61354 06/14 PD RMS/JMS/C |                   | 0.00               | 334.58              |
| <b>Check Total:</b> |                                         |                                      |                   |                    | 334.58              |
| <b>Check No:</b>    | <b>47915</b>                            | <b>Check Date:</b>                   | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>I0030</b>                            | <b>International Mulch Company</b>   |                   |                    |                     |
| INV732184           | B33871 06/14 PW Rubber Mulch            | 06/18/2014 B33871 06/14 PW Rubber Mu |                   | 0.00               | 55,688.75           |
| <b>Check Total:</b> |                                         |                                      |                   |                    | 55,688.75           |
| <b>Check No:</b>    | <b>47916</b>                            | <b>Check Date:</b>                   | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>I2244</b>                            | <b>Interstate Gas Services, Inc.</b> |                   |                    |                     |
| 7021184             | B33967 06/14 Water Consulting Svcs      | 07/02/2014 B33967 06/14 Water Consul |                   | 0.00               | 813.30              |
| 7021184             | B33967 06/14 Water Consulting Svcs      | 07/02/2014 B33967 06/14 Water Consul |                   | 0.00               | 813.30              |
| 7021184             | B33967 06/14 Gas Consulting Svcs        | 07/03/2014 B33967 06/14 Gas Consulti |                   | 0.00               | 1,020.00            |
| <b>Check Total:</b> |                                         |                                      |                   |                    | 2,646.60            |
| <b>Check No:</b>    | <b>47917</b>                            | <b>Check Date:</b>                   | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>W0044</b>                            | <b>James Wilbee Co, Inc.</b>         |                   |                    |                     |
| 15364               | A61030 06/14 WP CBM Pump                | 06/18/2014 A61030 06/14 WP CBM Pump  |                   | 0.00               | 330.12              |
| <b>Check Total:</b> |                                         |                                      |                   |                    | 330.12              |
| <b>Check No:</b>    | <b>47918</b>                            | <b>Check Date:</b>                   | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>J5904</b>                            | <b>Bryant L. Jolley</b>              |                   |                    |                     |
| BRY-7JULY2          | FY 2013 Financial Stmt-Audit Services   | 07/07/2014 FY 2013 Financial Stateme |                   | 0.00               | 10,000.00           |
| BRY-7JULY2          | FY 2013 Financial Stmt-Audit Services   | 07/07/2014 FY 2013 Financial Stateme |                   | 0.00               | 20,100.00           |
| BRY-7JULY2          | FY 2013 Financial Stmt-Audit Services   | 07/07/2014 FY 2013 Financial Stateme |                   | 0.00               | 2,000.00            |
| BRY-7JULY2          | FY 2013 Financial Stmt-Audit Services   | 07/07/2014 FY 2013 Financial Stateme |                   | 0.00               | 2,000.00            |
| BRY-7JULY2          | FY 2013 Financial Stmt-Audit Services   | 07/07/2014 FY 2013 Financial Stateme |                   | 0.00               | 2,000.00            |
| <b>Check Total:</b> |                                         |                                      |                   |                    | 36,100.00           |
| <b>Check No:</b>    | <b>47919</b>                            | <b>Check Date:</b>                   | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>L0259</b>                            | <b>Landon Investment Co., Inc.</b>   |                   |                    |                     |
| 5910                | A61306 07/14 AMB Run Meals              | 07/04/2014 A61306 07/14 AMB Run Meal |                   | 0.00               | 23.87               |
| 5913                | A61319 07/14 AMB Run Meals              | 07/08/2014 A61319 07/14 AMB Run Mea  |                   | 0.00               | 30.14               |
| 5938                | A61323 07/14 AMB Run Meals              | 07/19/2014 A61323 07/14 AMB Run Meal |                   | 0.00               | 20.87               |
| 5896                | A61250 06/14 AMB Run Meals              | 06/19/2014 A61250 06/14 AMB Run Meal |                   | 0.00               | 21.94               |
| 5911                | A61306 07/14 AMB Run Meals              | 07/05/2014 A61306 07/14 AMB Run Meal |                   | 0.00               | 26.27               |
| <b>Check Total:</b> |                                         |                                      |                   |                    | 123.09              |
| <b>Check No:</b>    | <b>47920</b>                            | <b>Check Date:</b>                   | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>L1601</b>                            | <b>Lee's Paving , Inc.</b>           |                   |                    |                     |
| 7                   | B33180 Clga Plaza Reconstruction Bill 7 | 06/30/2014 B33180 Clga Plaza Reconst |                   | 0.00               | 175.10              |
| 7                   | B33180 Clga Plaza Reconstruction Bill 7 | 06/30/2014 B33180 Clga Plaza Reconst |                   | 0.00               | 2,714.00            |
| 7                   | B33180 Clga Plaza Reconstruction Bill 7 | 06/30/2014 B33180 Clga Plaza Reconst |                   | 0.00               | 525.29              |
| 7                   | B33180 Clga Plaza Reconstruction Bill 7 | 06/30/2014 B33180 Clga Plaza Reconst |                   | 0.00               | 2,626.45            |
| 7                   | B33180 Clga Plaza Reconstruction Bill 7 | 06/30/2014 B33180 Clga Plaza Reconst |                   | 0.00               | 2,714.00            |
| 7                   | B33180 Clga Plaza Bills1-6 Retention    | 06/30/2014 B33180 Clga Plaza Reconst |                   | 0.00               | 1,483.97            |
| 7                   | B33180 Clga Plaza Bills1-6 Retention    | 06/30/2014 B33180 Clga Plaza Reconst |                   | 0.00               | 22,259.57           |
| 7                   | B33180 Clga Plaza Bills 1-6 Retention   | 06/30/2014 B33180 Clga Plaza Reconst |                   | 0.00               | 4,451.92            |
| 7                   | B33180 Clga Plaza Bills 1-6 Retention   | 06/30/2014 B33180 Clga Plaza Reconst |                   | 0.00               | 23,001.55           |
| 7                   | B33180 Clga Plaza Bills 1-6 Retention   | 06/30/2014 B33180 Clga Plaza Reconst |                   | 0.00               | 23,001.55           |
| <b>Check Total:</b> |                                         |                                      |                   |                    | 82,953.40           |

|                        |                                             |                                      |      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|---------------------------------------------|--------------------------------------|------|--------------------|---------------------|
| <b>Check No:</b> 47921 | <b>Check Date:</b> 07/24/2014               |                                      |      |                    |                     |
| <b>Vendor:</b> M2782   | <b>Mountain Valley Pest Control</b>         |                                      |      |                    |                     |
| 79084                  | A61317 07/14 FD Pest Control Svcs           | 07/10/2014 A61317 07/14 FD Pest Cont | 0.00 | 28.00              |                     |
| 78575                  | A61226 06/14 FD Pest Control Svcs           | 06/12/2014 A61226 06/14 FD Pest Cont | 0.00 | 28.00              |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 56.00               |
| <b>Check No:</b> 47922 | <b>Check Date:</b> 07/24/2014               |                                      |      |                    |                     |
| <b>Vendor:</b> M2856   | <b>Municipal Maintenance</b>                |                                      |      |                    |                     |
| 0089454-IN             | B33560 03/14 PW Unit 85 Misc Parts          | 03/25/2014 B33560 03/14 PW Unit 85 M | 0.00 | 2,135.71           |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 2,135.71            |
| <b>Check No:</b> 47923 | <b>Check Date:</b> 07/24/2014               |                                      |      |                    |                     |
| <b>Vendor:</b> S0133   | <b>Shell Energy North American (US), LP</b> |                                      |      |                    |                     |
| 2501251                | June 2014 Gas Purchase                      | 07/15/2014 June 2014 Gas Purchase    | 0.00 | 25,988.93          |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 25,988.93           |
| <b>Check No:</b> 47924 | <b>Check Date:</b> 07/24/2014               |                                      |      |                    |                     |
| <b>Vendor:</b> O2826   | <b>Office Depot</b>                         |                                      |      |                    |                     |
| 7193927950             | A61307 07/14 FD Office Supplies             | 07/09/2014 A61307 07/14 FD Office Su | 0.00 | 19.02              |                     |
| 7193927390             | A61307 07/14 FD Office Supplies             | 07/09/2014 A61307 07/14 FD Office Su | 0.00 | 113.52             |                     |
| 7154932000             | 06/14 UB Office Supplies                    | 06/04/2014 06/14 UB Office Supplies  | 0.00 | 137.52             |                     |
| 7154960730             | 06/14 UB Office Supplies                    | 06/04/2014 06/14 UB Office Supplies  | 0.00 | 22.47              |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 292.53              |
| <b>Check No:</b> 47925 | <b>Check Date:</b> 07/24/2014               |                                      |      |                    |                     |
| <b>Vendor:</b> O0024   | <b>Ramon Orozco</b>                         |                                      |      |                    |                     |
| 1994                   | A61353 06/14 PD Floors/Carpets Cleaned      | 07/03/2014 A61353 06/14 PD Floors/Ca | 0.00 | 316.00             |                     |
| 1993                   | B33141 06/14 City Hall Area Rugs Cleaned    | 07/03/2014 B33141 06/14 City Hall Ar | 0.00 | 95.00              |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 411.00              |
| <b>Check No:</b> 47926 | <b>Check Date:</b> 07/24/2014               |                                      |      |                    |                     |
| <b>Vendor:</b> P0434   | <b>Pitney Bowes, Inc.</b>                   |                                      |      |                    |                     |
| 459684                 | B33117 04/14-06/14 Postage Meter Rental     | 07/03/2014 B33117 04/14-06/14 Postag | 0.00 | 283.01             |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 283.01              |
| <b>Check No:</b> 47927 | <b>Check Date:</b> 07/24/2014               |                                      |      |                    |                     |
| <b>Vendor:</b> P0023   | <b>ProForce Law Enforcement</b>             |                                      |      |                    |                     |
| 210314                 | B33939 06/14 PD Extended Taser Warranty     | 07/16/2014 B33939 06/14 PD Extended  | 0.00 | 3,899.80           |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 3,899.80            |
| <b>Check No:</b> 47928 | <b>Check Date:</b> 07/24/2014               |                                      |      |                    |                     |
| <b>Vendor:</b> R0083   | <b>R.F. MacDonald Company</b>               |                                      |      |                    |                     |
| 19838                  | B33217 04/14 WP Pumps                       | 04/22/2014 B33217 04/14 WP Pumps     | 0.00 | 2,375.00           |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 2,375.00            |
| <b>Check No:</b> 47929 | <b>Check Date:</b> 07/24/2014               |                                      |      |                    |                     |
| <b>Vendor:</b> S3061   | <b>Saddleback Ranch-Farming</b>             |                                      |      |                    |                     |
| 1033                   | B33966 06/14 Locust St. Property Disking    | 06/29/2014 B33966 06/14 Locust St. P | 0.00 | 550.00             |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 550.00              |
| <b>Check No:</b> 47930 | <b>Check Date:</b> 07/24/2014               |                                      |      |                    |                     |
| <b>Vendor:</b> S0146   | <b>Sasser Specialties</b>                   |                                      |      |                    |                     |
| 10712                  | B32955 06/14 PW Uniform Hats                | 06/27/2014 B32955 06/14 PW Uniform H | 0.00 | 320.00             |                     |
| 10712                  | B32955 06/14 PW Uniform Hats                | 06/27/2014 B32955 06/14 PW Uniform H | 0.00 | 242.00             |                     |
| 10712                  | B32955 06/14 PW Uniform Hats                | 06/27/2014 B32955 06/14 PW Uniform H | 0.00 | 59.43              |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 621.43              |
| <b>Check No:</b> 47931 | <b>Check Date:</b> 07/24/2014               |                                      |      |                    |                     |
| <b>Vendor:</b> S0044   | <b>Self Help Enterprises</b>                |                                      |      |                    |                     |
| JUNE2014PM             | B33964 06/14 Housing Rehab Loan Svcs        | 06/30/2014 B33964 06/14 Housing Reha | 0.00 | 525.00             |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 525.00              |
| <b>Check No:</b> 47932 | <b>Check Date:</b> 07/24/2014               |                                      |      |                    |                     |
| <b>Vendor:</b> S0793   | <b>Tyco SimplexGrinnell, Inc.</b>           |                                      |      |                    |                     |
| 77109153               | B33084 Ann Fire Sprinkler Inspection        | 06/30/2014 B33084 Ann Fire Sprinkler | 0.00 | 2,526.92           |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 2,526.92            |
| <b>Check No:</b> 47933 | <b>Check Date:</b> 07/24/2014               |                                      |      |                    |                     |
| <b>Vendor:</b> T0482   | <b>Telstar Instruments, Inc.</b>            |                                      |      |                    |                     |
| 78297                  | B33758 06/14 WWP Chart Recorder Service     | 06/30/2014 B33758 06/14 WWP Chart Re | 0.00 | 1,075.00           |                     |
| <b>Check Total:</b>    |                                             |                                      |      |                    | 1,075.00            |



|                     |                                       |                                       |                   | <u>Void Checks</u> | <u>Check Amount</u> |
|---------------------|---------------------------------------|---------------------------------------|-------------------|--------------------|---------------------|
| <b>Check No:</b>    | <b>47934</b>                          | <b>Check Date:</b>                    | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>W0511</b>                          | <b>West Hills Oil, Inc.</b>           |                   |                    |                     |
| 44022               | 07/15 201 CE Fuel                     | 07/15/2014 07/15 201 CE Fuel          |                   | 0.00               | 205.17              |
| 43349               | 05/14 6070 PW Fuel                    | 05/15/2014 05/14 6070 PW Fuel         |                   | 0.00               | 138.30              |
| 43349               | 05/14 6070 PW Fuel                    | 05/15/2014 05/14 6070 PW Fuel         |                   | 0.00               | 138.29              |
| 43810               | 06/14 200 FD Fuel                     | 06/30/2014 06/14 200 FD Fuel          |                   | 0.00               | 91.00               |
| 43349               | 05/14 6070 PW Fuel                    | 05/15/2014 05/14 6070 PW Fuel         |                   | 0.00               | 138.30              |
| 43813               | 06/14 400 PW Fuel                     | 06/30/2014 06/14 400 PW Fuel          |                   | 0.00               | 777.96              |
| 43813               | 06/14 400 PW Fuel                     | 06/30/2014 06/14 400 PW Fuel          |                   | 0.00               | 344.43              |
| 43813               | 06/14 400 PW Fuel                     | 06/30/2014 06/14 400 PW Fuel          |                   | 0.00               | 344.43              |
| 43349               | 05/14 6070 PW Fuel                    | 05/15/2014 05/14 6070 PW Fuel         |                   | 0.00               | 138.29              |
| 43816               | 06/14 6070 PW Fuel                    | 06/30/2014 06/14 6070 PW Fuel         |                   | 0.00               | 135.14              |
| 43813               | 06/14 400 PW Fuel                     | 06/30/2014 06/14 400 PW Fuel          |                   | 0.00               | 344.43              |
| 43810               | 06/14 200 FD Fuel                     | 06/30/2014 06/14 200 FD Fuel          |                   | 0.00               | 91.00               |
| 43813               | 06/14 400 PW Fuel                     | 06/30/2014 06/14 400 PW Fuel          |                   | 0.00               | 339.43              |
| 43817               | 06/14 7001 Street Sweeping Fuel       | 06/30/2014 06/14 7001 Street Sweepin  |                   | 0.00               | 291.89              |
| 43817               | 06/14 7001 SC Fuel                    | 06/30/2014 06/14 7001 SC Fuel         |                   | 0.00               | 132.05              |
| 43815               | 06/14 900 MTR RDR/FIN/UTIL Fuel       | 06/30/2014 06/14 900 MTR RDR/FIN/UTI  |                   | 0.00               | 346.68              |
| 43816               | 06/14 6070 PW Fuel                    | 06/30/2014 06/14 6070 PW Fuel         |                   | 0.00               | 135.14              |
| 43816               | 06/14 6070 PW Fuel                    | 06/30/2014 06/14 6070 PW Fuel         |                   | 0.00               | 135.14              |
| 43816               | 06/14 6070 PW Fuel                    | 06/30/2014 06/14 6070 PW Fuel         |                   | 0.00               | 135.13              |
| 44021               | B33849 07/14 200 FD Fuel              | 07/15/2014 B33849 07/14 200 FD Fuel   |                   | 0.00               | 3,839.26            |
| 43812               | B34016 06/14 300 PD Fuel              | 06/30/2014 B34016 06/14 300 PD Fuel   |                   | 0.00               | 4,286.70            |
| 43683               | 06/14 600 WWP Fuel                    | 06/15/2014 06/14 600 WWP Fuel         |                   | 0.00               | 200.01              |
| 43814               | 06/14 600 WWP Fuel                    | 06/30/2014 06/14 600 WWP Fuel         |                   | 0.00               | 173.13              |
| 43683               | 06/14 600 WP Fuel                     | 06/15/2014 06/14 600 WP Fuel          |                   | 0.00               | 800.01              |
| 43814               | 06/14 600 WP Fuel                     | 06/30/2014 06/14 600 WP Fuel          |                   | 0.00               | 692.56              |
| 44022               | 07/14 201 Admin Fuel                  | 07/15/2014 07/14 201 Admin Fuel       |                   | 0.00               | 77.47               |
| <b>Check Total:</b> |                                       |                                       |                   |                    | 14,471.34           |
| <b>Check No:</b>    | <b>47935</b>                          | <b>Check Date:</b>                    | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>W0520</b>                          | <b>Westside Supply</b>                |                   |                    |                     |
| 835                 | A61021 05/14 WWP Operating Supplies   | 05/21/2014 A61021 05/14 WWP Operatin  |                   | 0.00               | 165.21              |
| 763                 | A61021 05/14 WWP Operating Supplies   | 05/12/2014 A61021 05/14 WWP Operatin  |                   | 0.00               | 81.82               |
| 891                 | A61021 06/14 WWP Operating Supplies   | 06/02/2014 A61021 06/14 WWP Operatin  |                   | 0.00               | 233.98              |
| W063014             | A60104 06/14 WP Cylinder Rental Fees  | 06/30/2014 A60104 06/14 WP Cylinder   |                   | 0.00               | 11.00               |
| <b>Check Total:</b> |                                       |                                       |                   |                    | 492.01              |
| <b>Check No:</b>    | <b>47936</b>                          | <b>Check Date:</b>                    | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>W1579</b>                          | <b>Wittman Enterprises, LLC</b>       |                   |                    |                     |
| 140608              | B32707 06/14 AMB Billing Contract     | 07/01/2014 B32707 06/14 AMB Billing   |                   | 0.00               | 5,224.50            |
| <b>Check Total:</b> |                                       |                                       |                   |                    | 5,224.50            |
| <b>Check No:</b>    | <b>47937</b>                          | <b>Check Date:</b>                    | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>A0016</b>                          | <b>Alert-O-Lite, Inc.</b>             |                   |                    |                     |
| 0430653-IN          | A61252 07/14 PW Red Striping Paint    | 07/02/2014 A61252 07/14 PW Red Strip  |                   | 0.00               | 183.96              |
| <b>Check Total:</b> |                                       |                                       |                   |                    | 183.96              |
| <b>Check No:</b>    | <b>47938</b>                          | <b>Check Date:</b>                    | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>A0027</b>                          | <b>AT &amp; T All in One Service</b>  |                   |                    |                     |
| 0302633202          | 07/14 935-3282 Graffiti Hotline LD    | 07/01/2014 07/14 Acc 030 263 3202 00  |                   | 0.00               | 6.20                |
| <b>Check Total:</b> |                                       |                                       |                   |                    | 6.20                |
| <b>Check No:</b>    | <b>47939</b>                          | <b>Check Date:</b>                    | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>S0421</b>                          | <b>AT&amp;T</b>                       |                   |                    |                     |
| 2388510691          | 07/14 Lift Station 238-851-0691 Local | 07/01/2014 07/14 Lift Station 238-85  |                   | 0.00               | 31.65               |
| 2481346552          | 07/14 AMB 248-134-6552 Local Service  | 07/01/2014 07/14 AMB 248-134-6552 Lo  |                   | 0.00               | 8.64                |
| <b>Check Total:</b> |                                       |                                       |                   |                    | 40.29               |
| <b>Check No:</b>    | <b>47940</b>                          | <b>Check Date:</b>                    | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>C0159</b>                          | <b>Canon Financial Services, Inc.</b> |                   |                    |                     |
| 13975460            | B32548 07/14 FIN IR5055 Copier Lease  | 07/13/2014 B32548 07/14 FIN IR5055 C  |                   | 0.00               | 100.11              |
| 13975460            | B32548 07/14 UB IR5055 Copier Lease   | 07/13/2014 B32548 07/14 UB IR5055 Co  |                   | 0.00               | 100.11              |
| <b>Check Total:</b> |                                       |                                       |                   |                    | 200.22              |
| <b>Check No:</b>    | <b>47941</b>                          | <b>Check Date:</b>                    | <b>07/24/2014</b> |                    |                     |
| <b>Vendor:</b>      | <b>C0113</b>                          | <b>Coalinga Batteries, LLC</b>        |                   |                    |                     |
| 424                 | A60726 07/14 PW Unit 20 Battery       | 07/02/2014 A60726 07/14 PW Unit 20 B  |                   | 0.00               | 181.76              |
| <b>Check Total:</b> |                                       |                                       |                   |                    | 181.76              |

|                        |                                           |                                       |  | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|-------------------------------------------|---------------------------------------|--|--------------------|---------------------|
| <b>Check No:</b> 47942 | <b>Check Date:</b> 07/24/2014             |                                       |  |                    |                     |
| <b>Vendor:</b> G0036   | <b>GCS Environmental Equipment Servic</b> |                                       |  |                    |                     |
| 9886                   | B33787 07/14 Sanitation Unit 88 Brooms    | 07/02/2014 B33787 07/14 Sanitation U  |  | 0.00               | 675.14              |
| <b>Check Total:</b>    |                                           |                                       |  |                    | 675.14              |
| <b>Check No:</b> 47943 | <b>Check Date:</b> 07/24/2014             |                                       |  |                    |                     |
| <b>Vendor:</b> F0065   | <b>Bart Fielder</b>                       |                                       |  |                    |                     |
| 1087                   | B33971 07/14 Admin Computer Consulting    | 07/21/2014 B33971 07/14 Admin Comput  |  | 0.00               | 1,766.40            |
| 1087                   | B33971 07/14 UB Computer Consulting       | 07/21/2014 B33971 07/14 UB Computer   |  | 0.00               | 793.60              |
| 1087                   | B33971 07/14 CCC SC Internet Service      | 07/21/2014 B33971 07/14 CCC SC Inter  |  | 0.00               | 70.99               |
| <b>Check Total:</b>    |                                           |                                       |  |                    | 2,630.99            |
| <b>Check No:</b> 47944 | <b>Check Date:</b> 07/24/2014             |                                       |  |                    |                     |
| <b>Vendor:</b> F1364   | <b>First Bankcard Center</b>              |                                       |  |                    |                     |
| HUG-18JUN2             | B33189 07/14 WP Hughesnet Internet Svc    | 06/18/2014 Statement Closing Date of  |  | 0.00               | 49.99               |
| <b>Check Total:</b>    |                                           |                                       |  |                    | 49.99               |
| <b>Check No:</b> 47945 | <b>Check Date:</b> 07/24/2014             |                                       |  |                    |                     |
| <b>Vendor:</b> G0076   | <b>GE Capital</b>                         |                                       |  |                    |                     |
| 81045911               | B33810 2007 Fire Engine Interest Payment  | 07/13/2014 B33810 2007 Fire Engine I  |  | 0.00               | 606.89              |
| 81045911               | B33810 2007 Fire Engine Principal Paymen  | 07/13/2014 B33810 2007 Fire Engine P  |  | 0.00               | 1,436.01            |
| <b>Check Total:</b>    |                                           |                                       |  |                    | 2,042.90            |
| <b>Check No:</b> 47946 | <b>Check Date:</b> 07/24/2014             |                                       |  |                    |                     |
| <b>Vendor:</b> P1420   | <b>The Hanford Sentinel</b>               |                                       |  |                    |                     |
| 0000155565             | B33965 CDBG & HOME Grant Funds Notice     | 07/10/2014 B33965 CDBG & HOME Grant   |  | 0.00               | 577.74              |
| <b>Check Total:</b>    |                                           |                                       |  |                    | 577.74              |
| <b>Check No:</b> 47947 | <b>Check Date:</b> 07/24/2014             |                                       |  |                    |                     |
| <b>Vendor:</b> J0027   | <b>Shannon Jensen</b>                     |                                       |  |                    |                     |
| TR8555-MIL             | 07/08/14 MILEAGE Election Training        | 07/23/2014 07/08/14 MILEAGE Election  |  | 0.00               | 69.66               |
| <b>Check Total:</b>    |                                           |                                       |  |                    | 69.66               |
| <b>Check No:</b> 47948 | <b>Check Date:</b> 07/24/2014             |                                       |  |                    |                     |
| <b>Vendor:</b> K0041   | <b>Keller Ford</b>                        |                                       |  |                    |                     |
| 50022172               | B33788 07/14 FD Unit 7202 Compressor      | 07/01/2014 B33788 07/14 FD Unit 7202  |  | 0.00               | 607.93              |
| 50022552               | A60856 07/14 PD Unit C31 Seat Belt        | 07/08/2014 A60856 07/14 PD Unit C31   |  | 0.00               | 67.27               |
| 500022337              | B33789 07/14 FD Unit 7204 Condenser       | 07/03/2014 B33789 07/14 FD Unit 7204  |  | 0.00               | 326.51              |
| 50022351               | B33789 07/14 PD Unit C31 Compressor       | 07/03/2014 B33789 07/14 PD Unit C31   |  | 0.00               | 532.11              |
| <b>Check Total:</b>    |                                           |                                       |  |                    | 1,533.82            |
| <b>Check No:</b> 47949 | <b>Check Date:</b> 07/24/2014             |                                       |  |                    |                     |
| <b>Vendor:</b> S0146   | <b>Sasser Specialties</b>                 |                                       |  |                    |                     |
| 10718                  | A60995 07/14 CE Door Hangers              | 07/09/2014 A60995 07/14 CE Door Hang  |  | 0.00               | 173.70              |
| <b>Check Total:</b>    |                                           |                                       |  |                    | 173.70              |
| <b>Check No:</b> 47950 | <b>Check Date:</b> 07/24/2014             |                                       |  |                    |                     |
| <b>Vendor:</b> T0020   | <b>TCM Investments</b>                    |                                       |  |                    |                     |
| 114177                 | B33314 07/14 PD MPC3503 Copier Lease      | 07/01/2014 B33314 07/14 PD MPC3503 C  |  | 0.00               | 303.03              |
| <b>Check Total:</b>    |                                           |                                       |  |                    | 303.03              |
| <b>Check No:</b> 47951 | <b>Check Date:</b> 07/24/2014             |                                       |  |                    |                     |
| <b>Vendor:</b> U0560   | <b>US Bank</b>                            |                                       |  |                    |                     |
| 3710421                | 6/2014-5/2015 2000 RDA TA Admin Fees      | 06/25/2024 6/14-05/15 2000 RDA TA Ad  |  | 0.00               | 2,970.00            |
| <b>Check Total:</b>    |                                           |                                       |  |                    | 2,970.00            |
| <b>Date Totals:</b>    |                                           |                                       |  | <b>0.00</b>        | <b>268,139.74</b>   |
| <b>Check No:</b> 47952 | <b>Check Date:</b> 07/31/2014             | <b>VOID</b>                           |  |                    |                     |
| <b>Vendor:</b> A0094   | <b>AM Conservation Group, Inc.</b>        |                                       |  |                    |                     |
| 2014-058               | B33759 06/14 WWP Title 22 Report          | 07/03/2014 B33759 06/14 WWP Title 22  |  | 1,280.00           |                     |
| <b>Check Total:</b>    |                                           |                                       |  | 1,280.00           |                     |
| <b>Check No:</b> 47953 | <b>Check Date:</b> 07/31/2014             |                                       |  |                    |                     |
| <b>Vendor:</b> A0022   | <b>AT&amp;T</b>                           |                                       |  |                    |                     |
| 182170                 | A61366 06/14 PD Cell Phone Tracking       | 07/08/2014 A61366 06/14 PD Cell Phon  |  | 0.00               | 325.00              |
| <b>Check Total:</b>    |                                           |                                       |  |                    | 325.00              |
| <b>Check No:</b> 47954 | <b>Check Date:</b> 07/31/2014             |                                       |  |                    |                     |
| <b>Vendor:</b> B0070   | <b>David Bigler Associates</b>            |                                       |  |                    |                     |
| DBA-17JUL2             | B33974 Clga Plaza Landscaping Svcs        | 07/17/2014 B33974 Clga Plaza Landscap |  | 0.00               | 1,725.00            |
| <b>Check Total:</b>    |                                           |                                       |  |                    | 1,725.00            |

|                        |                                          |                                      |  | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--|--------------------|---------------------|
| <b>Check No:</b> 47955 | <b>Check Date:</b> 07/31/2014            |                                      |  |                    |                     |
| <b>Vendor:</b> B3240   | <b>Blue Valley Automotive</b>            |                                      |  |                    |                     |
| 216362                 | A60733 11/13 PW Vehicle Grease           | 11/06/2013 A60733 11/13 PW Vehicle G |  | 0.00               | 33.33               |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 33.33               |
| <b>Check No:</b> 47956 | <b>Check Date:</b> 07/31/2014            |                                      |  |                    |                     |
| <b>Vendor:</b> B0081   | <b>Tim Braly</b>                         |                                      |  |                    |                     |
| 712355                 | B33927 05/14 PD Misc Gun Parts SYoung    | 05/24/2014 B33927 05/14 PD Misc Gun  |  | 0.00               | 1,200.00            |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 1,200.00            |
| <b>Check No:</b> 47957 | <b>Check Date:</b> 07/31/2014            |                                      |  |                    |                     |
| <b>Vendor:</b> C0140   | <b>Coalinga Ace Hardware, Inc.</b>       |                                      |  |                    |                     |
| 752904                 | A60690 05/14 WP Operating Supplies       | 05/29/2014 A60690 05/14 WP Operating |  | 0.00               | 11.98               |
| 752746                 | A60690 05/14 WP Operating Supplies       | 05/20/2014 A60690 05/14 WP Operating |  | 0.00               | 22.58               |
| 752952                 | A60690 06/14 WP Operating Supplies       | 06/01/2014 A60690 06/14 WP Operating |  | 0.00               | 2.00                |
| 752961                 | A60690 06/14 WP Operating Supplies       | 06/02/2014 A60690 06/14 WP Operating |  | 0.00               | 16.55               |
| 753202                 | A60690 06/14 WP Operating Supplies       | 06/15/2014 A60690 06/14 WP Operating |  | 0.00               | 8.01                |
| 753305                 | A60690 06/14 WP Operating Supplies       | 06/20/2014 A60690 06/14 WP Operating |  | 0.00               | 8.01                |
| 753006                 | A60690 06/14 WP Operating Supplies       | 06/04/2014 A60690 06/14 WP Operating |  | 0.00               | 16.23               |
| 753141                 | A60690 06/14 WP Operating Supplies       | 06/12/2014 A60690 06/14 WP Operating |  | 0.00               | 71.10               |
| 753314                 | A60690 06/14 WP Operating Supplies       | 06/21/2014 A60690 06/14 WP Operating |  | 0.00               | 5.83                |
| 753330                 | A60690 06/14 WP Operating Supplies       | 06/22/2014 A60690 06/14 WP Operating |  | 0.00               | 26.24               |
| 753359                 | A60690 06/14 WP Operating Supplies       | 06/24/2014 A60690 06/14 WP Operating |  | 0.00               | 8.01                |
| 753363                 | A60690 06/14 WP Operating Supplies       | 06/24/2014 A60690 06/14 WP Operating |  | 0.00               | 108.21              |
| 753399                 | A60690 06/14 WP Operating Supplies       | 06/29/2014 A60690 06/14 WP Operating |  | 0.00               | 17.52               |
| 753074                 | A61451 06/14 Bldg Maint Operating Sup    | 06/09/2014 A61451 06/14 Bldg Maint O |  | 0.00               | 46.29               |
| 752895                 | A60690 05/14 WP Operating Supplies       | 05/29/2014 A60690 05/14 WP Operating |  | 0.00               | 99.73               |
| 753403                 | A60690 06/14 WP Operating Supplies       | 06/29/2014 A60690 06/14 WP Operating |  | 0.00               | 15.30               |
| 753281                 | A60690 06/14 WP Operating Supplies       | 06/19/2014 A60690 06/14 WP Operating |  | 0.00               | 33.58               |
| 753320                 | A60690 06/14 WP Operating Supplies       | 06/21/2014 A60690 06/14 WP Operating |  | 0.00               | 76.41               |
| 752627                 | A61451 05/14 Bldg Maint Operating Sup    | 05/14/2014 A61451 05/14 Bldg Maint O |  | 0.00               | 28.24               |
| 752874                 | A60690 05/14 WP Operating Supplies       | 05/28/2014 A60690 05/14 WP Operating |  | 0.00               | 67.36               |
| 752959                 | A60732 06/14 PW Operating Supplies       | 06/02/2014 A60732 06/14 PW Operating |  | 0.00               | 10.24               |
| 751091                 | A61365 02/14 PD Keys                     | 02/27/2014 A61365 02/14 PD Keys      |  | 0.00               | 8.01                |
| 752979                 | A61451 06/14 Bldg Maint Operating Sup    | 06/03/2014 A61451 06/14 Bldg Maint O |  | 0.00               | 6.81                |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 714.24              |
| <b>Check No:</b> 47958 | <b>Check Date:</b> 07/31/2014            |                                      |  |                    |                     |
| <b>Vendor:</b> D1771   | <b>Dept. of Transportation</b>           |                                      |  |                    |                     |
| SL140991               | 04/14-06/14 Signals & Lighting           | 07/15/2014 04/14-06/14 Signals & Lig |  | 0.00               | 1,751.94            |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 1,751.94            |
| <b>Check No:</b> 47959 | <b>Check Date:</b> 07/31/2014            |                                      |  |                    |                     |
| <b>Vendor:</b> F0019   | <b>FedEx</b>                             |                                      |  |                    |                     |
| 2-707-1795             | A61359 06/14 PD Shipment 805508334299    | 07/04/2014 A61359 06/14 PD Shipping  |  | 0.00               | 65.59               |
| 2-707-1795             | A61359 06/14 PD Shipment 805508334288    | 07/04/2014 A61359 06/14 PD Shipping  |  | 0.00               | 34.93               |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 100.52              |
| <b>Check No:</b> 47960 | <b>Check Date:</b> 07/31/2014            |                                      |  |                    |                     |
| <b>Vendor:</b> F0065   | <b>Bart Fielder</b>                      |                                      |  |                    |                     |
| 1069                   | A59733 06/14 PW Monitors                 | 06/05/2014 A59733 06/14 PW Monitors  |  | 0.00               | 289.36              |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 289.36              |
| <b>Check No:</b> 47961 | <b>Check Date:</b> 07/31/2014            |                                      |  |                    |                     |
| <b>Vendor:</b> F1362   | <b>First Bankcard</b>                    |                                      |  |                    |                     |
| 13115                  | 08/20/14 REGI RWagner Below 100 Traini   | 06/23/2014 Statement Closing Date of |  | 0.00               | 10.00               |
| TR9206-LOD             | 06/08/14-06/11/14 LODGING JGaskins DRE   | 06/12/2014 Statement Closing Date of |  | 0.00               | 528.28              |
| 13115                  | 08/20/14 REGI JCisneros Below 100 Traini | 06/23/2014 Statement Closing Date of |  | 0.00               | 10.00               |
| 13115                  | 08/20/14 REGI MBoulos Below 100 Training | 06/23/2014 Statement Closing Date of |  | 0.00               | 10.00               |
| 13115                  | 08/20/14 REGI MBoulos Below 100 Class    | 06/23/2014 Statement Closing Date of |  | 0.00               | 10.00               |
| 13115                  | 08/20/14 REGI JCisneros Below 100 Class  | 06/23/2014 Statement Closing Date of |  | 0.00               | 10.00               |
| 13115                  | 08/20/14 REGI RWagner Below 100 Class    | 06/23/2014 Statement Closing Date of |  | 0.00               | 10.00               |
| 4266070795             | B34018 07/14 PD Lumber                   | 07/03/2014 Statement Closing Date of |  | 0.00               | 33.74               |
| 13115                  | 08/20/14 REGI Below 100 Instruction      | 06/23/2014 Statement Closing Date of |  | 0.00               | 10.00               |
| 13115                  | 08/20/14 REGI Below 100 Training Class   | 06/23/2014 Statement Closing Date of |  | 0.00               | 10.00               |
| <b>Check Total:</b>    |                                          |                                      |  |                    | 642.02              |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| <b>Check No:</b> 47962 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> G0611   | <b>Garza's A/C &amp; Heating, Inc.</b>   |                                      |                    |                     |
| 18067                  | A61441 Council Chambers A/C Repairs      | 06/13/2014 A61441 Council Chambers A | 0.00               | 82.00               |
| 18066                  | A61441 Conference Room A/C Repairs       | 06/17/2014 A61441 Conference Room A  | 0.00               | 82.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 164.00              |
| <b>Check No:</b> 47963 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> G0372   | <b>Grainger</b>                          |                                      |                    |                     |
| 9470280828             | B33760 06/14 WP Operating Supplies       | 06/18/2014 B33760 06/14 WP Operating | 0.00               | 1,499.33            |
| 9455431883             | B33760 06/14 WP Operating Supplies       | 06/02/2014 B33760 06/14 WP Operating | 0.00               | 98.35               |
| 9459955341             | B33760 06/14 WP Operating Supplies       | 06/06/2014 B33760 06/14 WP Operating | 0.00               | 382.41              |
| 9465818483             | B33760 06/14 WP Operating Supplies       | 06/13/2014 B33760 06/14 WP Operating | 0.00               | 72.33               |
| 9390968403             | B33760 03/14 WP Operating Supplies       | 03/17/2014 B33760 03/14 WP Operating | 0.00               | 135.10              |
| 9041409492             | B33760 01/13 CREDIT WP Operating Sup     | 01/15/2013 B33760 01/13 WP Operating | 0.00               | -154.60             |
| 9432604230             | B33760 05/14 WP Operating Supplies       | 05/05/2014 B33760 05/14 WP Operating | 0.00               | 16.02               |
| 9422299553             | B33760 04/14 WP Operating Supplies       | 04/23/2014 B33760 04/14 WP Operating | 0.00               | 202.95              |
| 9407393777             | B33760 04/14 WP Operating Supplies       | 04/04/2014 B33760 04/14 WP Operating | 0.00               | 115.41              |
| 9401812210             | B33760 03/14 WP Operating Supplies       | 03/28/2014 B33760 03/14 WP Operating | 0.00               | 616.46              |
| <b>Check Total:</b>    |                                          |                                      |                    | 2,983.76            |
| <b>Check No:</b> 47964 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> H0852   | <b>Hach Company</b>                      |                                      |                    |                     |
| 8872043                | B33761 06/14 WP Lab Supplies             | 06/10/2014 B33761 06/14 WP Lab Suppl | 0.00               | 798.65              |
| 8872055                | B33761 06/14 WP Lab Supplies             | 06/10/2014 B33761 06/14 WP Lab Suppl | 0.00               | 125.08              |
| 8873804                | B33761 06/14 WP Lab Supplies             | 06/11/2014 B33761 06/14 WP Lab Suppl | 0.00               | 319.48              |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,243.21            |
| <b>Check No:</b> 47965 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> K1468   | <b>K-Mart Store #4721</b>                |                                      |                    |                     |
| 2632519001             | A61301 04/14 WP Breakroom Supplies       | 04/04/2014 A61301 04/14 WP Breakroom | 0.00               | 10.90               |
| 2694969001             | A61314 07/14 FD Vehicle Maint Supplies   | 07/09/2014 A61314 07/14 FD Vehicle M | 0.00               | 18.16               |
| <b>Check Total:</b>    |                                          |                                      |                    | 29.06               |
| <b>Check No:</b> 47966 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> C0195   | <b>L.N. Curtis &amp; Sons</b>            |                                      |                    |                     |
| 1319934-00             | B33838 06/14 FD Safety Gear              | 06/30/2014 B33838 06/14 FD Safety Ge | 0.00               | 1,425.52            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,425.52            |
| <b>Check No:</b> 47967 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> L0370   | <b>Life Assist, Inc.</b>                 |                                      |                    |                     |
| 676793                 | A61330 06/14 AMB Medical Supplies        | 06/02/2014 A61330 06/14 AMB Medical  | 0.00               | 227.88              |
| 676792                 | A61330 06/14 AMB Medical Supplies        | 06/02/2014 A61330 06/14 AMB Medical  | 0.00               | 71.67               |
| <b>Check Total:</b>    |                                          |                                      |                    | 299.55              |
| <b>Check No:</b> 47968 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> M0754   | <b>Mid Valley Disposal, Inc.</b>         |                                      |                    |                     |
| 138925                 | B34040 07/14 Sanitation Waste Disposal   | 07/07/2014 B34040 07/14 Sanitation W | 0.00               | 639.72              |
| MID-JUN201             | June 2014 Print/Mail Utility Bills-Reimb | 06/30/2014 June 2014 Sanitation Cont | 0.00               | -721.33             |
| MID-JUN201             | June 2014 Sanitation Contract            | 06/30/2014 June 2014 Sanitation Cont | 0.00               | 134,726.04          |
| MID-JUN201             | June 2014 Sanitation Separate Billing Fr | 06/30/2014 June 2014 Sanitation Cont | 0.00               | -511.50             |
| MID-JUN201             | June 2014 Sanitation Contract Franchise  | 06/30/2014 June 2014 Sanitation Cont | 0.00               | -20,208.91          |
| MID-JUN201             | May 2014 Sanitation Separate Billing Fra | 06/30/2014 June 2014 Sanitation Cont | 0.00               | -781.50             |
| <b>Check Total:</b>    |                                          |                                      |                    | 113,142.52          |
| <b>Check No:</b> 47969 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> M2782   | <b>Mountain Valley Pest Control</b>      |                                      |                    |                     |
| 78579                  | A61450 06/14 RDA Courthouse Pest Control | 06/12/2014 A61450 06/14 RDA Courthou | 0.00               | 28.00               |
| 78577                  | A61450 06/14 Corp Yard Pest Control      | 06/12/2014 A61450 06/14 Corp Yard Pe | 0.00               | 11.67               |
| 78577                  | A61450 06/14 Corp Yard Pest Control      | 06/12/2014 A61450 06/14 Corp Yard Pe | 0.00               | 11.66               |
| 78577                  | A61450 06/14 Corp Yard Pest Control      | 06/12/2014 A61450 06/14 Corp Yard Pe | 0.00               | 11.67               |
| 78580                  | A61450 06/14 City Hall Pest Control      | 06/12/2014 A61450 06/14 City Hall Pe | 0.00               | 28.00               |
| 78576                  | A61450 06/14 AIR Pest Control            | 06/12/2014 A61450 06/14 AIR Pest Con | 0.00               | 50.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 141.00              |
| <b>Check No:</b> 47970 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> C2443   | <b>Nick Champi Enterprises, Inc</b>      |                                      |                    |                     |
| 16516                  | B33562 PW Install Corp Yard Gate Bill 1  | 07/15/2014 B33562 PW Install Corp Y  | 0.00               | 6,541.87            |
| 16516                  | B33562 PW Install Corp Yard Gate Bill 1  | 07/15/2014 B33562 PW Install Corp Y  | 0.00               | 6,541.87            |
| 16516                  | B33562 PW Install Corp Yard Gate Bill 1  | 07/15/2014 B33562 PW Install Corp Y  | 0.00               | 6,541.88            |
| 16516                  | B33562 PW Install Corp Yard Gate Bill 1  | 07/15/2014 B33562 PW Install Corp Y  | 0.00               | 6,541.88            |

|           |                                          |                                      | Check Total: | Void Checks | Check Amount |
|-----------|------------------------------------------|--------------------------------------|--------------|-------------|--------------|
|           |                                          |                                      |              |             | 26,167.50    |
| Check No: | 47971                                    | Check Date:                          | 07/31/2014   |             |              |
| Vendor:   | P1907                                    | PARSAC                               |              |             |              |
| 15-174    | B33968 02/14 PD Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 1,945.00    |              |
| 15-174    | B33968 02/14 PD Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 293.74      |              |
| 15-174    | B33968 03/14 PW Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 229.98      |              |
| 15-174    | B33968 02/14 PD Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 57.32       |              |
| 15-183    | B33856 06/14 FIN Worker's Comp Claims    | 07/24/2014 B33856 06/14 FIN Worker's | 0.00         | 381.83      |              |
| 15-174    | B33968 01/14 FD Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 7.50        |              |
| 15-174    | B33968 01/14 PD Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 21.03       |              |
| 15-174    | B33968 02/14 PW Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 1,259.00    |              |
| 15-183    | B33856 06/14 WP Worker's Comp Claims     | 07/24/2014 B33856 06/14 WP Worker's  | 0.00         | 237.33      |              |
| 15-174    | B33968 03/14 CREDIT WWP Worker's Comp    | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | -32.59      |              |
| 15-174    | B33968 03/14 CREDIT WP Worker's Comp     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | -76.04      |              |
| 15-174    | B33968 01/14 PD Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 697.50      |              |
| 15-174    | B33968 01/14 PD Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 419.56      |              |
| 15-174    | B33968 03/14 PD Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 917.99      |              |
| 15-174    | B33968 03/14 CREDIT PD Worker's Comp     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | -2,575.23   |              |
| 15-174    | B33968 03/14 PW Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 427.11      |              |
| 15-183    | B33856 06/14 WWP Worker's Comp Claims    | 07/24/2014 B33856 06/14 WWP Worker's | 0.00         | 101.72      |              |
| 15-174    | B33968 02/14 FD Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 729.52      |              |
| 15-174    | B33968 01/14 PW Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 1,002.91    |              |
| 15-174    | B33968 01/14 PW Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 1,862.54    |              |
| 15-174    | B33968 02/14 PW Worker's Comp Claims     | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 677.92      |              |
| 15-174    | B33968 12/13 PD Worker's Comp Claim      | 07/07/2014 B33968 CITY SIR Worker's  | 0.00         | 54.07       |              |
| 15-10     | B33962 FY 14/15 Council Liability Ins    | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 945.51      |              |
| 15-10     | B33962 FY 14/15 FIN Liability Ins        | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 1,295.06    |              |
| 15-10     | B33962 FY 14/15 Admin Liability Ins      | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 1,493.89    |              |
| 15-10     | B33962 FY 14/15 Planning Liability Ins   | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 910.49      |              |
| 15-10     | B33962 FY 14/15 HR Liability Ins         | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 3,709.22    |              |
| 15-183    | B33856 04/14 PD Worker's Comp Claims     | 07/24/2014 B33856 04/14 PD Worker's  | 0.00         | 2,215.85    |              |
| 15-10     | B33962 FY 14/15 PW Liability Ins         | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 7,914.75    |              |
| 15-10     | B33962 FY 14/15 WWP Liability Ins        | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 4,635.50    |              |
| 15-10     | B33962 FY 14/15 PW Liability Ins         | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 2,260.75    |              |
| 15-10     | B33962 FY 14/15 PD Liability Ins         | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 65,360.09   |              |
| 15-10     | B33962 FY 14/15 FD Liability Ins         | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 54,951.66   |              |
| 15-10     | B33962 FY 14/15 RDA Liability Ins        | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 3,296.02    |              |
| 15-10     | B33962 FY 14/15 EDA Liability Ins        | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 156.77      |              |
| 15-145    | B33962 FY 14/15 Council Property Ins     | 07/07/2014 B33962 FY 14/15 Property  | 0.00         | 502.92      |              |
| 15-145    | B33962 FY 14/15 Planning Property Ins    | 07/07/2014 B33962 FY 14/15 Property  | 0.00         | 484.28      |              |
| 15-145    | B33962 FY 14/15 Admin Property Ins       | 07/07/2014 B33962 FY 14/15 Property  | 0.00         | 794.60      |              |
| 15-145    | B33962 FY 14/15 FIN Property Ins         | 07/07/2014 B33962 FY 14/15 Property  | 0.00         | 688.83      |              |
| 15-145    | B33962 FY 14/15 HR Property Ins          | 07/07/2014 B33962 FY 14/15 Property  | 0.00         | 1,972.91    |              |
| 15-145    | B33962 FY 14/15 PD Property Ins          | 07/07/2014 B33962 FY 14/15 Property  | 0.00         | 34,764.73   |              |
| 15-145    | B33962 FY 14/15 FD Property Ins          | 07/07/2014 B33962 FY 14/15 Property  | 0.00         | 29,228.53   |              |
| 15-145    | B33962 FY 14/15 CE Property Ins          | 07/07/2014 B33962 FY 14/15 Property  | 0.00         | 1,059.94    |              |
| 15-145    | B33962 FY 14/15 Bldg Property Ins        | 07/07/2014 B33962 FY 14/15 Property  | 0.00         | 1,623.22    |              |
| 15-145    | B33962 FY 14/15 SC Property Ins          | 07/07/2014 B33962 FY 14/15 Property  | 0.00         | 1,815.11    |              |
| 15-10     | B33962 FY 14/15 CE Liability Ins         | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 1,992.76    |              |
| 15-145    | B33962 FY 14/15 PW Property Ins          | 07/07/2014 B33962 FY 14/15 Property  | 0.00         | 537.08      |              |
| 15-145    | B33962 FY 14/15 PW Property Ins          | 07/07/2014 B33962 FY 14/15 Property  | 0.00         | 2,754.54    |              |
| 15-145    | B33962 FY 14/15 WP Property Ins          | 07/07/2014 B33962 FY 14/15 Property  | 0.00         | 5,543.29    |              |
| 15-10     | B33962 FY 14/15 Bldg Liability Ins       | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 3,051.76    |              |
| 15-10     | B33962 FY 14/15 SC Liability Ins         | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 3,412.54    |              |
| 15-10     | B33962 FY 14/15 Bldg Maint Liability Ins | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 1,897.45    |              |
| 15-10     | B33962 FY 14/15 PW Liability Ins         | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 1,009.74    |              |
| 15-10     | B33962 FY 14/15 PW Liability Ins         | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 5,178.72    |              |
| 15-10     | B33962 FY 14/15 WP Liability Ins         | 07/01/2014 B33962 FY 14/15 Liability | 0.00         | 10,421.78   |              |
| 15-183    | B33856 04/14 PW Worker's Comp Claims     | 07/24/2014 B33856 04/14 PW Worker's  | 0.00         | 233.92      |              |
| 15-183    | B33856 04/14 PW Worker's Comp Claims     | 07/24/2014 B33856 04/14 PW Worker's  | 0.00         | 125.95      |              |
| 15-183    | B33856 04/14 PW Worker's Comp Claims     | 07/24/2014 B33856 04/14 PW Worker's  | 0.00         | 9.40        |              |
| 15-183    | B33856 04/14 PW Worker's Comp Claims     | 07/24/2014 B33856 04/14 PW Worker's  | 0.00         | 9.40        |              |



|                        |                                             |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|---------------------------------------------|--------------------------------------|--------------------|---------------------|
| 15-183                 | B33856 04/14 PW Worker's Comp Claims        | 07/24/2014 B33856 04/14 PW Worker's  | 0.00               | 37.60               |
| 15-183                 | B33856 04/14 PW Worker's Comp Claims        | 07/24/2014 B33856 04/14 PW Worker's  | 0.00               | 37.59               |
| 15-183                 | B33856 05/14 PW Worker's Comp Claims        | 07/24/2014 B33856 05/14 PW Worker's  | 0.00               | 37.60               |
| 15-183                 | B33856 05/14 PW Worker's Comp Claims        | 07/24/2014 B33856 05/14 PW Worker's  | 0.00               | 37.59               |
| 15-183                 | B33856 05/14 PW Worker's Comp Claims        | 07/24/2014 B33856 05/14 PW Worker's  | 0.00               | 9.40                |
| 15-183                 | B33856 05/14 PW Worker's Comp Claims        | 07/24/2014 B33856 05/14 PW Worker's  | 0.00               | 9.40                |
| 15-183                 | B33856 05/14 PW Worker's Comp Claims        | 07/24/2014 B33856 05/14 PW Worker's  | 0.00               | 360.59              |
| 15-183                 | B33856 05/14 PW Worker's Comp Claims        | 07/24/2014 B33856 05/14 PW Worker's  | 0.00               | 669.68              |
| 15-183                 | B33856 05/14 WP Worker's Comp Claims        | 07/24/2014 B33856 05/14 WP Worker's  | 0.00               | 371.95              |
| 15-183                 | B33856 05/14 WWP Worker's Comp Claims       | 07/24/2014 B33856 05/14 WWP Worker's | 0.00               | 159.40              |
| 15-183                 | B33856 05/14 PD Worker's Comp Claims        | 07/24/2014 B33856 05/14 PD Worker's  | 0.00               | 3,384.21            |
| 15-183                 | B33856 05/14 FD Worker's Comp Claims        | 07/24/2014 B33856 05/14 FD Worker's  | 0.00               | 584.37              |
| 15-183                 | B33856 06/14 FD Worker's Comp Claims        | 07/24/2014 B33856 06/14 FD Worker's  | 0.00               | 15,383.96           |
| 15-183                 | B33856 06/14 PD Worker's Comp Claims        | 07/24/2014 B33856 06/14 PD Worker's  | 0.00               | 4,666.17            |
| 15-183                 | B33856 06/14 UB Worker's Comp Claims        | 07/24/2014 B33856 06/14 UB Worker's  | 0.00               | 890.93              |
| 15-145                 | B33962 FY 14/15 EDA Property Ins            | 07/07/2014 B33962 FY 14/15 Property  | 0.00               | 83.39               |
| 15-145                 | B33962 FY 14/15 RDA Property Ins            | 07/07/2014 B33962 FY 14/15 Property  | 0.00               | 1,753.14            |
| 15-145                 | B33962 FY 14/15 UB Property Ins             | 07/07/2014 B33962 FY 14/15 Property  | 0.00               | 4,633.45            |
| 15-145                 | B33962 FY 14/15 Sanitation Property Ins     | 07/07/2014 B33962 FY 14/15 Property  | 0.00               | 839.95              |
| 15-145                 | B33962 FY 14/15 PW Property Ins             | 07/07/2014 B33962 FY 14/15 Property  | 0.00               | 1,202.48            |
| 15-145                 | B33962 FY 14/15 WWP Property Ins            | 07/07/2014 B33962 FY 14/15 Property  | 0.00               | 2,465.60            |
| 15-145                 | B33962 FY 14/15 PW Property Ins             | 07/07/2014 B33962 FY 14/15 Property  | 0.00               | 4,466.95            |
| 15-145                 | B33962 FY 14/15 PW Property Ins             | 07/07/2014 B33962 FY 14/15 Property  | 0.00               | 4,209.82            |
| 15-145                 | B33962 FY 14/15 Bldg Maint Property Ins     | 07/07/2014 B33962 FY 14/15 Property  | 0.00               | 1,009.24            |
| 15-10                  | B33962 FY 14/15 PW Liability Ins            | 07/01/2014 B33962 FY 14/15 Liability | 0.00               | 8,398.17            |
| 15-10                  | B33962 FY 14/15 Sanitation Liability Ins    | 07/01/2014 B33962 FY 14/15 Liability | 0.00               | 1,579.17            |
| 15-10                  | B33962 FY 14/15 UB Liability Ins            | 07/01/2014 B33962 FY 14/15 Liability | 0.00               | 8,711.20            |
| <b>Check Total:</b>    |                                             |                                      |                    | 332,891.67          |
| <b>Check No: 47972</b> | <b>Check Date: 07/31/2014</b>               |                                      |                    |                     |
| <b>Vendor: P0410</b>   | <b>PG &amp; E</b>                           |                                      |                    |                     |
| 0007366996             | 260 1/2 Cambridge Line Deficiency           | 07/16/2014 260 1/2 Cambridge Line De | 0.00               | 209.74              |
| <b>Check Total:</b>    |                                             |                                      |                    | 209.74              |
| <b>Check No: 47973</b> | <b>Check Date: 07/31/2014</b>               |                                      |                    |                     |
| <b>Vendor: P0011</b>   | <b>Jarothe, Inc. dba PTS</b>                |                                      |                    |                     |
| 663988                 | A61364 06/14 PD Public Pay Phone Fees       | 07/14/2014 A61364 06/14 PD Public Pa | 0.00               | 100.00              |
| <b>Check Total:</b>    |                                             |                                      |                    | 100.00              |
| <b>Check No: 47974</b> | <b>Check Date: 07/31/2014</b>               |                                      |                    |                     |
| <b>Vendor: S2122</b>   | <b>Sierra Chemical Company</b>              |                                      |                    |                     |
| SLS1000630             | B33763 05/14 WP Muriatic Acid               | 05/01/2014 B33763 05/14 WP Muriatic  | 0.00               | 2,834.34            |
| SLC1000200             | B33763 05/14 CREDIT WP Muriatic Acid        | 05/06/2014 B33763 05/14 WP Muriatic  | 0.00               | -470.00             |
| SLS1000853             | B33763 06/14 WP Muriatic Acid               | 06/20/2014 B33763 06/14 WP Muriatic  | 0.00               | 1,897.89            |
| SLC1000298             | B33753 07/14 CREDIT WP Chlorine (12)        | 07/03/2014 B33753 07/14 WP Chlorine  | 0.00               | -2,000.00           |
| SLS1000829             | B33077 06/14 WP Chlorine (12)               | 06/17/2014 B33077 06/14 WP Chlorine  | 0.00               | 5,726.12            |
| SLC1000242             | B33077 06/14 CREDIT WP Chlorine (12)        | 06/04/2014 B33077 06/14 WP Chlorine  | 0.00               | -2,000.00           |
| SLC1000274             | B33077 06/14 CREDIT WP Chlorine (12)        | 06/19/2014 B33077 06/14 WP Chlorine  | 0.00               | -2,000.00           |
| SLS1000915             | B33753 07/14 WP Chlorine (12)               | 07/02/2014 B33753 07/14 WP Chlorine  | 0.00               | 3,566.62            |
| SLS1001018             | B33753 07/14 WP Chlorine (12)               | 07/18/2014 B33753 07/14 WP Chlorine  | 0.00               | 3,591.62            |
| SLC1000332             | B33753 07/14 WP Chlorine (12)               | 07/22/2014 B33753 07/14 WP Chlorine  | 0.00               | -2,000.00           |
| SLS1000628             | B33763 05/14 WP Muriatic Acid               | 05/01/2014 B33763 05/14 WP Muriatic  | 0.00               | 420.49              |
| <b>Check Total:</b>    |                                             |                                      |                    | 9,567.08            |
| <b>Check No: 47975</b> | <b>Check Date: 07/31/2014</b>               |                                      |                    |                     |
| <b>Vendor: S0793</b>   | <b>Tyco SimplexGrinnell, Inc.</b>           |                                      |                    |                     |
| 80272400               | B34019 CCC Semi Ann Hood Inspection         | 06/26/2014 B34019 CCC Semi Ann Hood  | 0.00               | 607.53              |
| 40698320               | B34021 06/14 PD Install Fire Alarm Sys      | 06/30/2014 B34021 06/14 PD Install F | 0.00               | 5,964.29            |
| <b>Check Total:</b>    |                                             |                                      |                    | 6,571.82            |
| <b>Check No: 47976</b> | <b>Check Date: 07/31/2014</b>               |                                      |                    |                     |
| <b>Vendor: C0226</b>   | <b>California State University , Fresno</b> |                                      |                    |                     |
| LUC-JULY20             | B33857 Ayres-Beason Scholarship FLucero     | 07/30/2014 B33857 Ayres-Beason Schol | 0.00               | 1,000.00            |
| <b>Check Total:</b>    |                                             |                                      |                    | 1,000.00            |
| <b>Check No: 47977</b> | <b>Check Date: 07/31/2014</b>               |                                      |                    |                     |
| <b>Vendor: T0482</b>   | <b>Telstar Instruments, Inc.</b>            |                                      |                    |                     |
| 78366                  | B33762 06/14 WP Chlorinators                | 06/30/2014 B33762 06/14 WP Chlorinat | 0.00               | 10,742.20           |

|                        |                                          |                                      |  | <b>Check Total:</b> | <b><u>Void Checks</u></b> | <b><u>Check Amount</u></b> |
|------------------------|------------------------------------------|--------------------------------------|--|---------------------|---------------------------|----------------------------|
|                        |                                          |                                      |  |                     |                           | 10,742.20                  |
| <b>Check No:</b> 47978 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> T0798   | <b>Thomson West</b>                      |                                      |  |                     |                           |                            |
| 829898607              | A61358 06/14 PD Clear Plus Web Analytics | 07/01/2014 A61358 06/14 PD Clear Plu |  | 0.00                |                           | 247.74                     |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 247.74                     |
| <b>Check No:</b> 47979 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> T0038   | <b>Tri-City Engineering</b>              |                                      |  |                     |                           |                            |
| 2359-07                | B33973 Forest St Eng Svcs 3rd to 5th     | 07/14/2014 B33973 Forest St Eng Svcs |  | 0.00                |                           | 3,600.00                   |
| 2359-02FC              | A61447 Forest St Eng Svcs 3rd to 5th     | 07/14/2014 A61447 Forest St Eng Svcs |  | 0.00                |                           | 500.00                     |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 4,100.00                   |
| <b>Check No:</b> 47980 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> W0528   | <b>West Hills Community College</b>      |                                      |  |                     |                           |                            |
| trt2015-55             | FY 13/14 City's Share of Street Lighting | 07/24/2014 FY 13/14 City's Share of  |  | 0.00                |                           | 1,614.26                   |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 1,614.26                   |
| <b>Check No:</b> 47981 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> W0520   | <b>Westside Supply</b>                   |                                      |  |                     |                           |                            |
| S063014                | A60858 06/14 SC Cylinder Rental Fees     | 06/30/2014 A60858 06/14 SC Cylinder  |  | 0.00                |                           | 16.50                      |
| 546A                   | A61360 06/14 PD Carbon Dioxide           | 06/24/2014 A61360 06/14 PD Carbon Di |  | 0.00                |                           | 62.50                      |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 79.00                      |
| <b>Check No:</b> 47982 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> A0115   | <b>Ascent Aviation Group, Inc</b>        |                                      |  |                     |                           |                            |
| 248748                 | B33855 07/14 AIR AV Fuel 3957 gals       | 07/02/2014 B33855 07/14 AIR AV Fuel  |  | 0.00                |                           | 20,595.60                  |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 20,595.60                  |
| <b>Check No:</b> 47983 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> G0389   | <b>Chemtrade Chemicals US LLC</b>        |                                      |  |                     |                           |                            |
| 90660491               | B33752 07/14 WP Aluminum Sulfate         | 07/11/2014 B33752 07/14 WP Aluminum  |  | 0.00                |                           | 4,785.95                   |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 4,785.95                   |
| <b>Check No:</b> 47984 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> D0038   | <b>Andrew Diaz</b>                       |                                      |  |                     |                           |                            |
| TR9215-MEA             | 08/06/14-08/08/14 MEALS LA OP            | 07/31/2014 08/06/14-08/08/14 MEALS L |  | 0.00                |                           | 120.00                     |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 120.00                     |
| <b>Check No:</b> 47985 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> F0089   | <b>Family Healing Center</b>             |                                      |  |                     |                           |                            |
| 1005                   | B34017 07/14-07/15 PD Forensic Interview | 07/03/2014 B34017 07/14-07/15 PD For |  | 0.00                |                           | 1,000.00                   |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 1,000.00                   |
| <b>Check No:</b> 47986 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> G0792   | <b>Ferguson Enterprises Inc. 1423</b>    |                                      |  |                     |                           |                            |
| 1009037                | B33979 07/14 PW Operating Supplies       | 07/09/2014 B33979 07/14 PW Operating |  | 0.00                |                           | 256.31                     |
| 1009037                | B33979 07/14 PW Truck Tools              | 07/09/2014 B33979 07/14 PW Truck Too |  | 0.00                |                           | 327.00                     |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 583.31                     |
| <b>Check No:</b> 47987 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> G0065   | <b>Justin Gaskins</b>                    |                                      |  |                     |                           |                            |
| TR9214-MEA             | 08/06/14-08/08/14 MEALS LA OP            | 07/31/2014 08/06/14-08/08/14 MEALS L |  | 0.00                |                           | 120.00                     |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 120.00                     |
| <b>Check No:</b> 47988 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> H2528   | <b>Hill Brothers Chemical Company</b>    |                                      |  |                     |                           |                            |
| 07001914               | B33754 07/14 WP Aqueous Ammonia          | 07/10/2014 B33754 07/14 WP Aqueous A |  | 0.00                |                           | 5,397.07                   |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 5,397.07                   |
| <b>Check No:</b> 47989 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> H0011   | <b>Holiday Inn</b>                       |                                      |  |                     |                           |                            |
| TR9213-LOD             | 08/06/14-08/07/14 LODGING ARouch LA      | 07/31/2014 08/06/14-08/07/14 LODGING |  | 0.00                |                           | 590.52                     |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 590.52                     |
| <b>Check No:</b> 47990 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> H0023   | <b>HSS Business Office-1694</b>          |                                      |  |                     |                           |                            |
| SILV-JULY2             | A61321 2015 Paramedic Recert DSilva      | 07/21/2014 A61321 2015 Paramedic Rec |  | 0.00                |                           | 65.00                      |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 65.00                      |
| <b>Check No:</b> 47991 | <b>Check Date:</b> 07/31/2014            |                                      |  |                     |                           |                            |
| <b>Vendor:</b> L1589   | <b>Liebert Cassidy Whitmore</b>          |                                      |  |                     |                           |                            |
| 180986                 | B33895 FY 14/15 Ann Consortium Fee       | 06/05/2014 B33895 FY 14/15 Ann Conso |  | 0.00                |                           | 2,140.00                   |
|                        |                                          |                                      |  | <b>Check Total:</b> |                           | 2,140.00                   |

|                        |                                          |                                      | <u>Void Checks</u> | <u>Check Amount</u> |
|------------------------|------------------------------------------|--------------------------------------|--------------------|---------------------|
| <b>Check No:</b> 47992 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> M3105   | <b>Glenn E. Mitchell</b>                 |                                      |                    |                     |
| 7                      | 07/14 Video Production Services          | 07/21/2014 07/14 Video Production Se | 0.00               | 400.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 400.00              |
| <b>Check No:</b> 47993 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> M0010   | <b>Christopher Montoya</b>               |                                      |                    |                     |
| TR9202-MEA             | 08/06/14-08/07/14 MEALS Lethal Course    | 07/29/2014 08/06/14-08/07/14 MEALS L | 0.00               | 30.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 30.00               |
| <b>Check No:</b> 47994 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> N0042   | <b>National Training Concepts</b>        |                                      |                    |                     |
| TR9200-REG             | 08/04/14-08/05/14 REGI SYoung Device     | 07/29/2014 08/04/14-08/05/14 REGI SY | 0.00               | 275.00              |
| TR9199-REG             | 08/04/14-08/05/14 REGI SSauceda Device   | 07/29/2014 08/04/14-08/05/14 REGI SS | 0.00               | 275.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 550.00              |
| <b>Check No:</b> 47995 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> N0042   | <b>National Training Concepts</b>        |                                      |                    |                     |
| TR9202-REG             | 08/06/14-08/07/14 REGI CMontoya Lethal   | 07/29/2014 08/06/14-08/07/14 REGI CM | 0.00               | 277.00              |
| TR9201-REG             | 08/06/14-08/07/14 REGI SYoung Lethal     | 07/29/2014 08/06/14-08/07/14 REGI SY | 0.00               | 277.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 554.00              |
| <b>Check No:</b> 47996 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> N1648   | <b>NTU Technologies, Inc.</b>            |                                      |                    |                     |
| 8693                   | B33747 07/14 WP Pro Pac 9890             | 07/08/2014 B33747 07/14 WP Pro Pac 9 | 0.00               | 33,175.20           |
| <b>Check Total:</b>    |                                          |                                      |                    | 33,175.20           |
| <b>Check No:</b> 47997 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> O0032   | <b>O'Reilly Automotive, Inc.</b>         |                                      |                    |                     |
| 416-147879             | A60854 07/14 PD Unit C18 Pulley & Access | 07/14/2014 A60854 07/14 PD Unit C18  | 0.00               | 79.13               |
| 4316-14749             | A60727 07/14 PW Hydraulic Oil            | 07/09/2014 A60727 07/14 PW Hydraulic | 0.00               | 65.97               |
| 4316-14698             | A60854 07/14 SC Shop Stock Filters       | 07/02/2014 A60854 07/14 SC Shop Stoc | 0.00               | 96.49               |
| 4316-14795             | A60854 07/14 SC Shop Stock Filters       | 07/15/2014 A60854 07/14 SC Shop Stoc | 0.00               | 234.48              |
| <b>Check Total:</b>    |                                          |                                      |                    | 476.07              |
| <b>Check No:</b> 47998 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> O0021   | <b>Octane Advertising</b>                |                                      |                    |                     |
| 1652                   | 07/14 UB Website Credit Card Update      | 07/11/2014 07/14 UB Website Credit C | 0.00               | 275.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 275.00              |
| <b>Check No:</b> 47999 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> O0045   | <b>Orange Cove Police Department</b>     |                                      |                    |                     |
| CS14-0164              | B34022 PD Asset Forfeiture Cs 14-0164    | 07/23/2014 B34022 PD Asset Forfeitur | 0.00               | 933.31              |
| <b>Check Total:</b>    |                                          |                                      |                    | 933.31              |
| <b>Check No:</b> 48000 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> P1907   | <b>PARSAC</b>                            |                                      |                    |                     |
| 15-74                  | B33962 FY 14/15 Commercial Crime Bond    | 06/20/2014 B33962 FY 14/15 Commercia | 0.00               | 1,180.00            |
| <b>Check Total:</b>    |                                          |                                      |                    | 1,180.00            |
| <b>Check No:</b> 48001 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> R0048   | <b>Alex Rouch</b>                        |                                      |                    |                     |
| TR9213-MEA             | 08/06/14-08/08/14 MEALS LA OP            | 07/31/2014 08/06/14-08/08/14 MEALS L | 0.00               | 120.00              |
| <b>Check Total:</b>    |                                          |                                      |                    | 120.00              |
| <b>Check No:</b> 48002 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> S0116   | <b>Simon Saucedo</b>                     |                                      |                    |                     |
| TR9199-MEA             | 08/04/14-08/05/14 MEALS Device Class     | 07/30/2014 08/04/14-08/05/14 MEALS D | 0.00               | 30.00               |
| <b>Check Total:</b>    |                                          |                                      |                    | 30.00               |
| <b>Check No:</b> 48003 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> S0450   | <b>Save Mart Supermarkets</b>            |                                      |                    |                     |
| 34                     | A61356 07/14 PD Breakroom Supplies       | 07/08/2014 A61356 07/14 PD Breakroom | 0.00               | 98.42               |
| <b>Check Total:</b>    |                                          |                                      |                    | 98.42               |
| <b>Check No:</b> 48004 | <b>Check Date:</b> 07/31/2014            |                                      |                    |                     |
| <b>Vendor:</b> S2153   | <b>Stanton Office Machine</b>            |                                      |                    |                     |
| 226642                 | A61444 07/14 HR Copies Made              | 07/14/2014 A61444 07/14 HR Copies Ma | 0.00               | 44.94               |
| 226642                 | A61444 07/14 Admin Copies Made           | 07/14/2014 A61444 07/14 Admin Copies | 0.00               | 44.93               |
| 226642                 | A61444 07/14 Planning Copies Made        | 07/14/2014 A61444 07/14 Planning Cop | 0.00               | 44.93               |
| 226642                 | A61444 07/14 CE Copies Made              | 07/14/2014 A61444 07/14 CE Copies Ma | 0.00               | 44.93               |
| <b>Check Total:</b>    |                                          |                                      |                    | 179.73              |



|                                                  |                                      |  | <u>Void Checks</u> | <u>Check Amount</u> |
|--------------------------------------------------|--------------------------------------|--|--------------------|---------------------|
| <b>Check No:</b> 48005                           | <b>Check Date:</b> 07/31/2014        |  |                    |                     |
| <b>Vendor:</b> S0028                             | <b>State Water Resources Control</b> |  |                    |                     |
| BON-JUL201 A61032 WWP Grade 1 Exam DBonilla      | 07/30/2014 A61032 WWP Grade 1 Exam D |  | 0.00               | 140.00              |
| <b>Check Total:</b>                              |                                      |  |                    | 140.00              |
| <b>Check No:</b> 48006                           | <b>Check Date:</b> 07/31/2014        |  |                    |                     |
| <b>Vendor:</b> S0028                             | <b>State Water Resources Control</b> |  |                    |                     |
| DRA-JULY20 A61028 WWP Grade 1 Exam Fee RDrappo   | 07/29/2014 A61028 07/14 WWP Exam Fee |  | 0.00               | 140.00              |
| <b>Check Total:</b>                              |                                      |  |                    | 140.00              |
| <b>Check No:</b> 48007                           | <b>Check Date:</b> 07/31/2014        |  |                    |                     |
| <b>Vendor:</b> V0506                             | <b>Vosburg Electric</b>              |  |                    |                     |
| 4513 A61401 07/14 FD Unit 7220 Starter Repair    | 07/16/2014 A61401 07/14 FD Unit 7220 |  | 0.00               | 41.68               |
| <b>Check Total:</b>                              |                                      |  |                    | 41.68               |
| <b>Check No:</b> 48008                           | <b>Check Date:</b> 07/31/2014        |  |                    |                     |
| <b>Vendor:</b> Y0002                             | <b>Sean Young</b>                    |  |                    |                     |
| TR9200-MEA 08/04/14-08/05/14 MEALS Device Course | 07/29/2014 08/04/14-08/05/14 MEALS D |  | 0.00               | 30.00               |
| TR9201-MEA 08/06/14-08/07/14 MEALS Lethal Course | 07/29/2014 08/06/14-08/07/14 MEALS L |  | 0.00               | 30.00               |
| <b>Check Total:</b>                              |                                      |  |                    | 60.00               |
| <b>Date Totals:</b>                              |                                      |  | <b>1,280.00</b>    | <b>593,281.90</b>   |
| <b>Report Total:</b>                             |                                      |  | <b>1,280.00</b>    | <b>1,601,648.11</b> |

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

**Subject:** Check Register: 07/01/2014 - 07/31/2014  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Mari Jimenez, Financial Services Director

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## I. RECOMMENDATION:

## II. BACKGROUND:

## III. DISCUSSION:

## IV. ALTERNATIVES:

## V. FISCAL IMPACT:

### ATTACHMENTS:

| File Name                                                                                                                              | Description                                |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|  <a href="#">Check Register - July 2014 (B).pdf</a> | <a href="#">Check Register - July 2014</a> |

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

**Subject:** Fire Department - Monthly 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 |
|--------------------------|-------------|
| No Attachments Available |             |

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

**Subject:** Police Department - Monthly 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 |
|--------------------------|-------------|
| No Attachments Available |             |



**REQUEST FOR PROPOSALS  
FOR  
PURCHASE OF COMMERCIAL PROPERTIES  
DOWNTOWN PLAZA BUILDINGS**

**Responses to this Request for Proposals (RFP) must be received by the City no later than 4:00 p.m. on Monday, October 13, 2014.**

Proposals received after this time will not be considered.

\*\*\*\*\*

Questions regarding this RFP should be addressed as follows:

Mr. Sean Brewer, Assistant Community Development Director  
155 W. Durian Avenue  
Coalinga, CA 93210  
Email: sbrewer@coalinga.com  
Phone: (559) 935-1533, ext. 143  
Fax: (559) 935-5912

**REQUEST FOR PROPOSAL FOR PURCHASE OF COMMERCIAL  
PROPERTIES**

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## INTRODUCTION

Coalinga is a small city located approximately 250 miles north of Los Angeles and 250 miles south of San Francisco, in the Central San Joaquin Valley of California. Coalinga is located in southwestern Fresno County. General county basic economic base is agriculture, related agribusiness and energy production of crude oil and large commercial solar farms. Fresno County ranks as the nation's top agriculture county in agricultural products and gross income. Fresno County is connected to the rest of the state via regional air service, statewide rail system, and two major Interstate and State Highways, Interstate 5 on the West, and State Highways 198, 41, and 33.

### I. GENERAL INSTRUCTIONS

The City of Coalinga is ("City") is requesting proposals from qualified buyers (hereinafter referred to as "Buyer"), to purchase commercial properties currently located in the City of Coalinga. The two commercial properties available for purchase contain individual commercial tenant units, which are part of a Planned Unit Development Condominium Plan. All of the tenant units are currently occupied at the time of this Request for Proposal ("RFP"), and the details regarding tenants and lease terms are described in further detail herein. The City will consider offers to purchase the individual units as well as offers to purchase the complete buildings through this RFP. The properties are described in further detail herein. Proposals must be submitted in the manner prescribed herein. The terms and conditions of the Request for Proposals are as follows.

#### A. Request for Proposal for Purchase of Commercial Properties Package

Interested Buyers are invited to contact the City's contracted broker Tawnya Stevens at 395 E. Elm Ave, Suite A, Coalinga, CA 93210, Email: [tawnyastevens@sbcglobal.net](mailto:tawnyastevens@sbcglobal.net), Phone: (559) 935-5123, Fax: (559) 935-5122, Website: <http://www.coalingamidstaterealty.com/> to obtain the Request for Proposal for Purchase of Commercial Properties Package ("RFP"). The (RFP) will also be available through Fresno, Central Coast and Kings County Multiple Listing Services, the Coalinga Recorder and the City of Coalinga's website by visiting [www.coalinga.com](http://www.coalinga.com). The completed Request for Proposals for Purchase of Commercial Properties Package ("Proposal") must be submitted to Tawnya Stevens at the address above no later than **4:00 pm, (date) 2014**. Proposals received after this deadline will not be considered.

#### B. Definitions

"Proposal" as used throughout this RFP means the documents, price offers, and any other required information as identified herein or by any Addenda.



“Price Proposal” means the price offer - the amount, in U.S. dollar currency, the Buyer is offering through this RFP, for the particular unit, building, or combination thereof, per the terms of this RFP.

“Property” may be used interchangeably throughout to refer to an individual tenant unit, or a commercial building.

“Unit” refers to an individual, commercial business space available for purchase under this RFP.

“Lease” means a legal contract between a tenant and the property owner allowing exclusive possession of specific real property for a specific time in return for a payment.

“Appraised Value” refers to the fair market value of the subject real property as determined by an expert who has been trained or authorized to assess such value

“Minimum Price” means the very least amount the City will consider accepting as payment for any specific unit/business condominium/commercial property offered in this RFP.

“Commercial Building” refers to the structure containing multiple units. There are two building structures in this RFP.

#### **C. Submittal of Proposals**

Proposals should be reviewed for accuracy before submission to the City. The City will not be responsible for errors in any proposal. The City of Coalinga makes no representations or warranties express or implied as to the accuracy and/or completeness of the information provided in this RFP. This RFP, including all Exhibits and supplements, if any, is made subject to errors or omissions, withdrawal or cancellation without prior notice, and changes to, or additions to, same.

The proposal shall address each item required by this RFP or it will be deemed non-responsive. The proposals will be evaluated and rated and the City will make the selection, upon acceptance of the most advantageous offer(s), taking into account all of the evaluation criteria and the price.

The City reserves the right to reject any and all proposals, to waive any irregularities, informalities or minor defects in the proposals, or to request further information.

#### **D. Signatures**

All proposals must include a signature of the Buyer submitting the proposal. The name and title of the Buyer shall be included following the signature. Buyers must

acknowledge, in writing, their receipt of any addenda and submit a written acknowledgement with their sealed proposals.

**E. Disqualified Proposals**

Any proposal received after 4:00 PM on October 13, 2014, shall be refused and returned to the submitting party unopened.

**F. Copies of Proposal**

1. The purchase proposal shall consist of one original and five copies of the proposal placed in a sealed envelope clearly marked as the **“Coalinga Plaza.”**

**G. Contacts**

Buyers interested in submitting proposals that desire more information or have questions are directed to submit a written inquiry to:

Tawnya Stevens, City Real Estate Agent, Mid State Realty

395 E. Elm Ave, Suite A

Coalinga, CA 93210

Email: [tawnyastevens@sbcglobal.net](mailto:tawnyastevens@sbcglobal.net)

Phone: (559) 935-5123

Fax: (559) 935-5122

The City will not be responsible for oral interpretations of the RFP. Any clarification, interpretation, addition or correction to this RFP will be made by written addendum duly issued and mailed to each person receiving a set of RFP documents.

**H. Withdrawal of Proposal.**

Any person wishing to withdraw a proposal shall do so in writing before the due date and time for receipt of proposals. The City reserves sixty (60) calendar days after opening the proposals within which to make the award and may require one (30) thirty day extension to complete the selection of a proposal.

Prospective Buyers to the RFP shall agree, by and in the submission of the proposal, to hold the terms of their submission for up to a total of sixty (60) days from the due date and time for the submission of proposals. The proposal shall be accompanied by a letter of committal, signed by the Buyer or an individual authorized to enter into contracts on behalf of the buyer. The letter of committal shall state that the offer is effective for a minimum of sixty (60) calendar days from the deadline for the submission of proposals and shall provide for up to one, thirty (30) day extension.

## **I. Purchase and Sale Agreement.**

The successful buyer shall be required to enter into a Purchase and Sale Agreement in substantially the same form as the document attached hereto as Exhibit “K” to this RFP.

## **J. Rights of City.**

The City of Coalinga reserves the right to reject any or all proposals, in whole or in part, or to waive any informality, irregularity or minor defect if deemed to be in the best interest of the City.

## **II. TIMELINE/SCHEDULE OF EVENTS**

The following are key dates for this RFP. The City is committed to adhering to this schedule, but reserves the right to make modifications as it deems necessary in its sole discretion.

| <b><u>EVENT</u></b>             | <b><u>DATE</u></b>         |
|---------------------------------|----------------------------|
| Issue RFP                       | September 9, 2014          |
| RFP Advertisement               | September 9, 2014          |
| RFP Proposals Due (date & time) | October 13, 2014 by 4:00PM |
| Proposals Evaluations Completed | October 17, 2014           |
| Interviews (if necessary)       | October 20-24, 2014        |
| Recommendation to City Council  | November 20, 2014          |
| Notice of Award(s)              | December 2014              |

## **III. PROPERTY INFORMATION**

The City of Coalinga, California is soliciting proposals from prospective buyers interested in purchasing the following real properties presently owned by the City of Coalinga Economic Development Agency, currently part of a Commercial Condominium Plan in which there exists a Business Owners’ Association. Further detail about this Association is listed in this RFP.

**A. Building “A”:** Building “A” is a site located at the Corner of Coalinga Plaza (also know as N. 5th Street) and Durian Ave. Building “A” contains a Single Commercial Building (hereinafter referred to as “Building A”) with seven (7) adjoining commercial units.

1. **Legal Description:** Building “A” is described on Final Map of Tract No. 6016, for Condominium Purposes in the City of Coalinga, County of Fresno, State of

California, Recorded in the Fresno County Recorder's Office as document No. 2013-0083642, and attached hereto as Exhibit "A"; and Condominium Plan for Lot 1 of Tract No. 6016 in the City of Coalinga, County of Fresno, State of California, recorded in the Fresno County Recorder's Office as document No. 2013-0083643, and attached hereto as Exhibit "A-1."

2. Subsurface Rights Excluded. This RFP does not include any conveyance of subsurface rights in the real property. To the City's knowledge, any oil, gas, other hydrocarbon substances and minerals of any kind or character, in, on, or thereunder, are reserved in the deeds of record and the City has no ownership of or ability to convey said rights.

3. Ingress and Egress  
Building "A" property has approximately 150 linear feet of frontage on Coalinga Plaza and 125 feet of frontage on West Durian. Parking area at rear of property can be accessed from alley on Coalinga Plaza or from West Durian entry. Street parking is available along both street frontages, public parking is available in the immediate area. Highly visible for auto traffic and good sidewalk and pedestrian access and visibility.

4. Offsite Improvements  
Concrete curbs and gutters along the asphalt street frontage. Water, sewer, electrical, natural gas and telephone junction boxes are located at the rear of the property with alley access. Fire plugs and street lighting is along the street frontages.

5. Utilities and Services.  
The following is a list of utilities and services associated with Building "A" currently:

|                 |                          |
|-----------------|--------------------------|
| Power           | PG&E                     |
| Gas             | City of Coalinga         |
| Telephone       | AT&T                     |
| Police          | City of Coalinga         |
| Fire            | City of Coalinga         |
| Water           | Public, City of Coalinga |
| Sewer           | Public, City of Coalinga |
| Trash           | Public, City of Coalinga |
| Street Sweeping | Public, City of Coalinga |

All utilities are metered individually except for water, sewer and street sweeping. The water meter is set up with one master meter that serves all units. If units are sold individually, then it will be up to the Business Association to determine whether to install individual private or public meters or leave the master meter and bill owners accordingly. The average cost per unit for water is approximately \$7.00 per month.

6. Topography, Soils, and Drainage

Topography Generally level and above street grade.

Soils Adequate for development, however all Buyers will be responsible for conducting their own appraisal for development purposes.

Drainage Drainage goes to the street and gutters.

7. Flood Zone

Flood Map FEMA Map #060045-0002B

Map Date July 16, 1996

Zone X- which represents areas of the 500-year flood, no flood insurance is required.

8. Plan and Seismic Zoning

Building "A" property is zoned as GC (General Commercial), which encourages areas of concentrated retail, generally located adjacent to major streets, such as Elm Avenue at Polk Street. The CG designation permits food, drug, clothing and other retail uses and services including small restaurants, laundry outlets among other services. Hotels, motels, and medical and professional offices are allowed in CG areas, subject to zoning provisions. Property is located within Seismic Zone 4, moderate damage, as shown by International Seismic Organization Earthquake Zone Maps dated 1981.

9. Building Improvement and Description

The Gross Building Area Square Footage of Building "A" is 10,512 and the net area airspace area square footage of Building "A" is 10,236 square feet, of which 9,522 square feet is attributed to 7 tenant commercial units, and 716 square feet is attributed to common restrooms, storage, and a mechanical room.

The recorded Final Map of Tract No. 6016 and the Condominium Plan for Lot 1 of Tract No 6016, as specifically identified in paragraph 1, include the official square footages as determined and certified by official survey.

10. Appraised Value

Building "A" is appraised at \$340,000.00, which results in a \$32.34/SqFt Gross Building Area, (based on the certified square footage of the building) as of September 5, 2013.

11. Commercial Tenant Unit and Lease Information

Certain tenant leases are one-year terms that must be assumed by the Buyer through the remainder of the lease term. Other tenants are on month-to-month lease terms and Buyer is not obligated, but is encouraged to discuss new Leases to avoid displacement of tenants. Tenant information with rental amounts for all units in Building A, is attached hereto as Exhibit "B." A chart showing the agreed upon progressive rental rates for each of the tenants/rental units in both Building "A" and Building "B" is attached hereto as Exhibit "L".

The leases were based upon the square footage of each unit believed to be accurate at the time the lease was negotiated. The square footage of each unit has since been shown to be slightly different from the square footage shown in the leases when the official survey was completed and certified.

Each commercial unit in Building “A” is uniquely identified by the following addresses:

**115 W. Durian Avenue** (284 S.F.)

**295 N. Fifth Street** (2866 S.F.)

**285 N. Fifth Street** (1,394 S.F.) (1233 S.F. + 50% of 3,4 EUCA RR/Common Area = 120 S.F. + 41 S.F. Storage)

**281 N. Fifth Street** (1,074 S.F.) (910 S.F. + 50% of 3,4 EUCA RR/Common Area = 120 S.F. + 44 S.F. Storage)

**277 N. Fifth Street** (1,310 S.F.) (1,211 S.F. + 50% of 5, 6 EUCA RR/Common Area = 99 S.F.)

**269 N. Fifth Street** (1,012 S.F. + 50% of 5, 6 EUCA RR/Common Area = 99 S.F. + 91 S.F. Storage)

**255 N. Fifth Street** (2,006 S.F.)

#### 12. Access to Service Records

Prospective buyers can request service information related to major items such as HVAC, roofing and parking lot improvements by contacting Tawnya Stevens.

#### 13. Photographs

Photographs of Building “A” are attached hereto as Exhibit “C”.

**B. Building “B”:** Building “B” is a site located at the Corner of Coalinga Plaza (also known as N. 5th Street) and East Cedar Avenue. Building “B” contains a Single Commercial Building (hereinafter referred to as “Building “B””) with seven (7) adjoining commercial units. Each commercial unit in Building “B” is uniquely identified by the following addresses:

**100 W. Cedar Avenue** (770 S.F. + 25% of 3,4,5,6 EUCA RR/Common Area = 53 S.F.)

**108 W. Cedar Avenue** (239 S.F. + 25% of 3,4,5,6 EUCA RR/Common Area = 53 S.F.)

**112 W. Cedar Avenue** (450 S.F.)

**116 W. Cedar Avenue** (986 S.F.)

**380 N. Fifth Street** (2,437 S.F.)

**386 N. Fifth Street** (974 S.F. + 25% of 3,4,5,6 EUCA RR/Common Area = 53 S.F.)

**390 N. Fifth Street** (479 S.F. + 25% of 3,4,5,6 EUCA RR/Common Area = 53 S.F.)

1. Legal Description: Building “B” is described on Final Map of Tract No. 6017, for Condominium purposes in the City of Coalinga, County of Fresno, State of California, Document No. 2013-0083647, Recorded in the Fresno County Recorder’s Office, and attached hereto as Exhibit “D”; and Condominium Plan for Lot 1 of Tract No. 6017 in the City of Coalinga, County of Fresno, State of California, recorded in the Office of the Fresno County Recorder as Document No. 2013-0083648, attached hereto as Exhibit “D-1.”

2. Subsurface Rights Excluded: This RFP does not include any conveyance of subsurface rights in the real property. To the City’s knowledge, any oil, gas, other hydrocarbon substances and minerals of any kind or character, in, on, or thereunder, are reserved in the deeds of record and the City has no ownership of or ability to convey said rights.

3. Ingress and Egress

Building “B” property has approximately 150 linear feet of frontage on East Cedar Avenue and 100 linear feet of frontage on Coalinga Plaza (aka N. 5th Street) and 12.5 linear feet on the alley to the South. Small onsite parking area can be accessed from East Cedar Avenue and the alley. Street parking is available along both street frontages, public parking is available in the immediate area. Highly visible for auto traffic and good sidewalk and pedestrian access and visibility.

4. Offsite Improvements

Concrete curbs and gutters along the asphalt street frontage. Water, sewer, electrical, natural gas and telephone junction boxes are located at the rear of the property with alley access. Fire plugs and street lighting is along the street frontages.

5. Utilities and Services.

The following is a list of utilities and services associated with Building “B” currently:

|           |                          |
|-----------|--------------------------|
| Power     | PG&E                     |
| Gas       | City of Coalinga         |
| Telephone | AT&T                     |
| Police    | City of Coalinga         |
| Fire      | City of Coalinga         |
| Water     | Public, City of Coalinga |

|                 |                          |
|-----------------|--------------------------|
| Sewer           | Public, City of Coalinga |
| Trash           | Public, City of Coalinga |
| Street Sweeping | Public, City of Coalinga |

All utilities are metered individually except for water, sewer and street sweeping. The water meter is set up with one master meter that serves all units. If units are sold individually, then it will be up to the Business Association to determine whether to install individual private or public meters or leave the master meter and bill owners accordingly. The average cost per unit for water is approximately \$7.00 per month.

6. Topography, Soils, and Drainage

Topography Generally level and above street grade.

Soils All Buyers will be responsible for conducting their own appraisal for development purposes.

Drainage Drainage goes to the street and gutters.

7. Flood Zone

Flood Map FEMA Map #060045-0002B

Map Date July 16, 1996

Zone X- which represents areas of the 500-year flood, no flood insurance is required.

8. Plan and Seismic Zoning

Building “B” property is zoned as GC (General Commercial), which encourages areas of concentrated retail, generally located adjacent to major streets, such as Elm Avenue at Polk Street. The CG designation permits food, drug, clothing and other retail uses and services including small restaurants, laundry outlets among other services. Hotels, motels, and medical and professional offices are allowed in CG areas, subject to zoning provisions.

Property is located within Seismic Zone 4, moderate damage, as shown by International Seismic Organization Earthquake Zone Maps dated 1981.

9. Building Improvement and Description

The Gross Building Area Square Footage of Building “B” is 6,887 and the new interior airspace area square footage of Building “B” is 6,676 square feet, of which 6,335 square feet is attributed to tenant commercial units, and 341 square feet is attributed to common restrooms and a mechanical room.

The recorded Final Map of Tract No. 6017 and the Condominium Plan for Lot 1 of Tract No 6017, as specifically identified in paragraph 1, include the official square footages as determined and certified by official survey.



There are some units that share common facilities such as restrooms and lavatories. In this case, it shall be the responsibility of the owners in common to address cleaning maintaining and stocking those facilities. These facilities are not a part of the common area responsible of the business association.

10. Appraised Value

Building “B” is appraised at \$220,000.00, \$31.94/SqFt Gross Building Area, as of September 5, 2013.

11. Commercial Tenant Unit and Lease Information

Certain tenant leases are one-year terms that must be assumed by the Buyer through the remainder of the lease term. Other tenants are on month-to-month lease terms and Buyer is not obligated, but is encouraged to discuss new Leases to avoid displacement of tenants. Tenant information including rental income for all units in Building B, is attached hereto as Exhibit “E.” A chart showing the agreed upon progressive rental rates for each of the tenants/rental units in both Building “A” and Building “B” is attached hereto as Exhibit “L”.

The leases were based upon the square footage of each unit believed to be accurate at the time the lease was negotiated. The square footage of each unit has since been shown to be slightly different from the square footage shown in the leases by the official recorded certified survey.

12. Photographs

Photographs of Building “B” are attached hereto as Exhibit “F”.

**C. Business Owners Association and Management Company**

Conditions, Covenants and Restrictions (CC&Rs) were recorded when the two Business Suite Owner Associations were formed which are currently, and will continue to be binding upon all buyers and business tenants. A copy of the recorded CC&Rs for both Coalinga Plaza Durian and Coalinga Plaza Cedar Business Suite Owner Associations are attached here to as Exhibits “G” and “H”, respectively.

Monthly assessments will be made by the Business Suite Owners Association management company, (City of Coalinga) to each unit within each building. The assessments will be prorated based upon the square footage of the units. A chart showing the square footage of each unit and estimated association fees is attached hereto as Exhibit “I”. The Association fees are estimated based on hiring a management company to oversee the operation of the Association if the new owners choose to do so. This will be established if the units are purchased by individual owners. If the buildings are purchased by one owner then it will be at the discretion of the new owner to hire a management company or dismantle the Association and revert the property to leasable units.

## IV. CONTENTS OF PURCHASE PROPOSAL

### A. Scope of Proposal

All matters related to this sale and this proposal shall conform to the requirements of the RFP, including but not limited to, the proposed Purchase and Sale Agreement. The proposal shall address each of the items set forth in the request for Proposals in order to be considered responsive.

Subject to the terms and conditions of this RFP, individuals or corporations interested in purchasing the property shall submit a proposal with executed originals of the documents required by, or Exhibits attached to, this RFP.

By signing and submitting a proposal, each Buyer acknowledges that it has made a careful study of the RFP, the incorporated documents and the property, and has fully assured itself as to the conditions of the property offered. By signing and submitting its proposal, the Buyer agrees to all terms and conditions of this RFP.

1. Pre-Bid Conference and Property Walkthrough: Prospective buyers may attend a non-mandatory, pre-bid conference scheduled for **September 24, 2014 from 10:00 a.m. to 12:00 p.m.** in the **City Hall Conference Room** at 155 W. Durian, Coalinga, CA with an inspection of the property to immediately follow the conference. The City makes no warranty or guaranty of the condition of the Property or its fitness for any particular purpose or use and is selling the property in an **“as is”** condition.

2. Price Proposal: If a Buyer wishes to submit a proposal to purchase more than one unit, they must clearly identify the price proposal for each individual unit listed by the Building and unit address. Additionally, if a Buyer wishes to submit a proposal to purchase an entire building with all units contained therein, the Buyer must clearly state this in his/her proposal, and clearly identify the price proposal for each individual unit listed by the appropriate Building and unit address, and clearly state the Total Purchase Price Proposal the Buyer is proposing to pay for that particular building, based on the sum of the price proposals for the individual units. Finally, if a Buyer wishes to submit a proposal to purchase both buildings, and all units contained therein, the Buyer must clearly state this in his proposal, and clearly identify the price proposal for each individual unit listed by the appropriate Building and unit address, and clearly state the Total Purchase Price Proposal the Buyer is proposing to pay for both buildings, based on the sum of the price proposals for the individual units in both buildings.

3. Minimum Purchase Price: Buyers must submit a price proposal that is equal to or greater than the “Minimum Purchase Price.” The minimum purchase price for each of the individual units listed in this RFP is identified in Exhibit “J.”

4. Buildings are being sold in As-Is Condition: The two buildings that are being offered for sale are being sold as-is and the seller shall not be responsible

for any additional improvements as a condition of sale and will not entertain requests for additional improvements to be included.

RFPs offering less than the minimum price determined for each unit, group of units or building of units may be deemed non-responsive. When submitting an offer to purchase an entire building, Buyer must submit a price proposal that is equal to or greater than the appraised value of the building (the collective total of the minimum prices for each of the units within the building), or the offer may be deemed non-responsive.

## **B. Other Required Documents**

The following documents shall be included in addition to and as part of the Proposal:

1. Buyer shall submit a Letter of Commitment.
2. Buyer shall submit a Letter of Credit from a Financial Institution.
3. Within thirty (30) days of the Notice of Award the successful Buyer(s) shall sign a Purchase and Sale Agreement substantially in compliance with the Purchase and Sale Agreement attached as Exhibit "I."

Proposals, including price proposal shall be submitted to Tawnya Stevens 395 E. Elm Ave, Suite A, Coalinga, CA by 4:00 PM, October 13, 2014, immediately after which said proposals will be opened. The City will not consider proposals submitted by email, by facsimile or submitted in any manner after the deadline. Any buyer wishing to withdraw, modify or correct a proposal shall do so in writing, prior to the date and time established for receipt of proposals. No Proposal may be amended or withdrawn after the submittal deadline. Proposals determined by the City to be incomplete, not properly endorsed or otherwise contrary to these instructions may be rejected. The City will not accept conditional proposals, except as specifically expressly allowed by this RFP.

The City will open and evaluate all proposals in accordance with applicable provisions of the City of Coalinga Municipal Code. The City has determined that the selection of the most advantageous offer requires comparative judgments of factors in addition to and other than price because of the nature and particular requirements of the sale. Those factors are described elsewhere in this RFP.

The City reserves the right to reject any or all Proposals and to determine the Proposal deemed in its best interest. The City reserves the right to waive any informalities, irregularities or minor defects, or allow a buyer to correct them to the extent allowed by law. The City will award the sale of the property to the responsible and responsive buyer based on the evaluation and award process described in this RFP. The City will not award the sale of the property or evaluate the proposals solely on the basis of the highest price. Selection of the successful Buyer shall be based on the buyer's responsiveness to the requirements and conditions described in this RFP, financial stability, and the proposed price as deemed to be in the best interest of the City.

Any and all addenda shall become a part of this RFP and shall be acknowledged in the Proposal. The City is not responsible for any costs incurred by buyers in preparing, submitting or presenting proposals. All proposals, responses, inquiries and correspondence relating to this RFP and all documents provided become the property of the City upon receipt. The City retains the right to use some or all ideas presented in any proposal. Selection or rejection of a proposal shall not affect this right.

### **C. Good Faith Deposit**

At time of the Proposal, the Buyer shall submit certified check equal to 5% of the proposed purchase price, or \$5,000, whichever is greater. Personal checks are not considered an acceptable form of Good Faith Deposit.

If the successful Buyer withdraws its Proposal, fails to make payment in full as set forth herein, fails to execute the required documents, or otherwise fails to reasonably cooperate in the conveyance of the Property as required by this RFP or by applicable law, then the certified check as applicable, shall be forfeited to the City of Coalinga.

The City will return the certified check of those applicants whose proposal is rejected by the City, upon signing a Purchase and Sale Agreement with successful buyer.

## **V. EVALUATION CRITERIA**

### **A. Evaluation Criteria Provisions**

Each Proposal will be reviewed for completeness, responsiveness and compliance with the general requirements of the RFP by the City. If the Proposal does not satisfy the requirements of this RFP, it shall be deemed unacceptable. The City will make an award to the responsive and responsible proposal submitting the most advantageous proposal.

### **B. Financial Stability**

Buyer shall identify all proposed funding sources to be utilized for the acquisition of the buildings. The Buyer shall submit a Letter of Credit from a financial institution (*e.g.* bank), or other institution listed as a funding source. The documents submitted shall demonstrate that the Buyer has sufficient assets available, or access to sufficient credit, to acquire the property in the timeframe proposed. The Buyer shall submit a plan for securing all necessary financing to complete the purchase of the property or properties under this RFP.

Buyer shall have no current past due debt obligations to the City of Coalinga or any other municipality in which the Buyer owns property.

## C. Price

The preferred proposal will be chosen based on the category level below and on the basis of the highest price offered for the property.

The City will consider the following price proposals:

Category 1: “*Extremely Highly Advantageous*” - proposals to purchase an entire building or both buildings in an amount meeting or exceeding the minimum purchase prices.

Category 2: be “*Highly Advantageous*” - proposals which have secured all financing necessary to acquire the property in the timeframe proposed with verification of these financing sources.

Category 3: “*Advantageous*” - Buyers that have applied for funding to acquire the property, have secured at least 50% of the required funding to acquire the property, and have a well organized financial plan for securing all necessary financing to complete the project within the proposed timeframe.

Category 4: “*Acceptable*” - Buyers that have applied for funding to acquire at least one unit, and which have offered the minimum market value, and secured the required funding.

In order for a Buyer to be considered for purchase of an entire building, that Buyer must outbid/be the highest bidder on the majority of units in that building and must match the high bidder on the units for which he/she is not the highest bidder.

EXHIBIT A.

FINAL TRACT MAP 6016

# FINAL MAP OF TRACT NO. 6016

FOR CONDOMINIUM PURPOSES  
IN THE CITY OF COALINGA, COUNTY OF FRESNO,  
STATE OF CALIFORNIA  
CONSISTING OF 2 SHEETS  
SHEET 1 OF 2 SHEETS

## LEGAL DESCRIPTION:

PARCEL 1:  
THE NORTHWEST 50 FEET OF LOTS 1, 2 AND 3 AND THE NORTHWEST 50 FEET OF THE NORTHEAST 4 FEET OF LOT 4 IN BLOCK 22 OF THE TOWN OF COALINGA, ACCORDING TO THE CORRECT MAP THEREOF RECORDED FEBRUARY 14, 1905, IN BOOK 3 PAGE 14 OF RECORD OF SURVEYS, FRESNO COUNTY RECORDS.

EXCEPTING THEREFROM ALL OIL, GAS, OTHER HYDROCARBON SUBSTANCES AND MINERALS OF ANY KIND OR CHARACTER, IN, ON, OR THEREUNDER, AS RESERVED IN DEEDS OF RECORD.

PARCEL 2:  
THE SOUTHEASTERLY 2 FEET OF THE NORTHWESTERLY 52 FEET OF LOTS 1, 2, 3 AND 4, BLOCK 22, OF THE CITY OF COALINGA, ACCORDING TO THE OFFICIAL MAP OF SAID CITY RECORDED FEBRUARY 20, 1918, IN BOOK 10 PAGES 3 TO 8 INCLUSIVE, RECORD OF SURVEYS, FRESNO COUNTY RECORDS.

EXCEPTING THEREFROM ALL OIL, GAS, OTHER HYDROCARBON SUBSTANCES AND MINERALS OF ANY KIND OR CHARACTER, IN, ON, OR THEREUNDER, AS RESERVED IN DEEDS OF RECORD.

PARCEL 3:  
THE SOUTHWESTERLY 21 FEET OF THE NORTHWESTERLY 50 FEET OF LOT 4, BLOCK 22 OF THE TOWN OF COALINGA, ACCORDING TO THE CORRECT MAP RECORDED FEBRUARY 14, 1905, IN BOOK 3 PAGE 14 OF RECORD OF SURVEYS, FRESNO COUNTY RECORDS.

SAID PARCEL IS ALSO DESCRIBED AS THE SOUTHWESTERLY 21 FEET OF THE NORTHWESTERLY 50 FEET OF LOT 3 BLOCK 22, CITY OF COALINGA, OFFICIAL MAP RECORDED FEBRUARY 20, 1918 IN BOOK 10, PAGES 3 TO 8 INCLUSIVE, RECORD OF SURVEYS, FRESNO COUNTY RECORDS.

EXCEPTING THEREFROM ALL OIL, GAS, OTHER HYDROCARBON SUBSTANCES AND MINERALS OF ANY KIND OR CHARACTER, IN, ON, OR THEREUNDER, AS RESERVED IN DEEDS OF RECORD.

PARCEL 4:  
THE SOUTHEASTERLY 80 FEET OF LOTS 1, 2, 3, AND 4 IN BLOCK 22 OF THE TOWN (NOW CITY) OF COALINGA, ACCORDING TO THE MAP THEREOF RECORDED IN BOOK 3 PAGE 14 OF RECORD OF SURVEYS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

SAID PROPERTY IS ALSO DESCRIBED AS: LOTS 1 AND 2 IN BLOCK 22 OF THE TOWN (NOW CITY) OF COALINGA, ACCORDING TO THE MAP THEREOF RECORDED IN BOOK 10 PAGES 3 TO 8, INCLUSIVE OF SAID RECORD OF SURVEYS.

PARCEL 5:  
THE SOUTHEAST 18 FEET OF THE NORTHWEST 70 FEET OF LOTS 1, 2, 3 AND 4 AND ALL OF LOT 5 IN BLOCK 22 OF THE TOWN (NOW CITY) OF COALINGA, ACCORDING TO THE MAP THEREOF RECORDED IN BOOK 3 PAGE 14 OF RECORD OF SURVEYS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

SAID PROPERTY IS ALSO DESCRIBED AS: THE SOUTHEAST 18 FEET OF LOT 3 AND ALL OF LOT 4 IN BLOCK 22 OF THE TOWN (NOW CITY) OF COALINGA, ACCORDING TO THE MAP THEREOF RECORDED IN BOOK 10 PAGES 3 TO 8, INCLUSIVE OF SAID RECORD OF SURVEYS.

## THIS PROPERTY IS SUBJECT TO:

1. SAID LAND LIES WITHIN THE BOUNDARIES OF COALINGA-HURON RECREATION AND PARK DISTRICT, LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT AND IS SUBJECT TO ANY AND ALL ASSESSMENTS LEVIED THEREUNDER.
2. THE FACT THAT SAID LAND IS INCLUDED WITHIN A PROJECT AREA OF THE REDEVELOPMENT AGENCY OF THE CITY OF COALINGA AND THAT PROCEEDINGS FOR THE REDEVELOPMENT OF SAID PROJECT HAVE BEEN INSTITUTED UNDER THE REDEVELOPMENT LAW (SUCH REDEVELOPMENT TO PROCEED ONLY AFTER THE ADOPTION OF THE REDEVELOPMENT PLAN) AS DISCLOSED BY A DOCUMENT RECORDED SEPTEMBER 20, 1983 AS INSTRUMENT NO. 83086883, O.R.F.C.
3. AN EASEMENT FOR PUBLIC UTILITY PURPOSES GRANTED TO PACIFIC GAS AND ELECTRIC COMPANY, A CALIFORNIA CORPORATION, PER DOCUMENT RECORDED JUNE 7, 1985 AS INSTRUMENT NO. 85056343, O.R.F.C.
4. A PERMANENT, MUTUAL, RECIPROCAL, NON-EXCLUSIVE EASEMENT AND RIGHT OF WAY TO USE THE ENTIRE PARKING AREAS DESCRIBED, GRANTED TO ANCHOR ASSOCIATES, A CALIFORNIA GENERAL PARTNERSHIP, PER DOCUMENT RECORDED OCTOBER 22, 1990 AS INSTRUMENT NO. 90127899, O.R.F.C.
5. A PERMANENT, MUTUAL, RECIPROCAL, NON-EXCLUSIVE EASEMENT AND RIGHT OF WAY TO USE THE ENTIRE PARKING AREAS DESCRIBED, GRANTED TO THE REDEVELOPMENT AGENCY OF THE CITY OF COALINGA, PER DOCUMENT RECORDED OCTOBER 22, 1990 AS INSTRUMENT NO. 90127902, O.R.F.C.
6. ANY DISCREPANCIES IN BOUNDARY OR AREA OR ANY RIGHTS WHICH MAY ARISE OR EXIST WHICH ARE DISCLOSED BY A MAP OF SURVEY RECORDED SEPTEMBER 15, 1994, IN BOOK 40, PAGE 25 OF RECORD OF SURVEYS, F.C.R.
7. UNRECORDED LEASES COVERING VARIOUS PORTIONS OF SAID LAND AS DISCLOSED BY FRESNO COUNTY ASSESSOR'S MAP NO. 072-12.
8. DECLARATION OF COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS ESTABLISHING A PLAN OF CONDOMINIUM OWNERSHIP TRACT NO. 6016 RECORDED JUNE 13, 2013, AS DOCUMENT NO. 2013-0083044, OFFICIAL RECORDS OF FRESNO COUNTY.

## SURVEYED AND PLATTED BY:



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

192 E. Elm Ave. #102  
Coalinga, CA 93210  
PH: 559-935-6051  
FAX: 559-935-6051

## SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF THE CITY OF COALINGA ON MARCH 2012. I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY, THE MONUMENTS ARE OF THE CHARACTER AND IN THE LOCATIONS SHOWN HEREON AND ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. ALL INTERIOR MONUMENTS SHOWN HEREON SHALL BE SET WITHIN ONE YEAR FROM THE DATE OF MAP RECDATION.

*[Signature]*  
OSCAR H. ROBLES, L.S. 8603  
LICENSE EXPIRES 09/30/14

4-23-2019  
DATE



## CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP, THAT THE SUBDIVISION AS SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE APPROVED TENTATIVE MAP, AND ANY APPROVED ALTERATIONS THEREOF, THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND ANY LOCAL ORDINANCE APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH AND I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT.

*[Signature]*  
OSCAR M. RAMIREZ, RCE 22425  
LICENSE EXPIRES 09/30/13

DATE



## CITY CLERK'S CERTIFICATE:

I HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF COALINGA BY RESOLUTION NO. 3603, ADOPTED APRIL 4, 2013, APPROVED THE WITHIN MAP AND ACCEPTED ON BEHALF OF THE PUBLIC, ANY REAL PROPERTY OFFERED FOR DEDICATION FOR PUBLIC USE IN CONFORMITY WITH THE TERMS OF THE OFFER OF DEDICATION.

BY: *[Signature]*  
CINDY JOHNSON, DEPUTY CITY CLERK

## RECORDER'S STATEMENT

DOCUMENT NO.: 2013-0083044 FEE PAID: \$ 0.00

FILED THIS 13th DAY OF JUNE 2013 AT 8:00 A.M. IN VOLUME 93 OF

PLATS, AT PAGES 4 AND 5, FRESNO COUNTY RECORDS, AT THE REQUEST OF CHIKANO TITLE COMPANY

PAUL DICTOS, C.P.A.  
FRESNO COUNTY RECORDER

BY: *[Signature]*  
DEPUTY COUNTY RECORDER

## OWNER'S STATEMENT

THE UNDERSIGNED, BEING ALL PARTIES HAVING ANY RECORD TITLE INTEREST IN THE LAND WITHIN THIS SUBDIVISION, HEREBY CONSENT TO THE PREPARATION AND RECDATION OF THIS MAP AND OFFER FOR DEDICATION FOR PUBLIC USE THE PARCELS AND EASEMENTS SPECIFIED ON SAID MAP AS INTENDED FOR PUBLIC USE FOR THE PURPOSES SPECIFIED HEREIN.

CITY OF COALINGA, A MUNICIPAL CORPORATION

BY: *[Signature]*  
KIMBERLY A. RAMIREZ, CITY MANAGER

## NOTARY ACKNOWLEDGMENT

STATE OF CALIFORNIA )

COUNTY OF FRESNO )

ON April 18, 2013 BEFORE ME, Shannon M. Smiley

A NOTARY PUBLIC, PERSONALLY APPEARED Rene A. Ramirez

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/HAY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND.

SIGNATURE: *[Signature]*

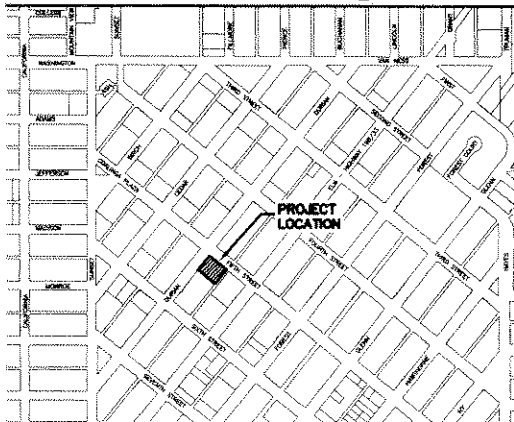
NAME: Shannon M. Smiley MY COMMISSION EXPIRES March 23, 2015

COUNTY OF Fresno COMMISSION NUMBER 1926528

## SOILS REPORT CERTIFICATE

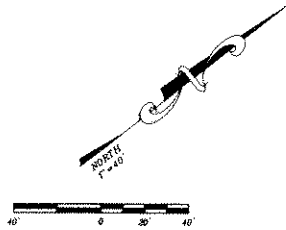
A PRELIMINARY SOILS REPORT HAS BEEN WAIVED FOR THIS TRACT IN ACCORDANCE WITH SECTION 86491(A) OF THE SUBDIVISION MAP ACT

## VICINITY MAP CITY OF COALINGA - NTS



# FINAL MAP OF TRACT NO. 6016

FOR CONDOMINIUM PURPOSES  
IN THE CITY OF COALINGA, COUNTY OF FRESNO,  
STATE OF CALIFORNIA  
SHEET 2 OF 2 SHEETS



## BASIS OF BEARINGS:

THE CENTERLINE OF 5TH STREET TAKEN AS SOUTH 52°01'31" EAST, PER RECORD OF SURVEY RECORDED IN BOOK 40 OF RECORD OF SURVEYS AT PAGE 25, FRESNO COUNTY RECORDS.

## NOTES:

ALL DISTANCES ARE IN FEET AND DECIMAL FEET THEREOF. DISTANCES NOT MONUMENTED ARE CALCULATED.

## LEGEND

- FOUND AND ACCEPTED MONUMENT AS NOTED.
- SET 3/4" BRASS TAG STAMPED "LS 5503", FLUSH IN CONCRETE.
- △ INDICATES AREA PREVIOUSLY DEDICATED FOR PUBLIC STREET PURPOSES AS SHOWN ON THE OFFICIAL MAP OF THE CITY OF COALINGA, RECORDED IN BOOK 10 OF RECORD OF SURVEYS, PAGES 3 TO 4, F.C.R.
- ④ INDICATES AREA PREVIOUSLY DEDICATED FOR PUBLIC ALLEY PURPOSES AS SHOWN ON THE OFFICIAL MAP OF THE CITY OF COALINGA, RECORDED IN BOOK 10 OF RECORD OF SURVEYS, PAGES 3 TO 4, F.C.R.
- ( ) R1 INDICATES RECORD DATA PER THE OFFICIAL MAP OF THE CITY OF COALINGA, RECORDED IN BOOK 10 OF RECORD OF SURVEYS, PAGES 3 TO 4, F.C.R., OR CALCULATED THEREFROM.
- ( ) R2 INDICATES RECORD DATA PER RECORD OF SURVEY RECORDED IN BOOK 40 OF RECORD OF SURVEYS, AT PAGE 25, F.C.R., OR CALCULATED THEREFROM.
- ( ) R3 INDICATES RECORD DATA PER UNRECORDED SURVEY BY AAK ENGINEERING, KENNETH H. VALLEY, LS 4335, OR CALCULATED THEREFROM.
- F.C.R. FRESNO COUNTY RECORDS
- ▨ INDICATES AREA NOW OFFERED FOR DEDICATION FOR PUBLIC PEDESTRIAN EASEMENT PURPOSES

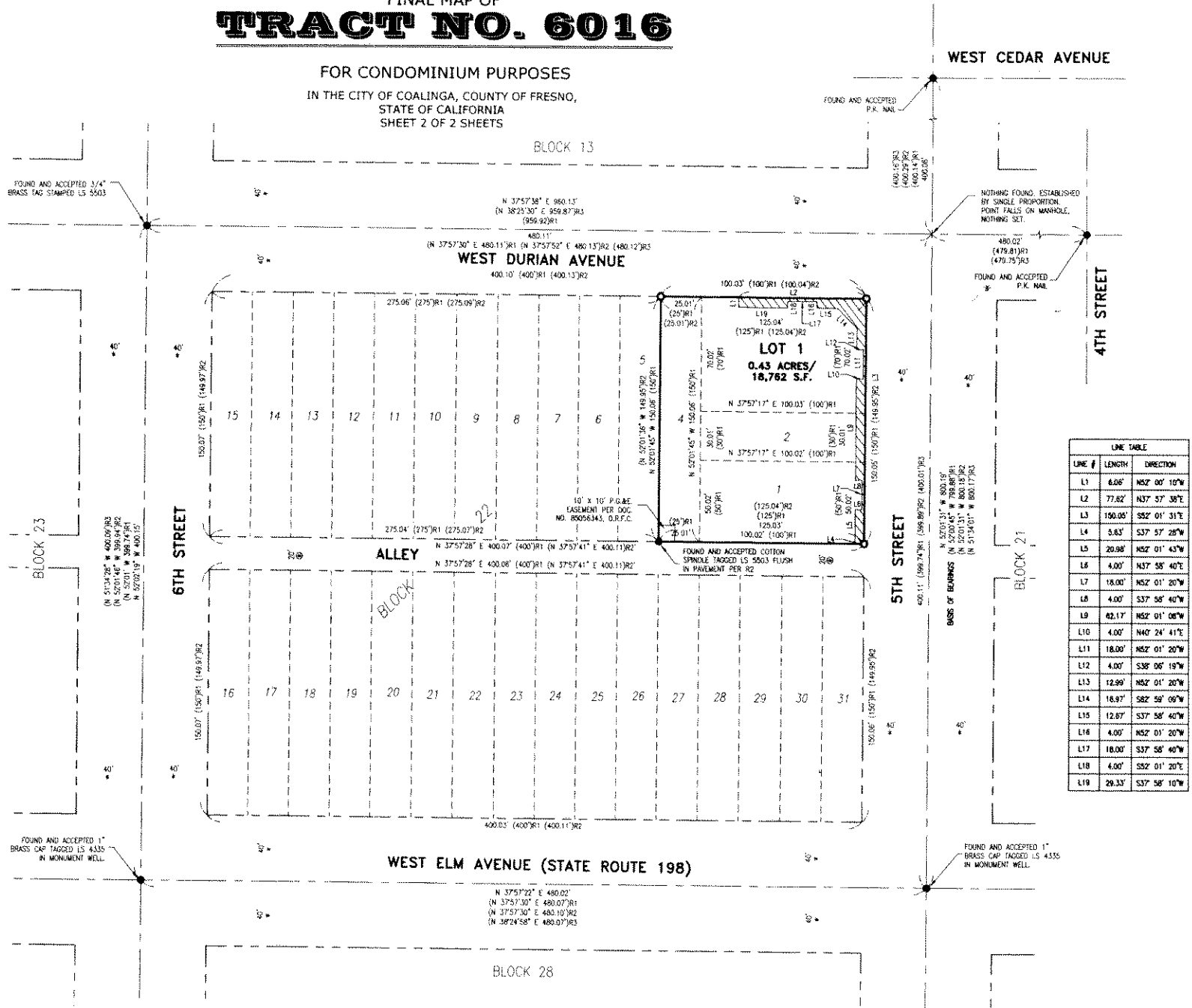




EXHIBIT A-1  
CONDOMINIUM PLAN

## OWNER'S STATEMENT

THE UNDERSIGNED CERTIFY THAT AS OF THE DATE OF RECORDATION OF THIS CONDOMINIUM PLAN, WE ARE THE RECORD OWNERS OF THE SECURITY INTEREST IN AND TO REAL PROPERTY DESCRIBED HEREIN. WE FURTHER CERTIFY THAT WE CONSENT TO THE RECORDATION OF THIS PLAN IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF FRESNO, STATE OF CALIFORNIA.

CITY OF COALINGA, A MUNICIPAL CORPORATION

BY: [Signature]  
ROBIE A. CURRAN, CITY MANAGER

## NOTARY ACKNOWLEDGMENT

STATE OF CALIFORNIA )

COUNTY OF FRESNO )

ON April 18, 2013 BEFORE ME, Shannon M. Smiley

A NOTARY PUBLIC, PERSONALLY APPEARED Rene A. Ramirez

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/~~SHE~~/IT/THAT THEY/IT/HEM/IT/HEM EXECUTED THE SAME IN HIS/~~HER~~/THEIR AUTHORIZED CAPACITY(ES), AND THAT BY HIS/~~HER~~/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND.

SIGNATURE Shannon M. Smiley

NAME: Shannon M. Smiley MY COMMISSION EXPIRES: March 13, 2016

COUNTY OF Fresno COMMISSION NUMBER 1924528

# CONDOMINIUM PLAN

FOR LOT 1 OF TRACT NO. 6016  
IN THE CITY OF COALINGA, COUNTY OF FRESNO,  
STATE OF CALIFORNIA, ACCORDING TO THE  
MAP THEREOF RECORDED IN VOLUME 83 OF  
PLATS, PAGES 4 and 5, F.C.R.  
CONSISTING OF 2 SHEETS  
SHEET 1 OF 2 SHEETS

## NOTES:

1. THIS IS A PLAN FOR A CONDOMINIUM "PROJECT" AS THOSE TERMS ARE DEFINED IN DIVISION 8, PART 4, TITLE 5, CHAPTER 1 OF THE CALIFORNIA CIVIL CODE.
2. THE PROJECT COVERED BY THIS PLAN CONSISTS OF THE LAND AND REAL PROPERTY INCLUDED WITHIN TRACT NO. 6017, RECORDED IN BOOK 83 OF PLATS AT PAGES 4 TO 5, FRESNO COUNTY RECORDS.
3. COMMON AREA. THE "COMMON AREA" MEANS THE ENTIRE PROJECT EXCEPT ALL UNITS. COMMON AREA SHALL INCLUDE, BUT SHALL NOT BE LIMITED TO, LAND, ROOFS, FOUNDATIONS, PIPES, DUCTS, FLUTES, CHUTES, FLOORS, DIVIDING WALL (AS DEFINED IN NOTE 4 BELOW), BEARING WALLS, NON-BEARING WALLS, THE UNFINISHED SURFACES OF WHICH FORM THE BOUNDARIES OF UNITS (EXCEPT SUCH SURFACES), TO THE UNFINISHED SURFACES THEREOF, COLUMNS AND GIRDERS, CONDUITS, WIRES, PLUMBING, FIRE SPRINKLER SYSTEMS AND OTHER UTILITY INSTALLATIONS, WHEREVER LOCATED, (EXCEPT THE OUTLETS THEREOF LOCATED WITHIN THE UNITS), PARKING AREAS, SERVICE AND EQUIPMENT AREAS, DRIVEWAYS, OPEN SPACES, PLANTED AND LANDSCAPED AREAS, IRRIGATION SYSTEMS OR FACILITIES, SIGNS, TRASH ENCLOSURES, LIGHTING AND OTHER ILLUMINATION FACILITIES AND STRUCTURES, AND ALL OTHER IMPROVEMENTS WHICH MAY BE PLACED UPON OR LOCATED IN THE COMMON AREA BUT EXCLUDING THE AIRSPACE AND PORTIONS OF THE BUILDING THAT ARE INCLUDED WITHIN EACH UNIT. IN ADDITION, THE COMMON AREA SHALL SPECIFICALLY EXCLUDE HEATING, VENTILATION, AND AIR CONDITIONING SYSTEMS INSTALLED FOR THE EXCLUSIVE USE OF THE UNITS, WHETHER LOCATED WITHIN THE UNITS, ON THE ROOF OF THE BUILDING OR OTHERWISE OUTSIDE THE UNITS.
4. DIVIDING WALL. THE "DIVIDING WALL" MEANS THE PARTITION WALL THAT EXISTS CENTERED UPON THE INTERIOR BOUNDARY LINE SEPARATING THE ADJOINING UNITS AND IDENTIFIED ON THE CONDOMINIUM PLAN AS "DW".
5. EXCLUSIVE USE COMMON AREA. "EXCLUSIVE USE COMMON AREA" SHALL MEAN AND REFER TO THOSE PORTIONS OF THE COMMON AREA THAT ARE EXPRESSLY RESERVED BY DECLARANT FOR THE EXCLUSIVE USE OF ONE OR MORE, BUT FEWER THAN ALL OF THE OWNERS OF A PARTICULAR UNIT IN THE PROJECT, AND IDENTIFIED ON THE CONDOMINIUM PLAN AS "UNIT 1 EUCA" AND "UNIT 2 EUCA".
6. UNIT. A "UNIT" MEANS THE ELEMENTS OF A CONDOMINIUM THAT ARE NOT OWNED IN COMMON WITH THE OTHER OWNERS OF CONDOMINIUMS IN THE PROJECT. EACH UNIT IS IDENTIFIED ON THE CONDOMINIUM PLAN BY AN ARABIC NUMERAL FOLLOWED BY A LETTER WHICH CORRESPONDS TO THE LETTER OF THE BUILDING OF WHICH THAT UNIT IS A PART. UNITS ARE DESIGNATED AS "A" THROUGH "J".
7. BOUNDARIES OF A UNIT. THE BOUNDARIES OF A UNIT ARE THE INTERIOR SURFACES OF THE EXTERIOR WALLS AND THE INTERIOR DIVIDING WALLS, FLOORS, CEILINGS, PURLINS, WINDOWS, WINDOW FRAMES, VENTS, DOORS AND DOOR FRAMES, AND THE UNIT INCLUDES BOTH THE PORTIONS OF THE BUILDING SO DESCRIBED AND THE AIRSPACE SO ENCOMPASSED. IN INTERPRETING DEEDS AND THE CONDOMINIUM PLAN, THE EXISTING PHYSICAL BOUNDARIES OF THE UNIT OR A UNIT RECONSTRUCTED IN SUBSTANTIAL ACCORDANCE WITH THE ORIGINAL PLANS THEREOF SHALL BE CONCLUSIVELY PRESUMED TO BE ITS BOUNDARIES RATHER THAN THE METES AND BOUNDS EXPRESSED IN THE DEED OR THE CONDOMINIUM PLAN, REGARDLESS OF SETTLING OR LATERAL MOVEMENT OF THE BUILDING AND REGARDLESS OF MINOR VARIANCE BETWEEN BOUNDARIES SHOWN ON THE CONDOMINIUM PLAN OR IN THE DEED AND THOSE OF THE BUILDING.
8. ITEMS THAT ARE PART OF A UNIT. THE DECORATED INNER SURFACE OF THE EXTERIOR AND INTERIOR WALLS (INCLUDING DECORATED INNER SURFACES OF ALL INTERIOR LOAD BEARING WALLS), FLOORS AND CEILINGS CONSISTING OF WALLPAPER, PAINT, PLASTER, CARPETING, TILES, AND ALL OTHER FINISHING MATERIALS FIXED OR INSTALLED AS PART OF THE PHYSICAL STRUCTURE OF THE UNIT AND ALL IMMEDIATELY VISIBLE FIXTURES, COMPLETE HEATING, VENTILATION AND AIR CONDITIONING SYSTEMS (INCLUDING COMPRESSORS), MECHANICAL AND ELECTRICAL SYSTEMS AND EQUIPMENT INSTALLED FOR THE SOLE AND EXCLUSIVE USE OF THE UNIT, WHETHER LOCATED WITHIN THE UNIT, ON THE ROOF OF THE BUILDING, OR OTHERWISE OUTSIDE THE UNIT.
9. ITEMS THAT ARE NOT PART OF A UNIT. THE FOUNDATIONS, DIVIDING WALL, EXTERIOR WALLS (INCLUDING WINDOWS AND DOORS THEREIN), ROOFS, FLOORS, LOAD BEARING INTERIOR WALLS AND COLUMNS, AND PIPES, WIRES, CONDUITS OR OTHER PUBLIC UTILITY LINES OR INSTALLATIONS CONSTITUTING A PART OF THE OVERALL SYSTEM DESIGNED FOR THE SERVICE OF A PARTICULAR UNIT, NOR ANY OTHER STRUCTURAL MEMBERS OR PORTIONS OF ANY KIND, INCLUDING FIXTURES AND APPLIANCES WITHIN THE UNIT, WHICH ARE NOT REMOVABLE WITHOUT JEOPARDIZING THE SOUNDNESS, SAFETY OR USEFULNESS OF THE REMAINDER OF THE BUILDING.
10. THE DIMENSIONS SHOWN ON THIS PLAN FOR EACH UNIT ARE THE DIMENSIONS OF THE INTERIOR SURFACES OF THE PERIMETER WALLS OF THE BUILDING TO THE CENTER OF THE COMMON WALL BETWEEN EACH UNIT.
11. ALL AIRSPACE BOUNDARY LINES INTERSECT AT RIGHT ANGLES, UNLESS NOTED OTHERWISE.
12. THIS CONDOMINIUM PROJECT (LOT 1 OF TRACT NO. 6016) IS 0.43 ACRES, OR 18,762 S.F.

## SURVEYOR'S STATEMENT

I, CRIS H. ROBLES, HEREBY STATE THAT I AM A LICENSED LAND SURVEYOR IN THE STATE OF CALIFORNIA, AND THAT THIS PLAN CONSISTING OF 2 SHEETS CORRECTLY REPRESENTS A TRUE AND COMPLETE SURVEY OF THE SURFACE OF THE LAND INCLUDED WITHIN THIS PROJECT AND DIAGRAMMATIC FLOOR PLANS OF THE BUILDING BUILT THEREON IN SUFFICIENT DETAIL TO IDENTIFY EACH UNIT, ITS RELATIVE LOCATION AND APPROXIMATE DIMENSIONS.

[Signature]  
CRIS H. ROBLES, L.S. 5503  
LICENSE EXPIRES: 09/30/14

4-23-2013  
DATE



## SOILS REPORT CERTIFICATE

A PRELIMINARY SOILS REPORT HAS BEEN WAIVED FOR THIS TRACT IN ACCORDANCE WITH SECTION 66491(A) OF THE SUBDIVISION MAP ACT.

## RECORDER'S STATEMENT

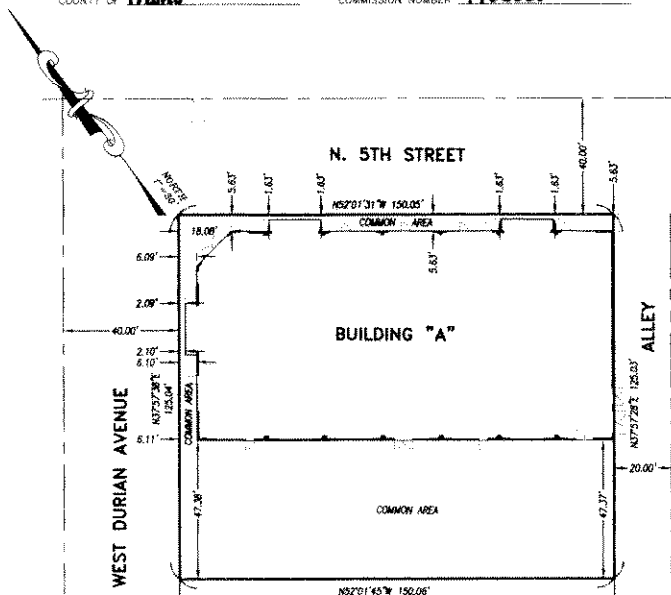
DOCUMENT NO: 2013-0083643 FEE PAID: \$ 0.00

FILED THIS 13th DAY OF JUNE 2013 AT 8:00 A.M. IN VOLUME 83 OF

PLATS, AT PAGES 4 and 5 FRESNO COUNTY RECORDS, AT THE OFFICE OF CHICAGO TITLE COMPANY

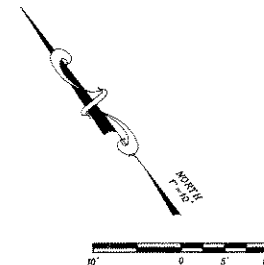
PAUL DICTOS, C.P.A.  
FRESNO COUNTY RECORDER

BY: [Signature]  
DEPUTY COUNTY RECORDER

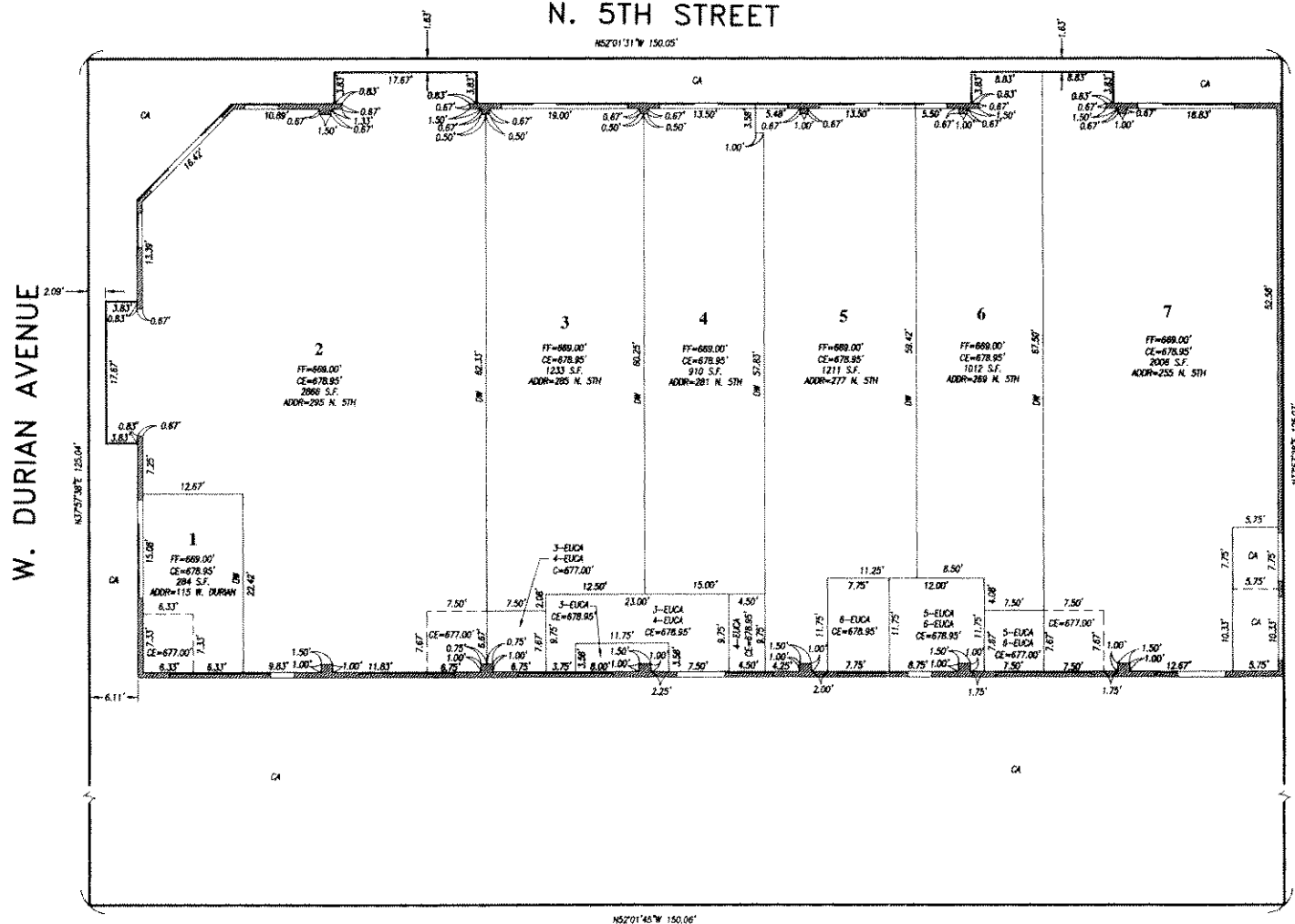


## CONDOMINIUM PLAN

FOR LOT 1 OF TRACT NO. 6016  
IN THE CITY OF COALINGA, COUNTY OF FRESNO,  
STATE OF CALIFORNIA, ACCORDING TO THE  
MAP THEREOF RECORDED IN VOLUME 83 OF  
PLATS, PAGES 4 AND 5, F.C.R.  
SHEET 2 OF 2 SHEETS



N. 5TH STREET



### LEGEND

- |      |                                     |
|------|-------------------------------------|
| EUCA | DENOTES "EXCLUSIVE USE COMMON AREA" |
| CA   | DENOTES "COMMON AREA"               |
| FF   | DENOTES FINISH FLOOR OF BUILDING    |
| CE   | DENOTES CEILING ELEVATION OF UNIT   |
| DW   | DENOTES "DIVIDING WALL"             |
| S.F. | DENOTES "SQUARE FOOTAGE" OF UNIT    |
| ADDR | DENOTES STREET ADDRESS OF UNIT      |

PREPARED BY:



**Tri City Engineering**  
Engineers                      Surveyors

4630 W. Jesander Ave. #101  
Fresno, CA 93722-6418  
PH: 559-447-9075  
FAX: 559-447-8074  
[www.TriCityEngineering.com](http://www.TriCityEngineering.com)

EXHIBIT B

TENANT INFORMATION FOR BUILDING "A"

# Exhibit B

## Building "A"

### Building Units Description:

| BUILDING UNITS DESCRIPTION                         |                   |     |                       |              |               |               |            |                  |
|----------------------------------------------------|-------------------|-----|-----------------------|--------------|---------------|---------------|------------|------------------|
| INDIVIDUAL UNIT DESCRIPTION                        |                   |     |                       |              |               |               |            |                  |
| Unit #                                             | Address           | APN | Current Tenant        | Unit Sq.Ft.  | Rest Room     | Storage Room  | Lease Term | Lease Expiration |
| 1                                                  | 115 W. Durian     |     | Pica's Outdoor Sports | 284          | 1 - exclusive | None          | 1 yr       | 1/31/2015        |
| 2                                                  | 295 N. 5th Street |     | Coalinga Smoke Shop   | 2,866        | 1 - exclusive | None          | 1 yr       | 11/30/2014       |
| 3                                                  | 285 N. 5th Street |     | Image Beauty Salon    | 1,233        | 1 - common    | 2 - common    | 1 yr       | 10/31/2014       |
| 4                                                  | 281 N. 5th Street |     | EBK & Co. Boutique    | 910          |               |               | 1 yr       | 7/31/2014        |
| 5                                                  | 277 N. 5th Street |     | Maciel Mortgage       | 1,211        | 1 - common    | 1 - exclusive | 1 yr       | 7/31/2014        |
| 6                                                  | 269 N. 5th Street |     | Coalinga Vet Hospital | 1,012        |               | 1 - exclusive |            |                  |
| 7                                                  | 255 N. 5th Street |     | Rock Star Tanning     | 2,006        | 1 - exclusive | None          |            |                  |
| <b>Rentable Sq. Ft.</b>                            |                   |     |                       | <b>9,522</b> | <b>3</b>      |               |            |                  |
| <b>Common Restrooms, Storage &amp; Mech. Rooms</b> |                   |     |                       | <b>320</b>   | <b>2</b>      |               |            |                  |
| <b>Total Gross Building Area Sq. Ft.</b>           |                   |     |                       | <b>9,842</b> |               |               |            |                  |

EXHIBIT C

PHOTOS OF BUILDING "A"











**NO**  
STREET  
CLOSING  
OR  
OBSTRUCTION  
IS PROHIBITED  
BY THE CITY OF  
PHOENIX  
UNLESS  
APPROVED BY THE  
CITY ENGINEER

**WATCH  
FOR  
EMERGENCY  
VEHICLES**





EXHIBIT D

FINAL TRACT MAP 6017

## OWNER'S STATEMENT

THE UNDERSIGNED, BEING ALL PARTIES HAVING ANY RECORD TITLE INTEREST IN THE LAND WITHIN THIS SUBDIVISION, HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF THIS MAP AND OFFER FOR DEDICATION FOR PUBLIC USE THE PARCELS AND EASEMENTS SPECIFIED ON SAID MAP AS INTENDED FOR PUBLIC USE FOR THE PURPOSES SPECIFIED HEREIN.

CITY OF COALINGA, A MUNICIPAL CORPORATION

BY ROSIE A. RAMIREZ, CITY MANAGER

## NOTARY ACKNOWLEDGMENT

STATE OF CALIFORNIA )

COUNTY OF FRESNO )

ON April 18, 2013 BEFORE ME, Shannon M. Smiley

A NOTARY PUBLIC, PERSONALLY APPEARED Rosie A. Ramirez

WHO PROVIDED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON~~S~~ WHOSE NAME~~S~~ IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/~~SHE~~/THEY EXECUTED THE SAME IN HIS/~~HER~~/THEIR AUTHORIZED CAPACITY~~IES~~, AND THAT BY HIS/~~HER~~/THEIR SIGNATURE~~S~~ ON THE INSTRUMENT THE PERSON~~S~~, OR THE ENTITY UPON BEHALF OF WHICH THE PERSON~~S~~ ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND

SIGNATURE Shannon M. Smiley

NAME Shannon M. Smiley

COUNTY OF Fresno

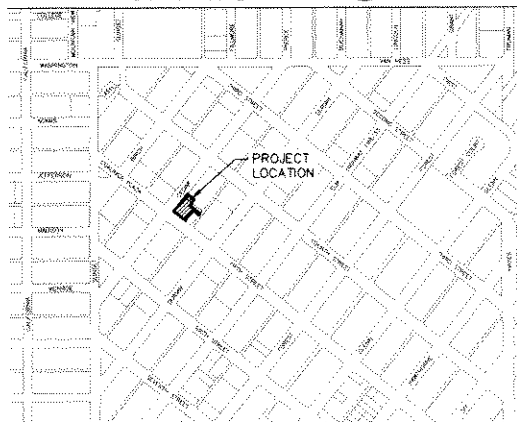
MY COMMISSION EXPIRES March 23, 2015

COMMISSION NUMBER 1924528

## SOILS REPORT CERTIFICATE

A PRELIMINARY SOILS REPORT HAS BEEN WAIVED FOR THIS TRACT IN ACCORDANCE WITH SECTION 86491.7(A) OF THE SUBDIVISION MAP ACT.

## VICINITY MAP CITY OF COALINGA - NTS



# FINAL MAP OF TRACT NO. 6017

FOR CONDOMINIUM PURPOSES  
IN THE CITY OF COALINGA, COUNTY OF FRESNO,  
STATE OF CALIFORNIA  
CONSISTING OF 2 SHEETS - SHEET 1 OF 2 SHEETS

## LEGAL DESCRIPTION:

PARCEL 1:

THAT CERTAIN REAL PROPERTY SITUATE IN THE CITY OF COALINGA TO WIT:

THOSE PORTIONS OF LOTS 12 AND 13 IN BLOCK 14, ACCORDING TO THE OFFICIAL MAP OF THE CITY OF COALINGA, RECORDED IN BOOK 3 TO 8, INCLUSIVE, OF RECORD OF SURVEYS, FRESNO COUNTY RECORDS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST SOUTHERLY CORNER OF SAID LOT 13, RUNNING THENCE NORTHWESTERLY ALONG THE SOUTHWESTERLY LINE OF SAID LOT 13 A DISTANCE OF 40 FEET, THENCE AT A RIGHT ANGLE NORTHWESTERLY 89.94 FEET TO THE NORTHEASTERLY LINE OF SAID LOT 13, THENCE AT A RIGHT ANGLE SOUTHEASTERLY ALONG SAID NORTHEASTERLY LINE OF SAID LOT 13 AND THE SOUTHEASTERLY PRODUCTION THEREOF, 80 FEET TO THE SOUTHEASTERLY LINE OF SAID LOT 12; THENCE AT A RIGHT ANGLE SOUTHWESTERLY ALONG SAID SOUTHEASTERLY LINE OF SAID LOT 12, A DISTANCE OF 12.49 FEET TO THE MOST SOUTHWESTERLY LINE OF SAID LOT 12, THENCE AT A RIGHT ANGLE NORTHWESTERLY ALONG SAID LOT 12 LINE 50 FEET TO THE SOUTHWESTERLY LINE OF SAID LOT 13, THENCE AT A RIGHT ANGLE SOUTHWESTERLY ALONG SAID SOUTHWESTERLY LINE OF SAID LOT 13, A DISTANCE OF 87.45 FEET TO THE POINT OF BEGINNING.

SAID PROPERTY IS ALSO DESCRIBED AS LOTS 13 TO 16, INCLUSIVE, IN BLOCK 14 OF THE TOWN OF COALINGA, ACCORDING TO THE CORRECTED MAP RECORDED IN BOOK 3 PAGE 14 OF RECORD OF SURVEYS, FRESNO COUNTY RECORDS.

EXCEPTING FROM LOTS 14 TO 16, INCLUSIVE, ANY FROM THE SOUTHWESTERLY HALF OF LOT 15, THE 86.50 FEET THEREOF, AND EIGHT FROM SAID LOTS 15 TO 16, INCLUSIVE, THE NORTHWESTERLY 60 FEET THEREOF, PARCEL 2.

THAT PORTION OF LOT 12 IN BLOCK 14, ACCORDING TO THE OFFICIAL MAP OF THE CITY OF COALINGA, RECORDED IN BOOK 3 TO 8, INCLUSIVE, OF RECORD OF SURVEYS, FRESNO COUNTY RECORDS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST SOUTHERLY CORNER OF LOT 13 OF SAID BLOCK 14 AND RUNNING THENCE NORTHWESTERLY ALONG THE SOUTHWESTERLY LINE OF SAID LOT 13 A DISTANCE OF 40 FEET, AND THENCE AT RIGHT ANGLES NORTHEASTERLY 89.94 FEET TO THE NORTHEASTERLY LINE OF SAID LOT 13 AND THE TRUE POINT OF COMMENCEMENT OF THE PROPERTY TO BE DESCRIBED, RUNNING THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF SAID LOT 13 A DISTANCE OF 40 FEET, THENCE AT RIGHT ANGLES SOUTHWESTERLY 0.12 FEET, THENCE AT A RIGHT ANGLE NORTHWESTERLY 40 FEET, THENCE AT RIGHT ANGLES SOUTHWESTERLY 0.12 FEET TO THE TRUE POINT OF BEGINNING.

PARCEL 3:

THOSE PORTIONS OF LOTS 11, 12, 13, 14, 15 AND 16 IN BLOCK 14 OF THE TOWN (NOW CITY) OF COALINGA, AS PER THE CORRECTED MAP RECORDED IN BOOK 3 PAGE 14 OF RECORD OF SURVEYS, FRESNO COUNTY RECORDS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE POINT OF INTERSECTION OF THE SOUTHEASTERLY LINE OF CEDAR AVENUE WITH THE NORTHEASTERLY LINE OF FIFTH STREET, RUNNING THENCE NORTH-EASTERLY ALONG SAID LINE OF CEDAR AVENUE 150 FEET, MORE OR LESS, TO THE NORTHEASTERLY LINE OF SAID LOT 11; THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF SAID LOT 11, A DISTANCE OF 60 FEET, THENCE SOUTHWESTERLY AND PARALLEL WITH THE NORTHWESTERLY LINE OF SAID BLOCK 150 FEET, MORE OR LESS, TO SAID NORTHEASTERLY LINE OF FIFTH STREET, THENCE NORTHWESTERLY ALONG THE SAID NORTHEASTERLY LINE OF FIFTH STREET 60 FEET TO THE POINT OF BEGINNING.

SAID PROPERTY IS ALSO DESCRIBED AS THE NORTHWESTERLY 60 FEET OF LOTS 11, 12, 13 IN BLOCK 14 OF THE CITY OF COALINGA, AS PER THE OFFICIAL MAP RECORDED IN BOOK 3 TO 8, INCLUSIVE, OF RECORD OF SURVEYS, FRESNO COUNTY RECORDS.

## THIS PROPERTY IS SUBJECT TO:

1. SAID LAND LIES WITHIN THE BOUNDARIES OF COALINGA-HURON RECREATION AND PARK DISTRICT, LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT AND IS SUBJECT TO ANY AND ALL ASSESSMENTS LEVIED THEREUNDER.
2. A LEASE WITH CERTAIN TERMS, COVENANTS, CONDITIONS AND PROVISIONS SET FORTH IN THE DOCUMENT RECORDED SEPTEMBER 16, 1989 AS INSTRUMENT NO. 88181 IN BOOK 1585, PAGE 204, O.R.P.C., AFFECTS SAID PARCEL 3 ABOVE.
3. THE FACT THAT SAID LAND IS INCLUDED WITHIN A PROJECT AREA OF THE REDEVELOPMENT AGENCY OF THE CITY OF COALINGA, AND THAT PROCEEDINGS FOR THE REDEVELOPMENT OF SAID PROJECT HAVE BEEN INSTITUTED UNDER THE REDEVELOPMENT LAW (SUCH REDEVELOPMENT TO PROCEED ONLY AFTER THE ADOPTION OF THE REDEVELOPMENT PLAN) AS DISCLOSED BY A DOCUMENT RECORDED SEPTEMBER 20, 1983 AS INSTRUMENT NO. 8306883, O.R.P.C.
4. UNRECORDED LEASES COVERING VARIOUS PORTIONS OF SAID LAND AS DISCLOSED BY FRESNO COUNTY ASSESSOR'S MAP NO. 072-11.
5. DECLARATION OF COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS ESTABLISHING A PLAN OF CONDOMINIUM OWNERSHIP TRACT NO. 6017, RECORDED JUNE 13, 2013, AS DOCUMENT NO. 2013-0083649, OFFICIAL RECORDS OF FRESNO COUNTY.

## SURVEYED AND PLATTED BY:



## Tri City Engineering Engineers Surveyors

1030 N. Market Ave. #101  
Coalinga, CA 93222-6415  
PH: 559-441-0075  
FAX: 559-441-0014  
www.tricityengineers.com

107 E. 1st Ave. #101  
Coalinga, CA 93210  
PH: 559-435-6051  
FAX: 559-435-6051

## SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF THE CITY OF COALINGA ON MARCH 2012. I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY, THE MONUMENTS ARE OF THE CHARACTER AND IN THE LOCATIONS SHOWN HEREON AND ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, ALL INTERIOR MONUMENTS SHOWN HEREON SHALL BE SET WITHIN ONE YEAR FROM THE DATE OF MAP RECORDATION.

Chris H. Robles  
CHRIS H. ROBLES, L.S. 5503  
LICENSE EXPIRES: 09/30/14

4-23-2013  
DATE



## CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP, THAT THE SUBDIVISION AS SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE APPROVED TENTATIVE MAP, AND ANY APPROVED ALTERATIONS THEREOF, THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND ANY LOCAL ORDINANCE APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH AND I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT.

Oscar M. Ramirez April 22, 2013  
OSCAR M. RAMIREZ, RCE 22425  
LICENSE EXPIRES: 09/30/13



## CITY CLERK'S CERTIFICATE:

I HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF COALINGA BY RESOLUTION NO. 3602 ADOPTED April 1, 2013 APPROVED SAID WITHIN MAP AND ACCEPTED ON BEHALF OF THE PUBLIC, ANY REAL PROPERTY OFFERED FOR DEDICATION FOR PUBLIC USE IN CONFORMITY WITH THE TERMS OF THE OFFER OF DEDICATION.

Cindy Johnson  
CINDY JOHNSON, DEPUTY CITY CLERK

## RECORDER'S STATEMENT

DOCUMENT NO. 2013-0083649 FEE PAID 1 \$ 0.00  
FILED THIS 13th DAY OF JUNE, 2013 AT 8:00 A.M. IN VOLUME 83 OF  
PLATS, AT PAGES 8 AND 9 FRESNO COUNTY RECORDS, AT THE REQUEST OF CHICAGO TITLE COMPANY  
PINA, DKTOS, C.P.A.  
FRESNO COUNTY RECORDER  
BY K. J. John  
DEPUTY COUNTY RECORDER

THE UNDERSIGNED, BEING ALL PARTIES HAVING ANY RECORD TITLE INTEREST IN THE LAND WITHIN THIS SUBMISSION, HEREBY  
 CONSENT TO THE PREPARATION AND RECORDATION OF THIS MAP AND OTTER FOR DEDICATION FOR PUBLIC USE THE  
 PARCELS AND EASEMENTS SPECIFIED ON SAID MAP AS INTENDED FOR PUBLIC USE FOR THE PURPOSES SPECIFIED HEREIN

BY RENE A. RANERZ, CITY MANAGER

[illegible]

★ April 18, 2013 BEFORE ME, Shannon M. Smiley

6. FACTS: FULLY RESPONSIBLE AND SIGNED: Rene A. Ramirez

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/IT/ETC. EXECUTED THE SAME IN HIS/HER/ITS/ETC. AUTHORIZED CAPACITY, AND THAT BY HIS/HER/ITS/ETC. SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S) OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND

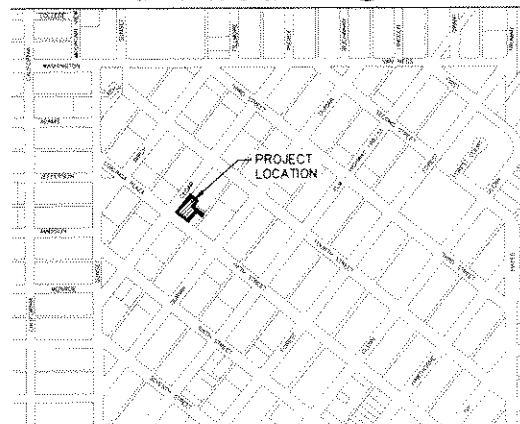
SIGNATURE: Lawrence H. Bullock

NAME Shannon M. Smiley MY COMMISSION EXPIRES March 23, 2015

COUNTY OF Fresno COMMISSION NUMBER 1926528

A PRELIMINARY SOILS REPORT HAS BEEN WANTED FOR THIS TRACT IN ACCORDANCE WITH SECTION 85491 (A) OF THE SUBDIVISION MAP ACT.

VICINITY MAP  
CITY OF COALINGA - NTS



FOR CONDOMINIUM PURPOSES  
IN THE CITY OF COALINGA, COUNTY OF FRESNO,  
STATE OF CALIFORNIA  
CONSISTING OF 2 SHEETS - SHEET 1 OF 2 SHEETS

[illegible]

THE FOREGOING PROPERTY SHALL BE THE PROPERTY OF THE CITY OF CHICAGO TO BE

THOSE PORTIONS OF LOTS 12 AND 13 IN BLOCK 14 ACCORDING TO THE OFFICIAL MAP OF THE CITY OF COALBURG, RECORDED IN BOOK 10, PAGES 3 TO 8, INCLUSIVE, OF RECORDS OF SURVEYS, FRESNO COUNTY RECORDS, DESCRIBED AS FOLLOWS:

beginning at the most southeasterly corner of said lot 13, running (1) north westerly along the southeasterly line of said lot 12 a distance of 40 feet, thence at a right angle northwesterly 89.94 feet to the northeasterly line of said lot 13, thence (2) along said line southeasterly along said southeasterly line of said lot 13 and the southeasterly prolongation thereof, 30 feet to the south-easterly line of said lot 12, thence at a right angle southwesterly along said southwesterly line of said lot 12, a distance of 12.49 feet to the most southeasterly line of said lot 12, thence at a right angle northwesterly along said lot 12 lot 10 50 feet to the southeasterly line of said lot 13, thence at a right angle southwesterly along said southeasterly line of said lot 13, a distance of 82.45 feet to the point of beginning.

SAND PROPERTY IS ALSO DISCLOSED AS LOTS 13 TO 16, INCLUSIVE, IN BLOCK 14 OF THE TOWN OF COALBURG, ACCORDING TO THE CORRECTED MAP RECORDED IN BOOK 3 PAGE 14 OF RECORD OF SURVEYS, FRIEDLAND COUNTY RECORDS.

EXCEPTING FROM LOTS 14 TO 16, INCLUSIVE, AND FROM THE SOUTHWESTERLY HALF OF LOT 13, THE 80 FEET THEREOF AND EXCEPT FROM SAID LOTS 13 TO 16, INCLUSIVE, THE NORTHWESTERLY 60 FEET THEREOF.

PAGE: 7

THAT PORTION OF LOT 12, IN BLOCK 14, ACCORDING TO THE OFFICIAL MAP OF THE CITY OF COALINGA, RECORDED IN BOOK 10, PAGES 3 TO 4 INCLUSIVE, BE RECORD OF SURVEYS, FRESNO COUNTY RECORDS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST SOUTHELY CORNER OF LOT 13 OF BLOCK 14 AND RUNNING THENCE NORTHWESTERLY ALONG THE SOUTHWESTERLY LINE OF SAID LOT 13 A DISTANCE OF 40 FEET, THENCE AT RIGHT ANGLES NORTHEASTERLY 99.94 FEET TO THE EASTERLY LINE OF SAID LOT 13 AND THE TRUE POINT OF COMMENCEMENT OF THE PROPERTY TO BE DESCRIBED, RUNNING THENCE SOUTHEASTLY ALONG THE NORTHEASTEALY LINE OF SAID LOT 13 A DISTANCE OF 40 FEET, THENCE AT RIGHT ANGLES NORTHEASTERLY 61.9 FEET, THENCE AT A RIGHT ANGLE NORTHEASTERLY 40 FEET, THENCE AT RIGHT ANGLES SOUTHWESTERLY 0.12 FEET TO THE TRUE POINT OF BEGINNING.

5514

NEESE PORTIONS OF LOTS 11, 12, 13, 14, 15 AND 16 IN BLOCK 14 OF THE TOWN (NOW CITY) OF CORNICK AS PER THE CORRECTED MAP RECORDED IN BOOK 3 PAGE 14 OF RECORD OF SURVEYS, FRESCO COUNTY RECORDS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE POINT OF INTERSECTION OF THE SOUTHWESTERLY LINE OF CEDAR AVENUE WITH THE NORTHWESTERLY LINE OF FIFTH STREET; THENCE NORTHWESTERLY ALONG SAID LINE OF CEDAR AVENUE 150 FEET, MORE OR LESS, TO THE NORTHWESTERLY LINE OF SAID LOT 11; THENCE SOUTHEASTERLY ALONG THE NORTHWESTERLY LINE OF SAID LOT 11 11.71 FEET, A DISTANCE OF 60 FEET, THENCE SOUTHWESTERLY AND PARALLEL WITH THE NORTHWESTERLY LINE OF SAID BLOCK 150 FEET, MORE OR LESS, TO SAID NORTHEASTERLY LINE OF FIFTH STREET; THENCE NORTHWESTERLY ALONG THE SAID NORTHEASTERLY LINE OF FIFTH STREET 60 FEET TO THE POINT OF BEGINNING.

SAD PROPERTY IS ALSO DESCRIBED AS THE NORTHWESTERLY 60 FEET OF LOTS 11, 2, 13 IN BLOCK 14 OF THE CITY OF COALINGA, AS PER THE OFFICIAL MAP RECORDED IN BOOK 10 PAGE 3 TO 8, INCLUSIVE, OF RECORD OF SURVEYS, FRESNO COUNTY RECORDS.

[illegible]

1. SAID LAND LIES WITHIN THE BOUNDARIES OF COALHAWK-HURON RECREATION AND PARK DISTRICT, LANDSCAPE, AND LIGHTING MAINTENANCE DISTRICT AND IS SUBJECT TO ANY AND ALL ASSESSMENTS LEVIED THEREUNDER.
2. A LEASE WITH CERTAIN TERMS, COVENANTS, CONDITIONS AND PROVISIONS SET FORTH IN THE DOCUMENT RECORDED SEPTEMBER 10, 1980 AS INSTRUMENT NO. 88187, IN BOOK 1585, PAGE 204, G.R.S.C. AFFECTS SAID PARCEL 3 ABOVE.
3. THE FACT THAT SAID LAND IS INCLUDED WITHIN A PROJECT AREA OF THE REDEVELOPMENT AGENCY OF THE CITY OF COALHAWK AND THAT PROCEEDINGS FOR THE REDEVELOPMENT OF SAID PROJECT HAVE BEEN INITIATED UNDER THE REDEVELOPMENT LAW (SUCH REDEVELOPMENT TO PROCEED ONLY AFTER THE ADOPTION OF THE REDEVELOPMENT PLAN) AS DISCLOSED BY A DOCUMENT RECORDED SEPTEMBER 20, 1983 AS INSTRUMENT NO. 89369883, G.R.P.C.
4. UNRECORDED LEASES COVERING VARIOUS PORTIONS OF SAID LAND AS DISCLOSED BY FRESCO COUNTY ASSESSOR'S MAP NO. 072-11.
5. DECLARATION OF COVENANTS, CONDITIONS, RESTRICTIONS AND AGREEMENTS ESTABLISHING A PLAN OF CONDOMINIUM UNITSHIPS TRACT NO. 5017, RECORDED **JUNE 12, 2013**, AS DOCUMENT NO. **2013-0033449** OFFICIAL RECORDS OF FRESCO COUNTY.



**TRI CITY**  
ENGINEERING

|                         |                     |
|-------------------------|---------------------|
| 46.00 00 00000000 0000  | 1973 1 1 0000 0000  |
| 00000000 00 000000 0000 | 00000000 00 000000  |
| 0000 0000 0000 0000     | 0000 0000 0000 0000 |
| 0000 0000 0000 0000     | 0000 0000 0000 0000 |

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF THE CITY OF CINCINNATI ON MARCH 21, 1987. I HEREBY STATE THAT ALL INFORMATION CONTAINED HEREON CONFORMS TO THE CONDITIONS OR CONDITIONS APPROVED BY THE CITY OF CINCINNATI. IF ANY OF THE MONUMENTS ARE OF THE CHARACTER AND IN THE LOCATIONS SHOWN HEREON AND ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACTED ALL INTERIOR MONUMENTS SHOWN HEREON SHALL BE SET WITHIN ONE YEAR FROM THE DATE OF MAP RECORDED.

CRIS W. ROGLES, L.S. 5503  
EXPRESS- 09/30/84

4-23-2013



I HEREBY STATE THAT I HAVE EXAMINED THE MAP THAT THE SUBDIVISION AS SHOWN IS SUBSTANTIALLY THE SAME AS APPEARED ON THE APPROVED TENTATIVE MAP, AND ANY APPROVED ALTERATIONS THEREOF, THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND ALL LOCAL ORDINANCE APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH AND I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT.

*Oscar M. Ramirez* April 22, 2013  
OSCAR M. RAMIREZ, RC# 22425 [DATE]  
LICENSE EXPIRES: 08/30/13



I HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF COALINGA BY RESOLUTION NO. 3602 ADOPTED APRIL 4, 2013 APPROVED THE WITHIN MAP AND ACCEPTED ON BEHALF OF THE PUBLIC, ANY REAL PROPERTY OFFERED FOR DEDICATION FOR PUBLIC USE IN CONFORMITY WITH THE TERMS OF THE OFFER OF DEDICATION.

by Cindy Johnson  
CINDY JOHNSON, DEPUTY DIST. CLERK

[illegible]

DOCUMENT NO. 2013-0083647 FEE PAID \$ 0.00  
FILED THIS 13th DAY OF JUNE, 2013, AT 8:00 A.M. IN VOLUME 83 OF  
PLATS, AT PAGES 8 AND 9 FRESNO COUNTY RECORDS, AT THE REQUEST OF CHEASO TIRE COMPANY

PAS: ENCLOS, C.P.A.  
FRESNO COUNTY RECORDER

BY K. J. Ginn  
DEPUTY COUNTY RECORDER

# CONDOMINIUM PLAN

FOR LOT 1 OF TRACT NO. 6017  
IN THE CITY OF COALINGA, COUNTY OF FRESNO,  
STATE OF CALIFORNIA, ACCORDING TO THE  
MAP THEREOF RECORDED IN VOLUME 83 OF  
PLATS, PAGES 8 AND 9, F.C.R.  
SHEET 1 OF 2 SHEETS

## OWNER'S STATEMENT

THE UNDERSIGNED CERTIFY THAT AS OF THE DATE OF RECORDATION OF THIS CONDOMINIUM PLAN, WE ARE THE RECORD OWNERS OF THE SECURITY INTEREST IN AND TO REAL PROPERTY DESCRIBED HEREIN. WE FURTHER CERTIFY THAT WE CONSENT TO THE RECORDATION OF THIS PLAN IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF FRESNO, STATE OF CALIFORNIA.

CITY OF COALINGA, A MUNICIPAL CORPORATION

BY: René A. Ramirez, CITY MANAGER

## NOTARY ACKNOWLEDGMENT

STATE OF CALIFORNIA )

COUNTY OF FRESNO )

ON April 18, 2013

BEFORE ME, Shannon M. Smiley

A NOTARY PUBLIC, PERSONALLY APPEARED René A. Ramirez

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/~~SHE~~/THEY EXECUTED THE SAME IN HIS/~~HER~~/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/~~HER~~/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND:

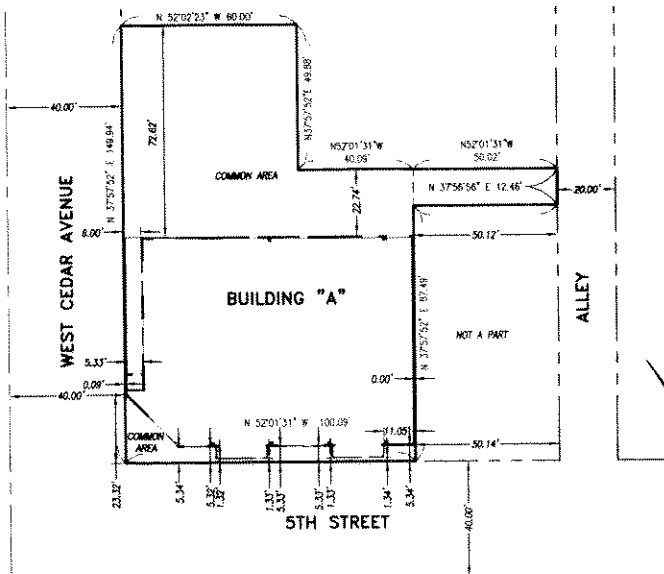
SIGNATURE: Shannon M. Smiley

NAME: Shannon M. Smiley

MY COMMISSION EXPIRES: March 23, 2015

COUNTY OF Fresno

COMMISSION NUMBER: 1926528



## NOTES:

1. THIS IS A PLAN FOR A CONDOMINIUM "PROJECT" AS THOSE TERMS ARE DEFINED IN DIVISION II, PART 4, TITLE 5, CHAPTER 1 OF THE CALIFORNIA CIVIL CODE.
2. THE PROJECT COVERED BY THIS PLAN CONSISTS OF THE LAND AND REAL PROPERTY INCLUDED WITHIN TRACT NO. 6017, RECORDED IN BOOK 82, OF PLATS AT PAGES 8 TO 9, FRESNO COUNTY RECORDS.
3. COMMON AREA. THE "COMMON AREA" MEANS THE ENTIRE PROJECT EXCEPT ALL UNITS. COMMON AREA SHALL INCLUDE, BUT SHALL NOT BE LIMITED TO, LAND, ROOFS, FOUNDATIONS, PIPES, DUCTS, FLUTES, CHUTES, FLOORS, DIVIDING WALL (AS DEFINED IN NOTE 4 BELOW), BEARING WALLS, NON-BEARING WALLS, THE UNFINISHED SURFACES OF WHICH FORM THE BOUNDARIES OF UNITS (EXCEPT SUCH SURFACES), TO THE UNFINISHED SURFACES THEREOF, COLUMNS AND GIRDERS, CONDUITS, WIRES, PLUMBING, FIRE SPRINKLER SYSTEMS AND OTHER UTILITY INSTALLATIONS, WHEREVER LOCATED, (EXCEPT THE SUBJECTS THEREOF LOCATED WITHIN THE UNITS), PARKING AREAS, SERVICE AND EQUIPMENT AREAS, DRIVEWAYS, OPEN SPACES, PLANTED AND LANDSCAPED AREAS, IRRIGATION SYSTEMS OR FACILITIES, SIGNS, TRASH ENCLOSURES, LIGHTING AND OTHER ILLUMINATION FACILITIES AND STRUCTURES, AND ALL OTHER IMPROVEMENTS WHICH MAY BE PLACED UPON OR LOCATED IN THE COMMON AREA BUT EXCLUDING THE AIRSPACE AND PORTIONS OF THE BUILDING THAT ARE INCLUDED WITHIN EACH UNIT. IN ADDITION, THE COMMON AREA SHALL SPECIFICALLY EXCLUDE HEATING, VENTILATION, AND AIR CONDITIONING SYSTEMS INSTALLED FOR THE EXCLUSIVE USE OF THE UNITS, WHETHER LOCATED WITHIN THE UNITS, ON THE ROOF OF THE BUILDING OR OTHERWISE OUTSIDE THE UNITS.
4. DIVIDING WALL. THE "DIVIDING WALL" MEANS THE PARTITION WALL THAT EXISTS CENTERED UPON THE INTERIOR BOUNDARY LINE SEPARATING THE ADJOINING UNITS AND IDENTIFIED ON THE CONDOMINIUM PLAN AS "DW".
5. EXCLUSIVE USE COMMON AREA. "EXCLUSIVE USE COMMON AREA" SHALL MEAN AND REFER TO THOSE PORTIONS OF THE COMMON AREA THAT ARE EXPRESSLY RESERVED BY DECLARANT FOR THE EXCLUSIVE USE OF ONE OR MORE, BUT FEWER THAN ALL OF THE OWNERS OF A PARTICULAR UNIT IN THE PROJECT, AND IDENTIFIED ON THE CONDOMINIUM PLAN AS "UNIT 1 EUCA" AND "UNIT 2 EUCA".
6. UNIT. A "UNIT" MEANS THE ELEMENTS OF A CONDOMINIUM THAT ARE NOT OWNED IN COMMON WITH THE OTHER OWNERS OF CONDOMINIUMS IN THE PROJECT. EACH UNIT IS IDENTIFIED ON THE CONDOMINIUM PLAN BY AN ARABIC NUMERAL FOLLOWED BY A LETTER WHICH CORRESPONDS TO THE LETTER OF THE BUILDING OF WHICH THAT UNIT IS A PART. UNITS ARE DESIGNATED AS 1A THROUGH 7A.
7. BOUNDARIES OF A UNIT. THE BOUNDARIES OF A UNIT ARE THE INTERIOR SURFACES OF THE EXTERIOR WALLS AND THE INTERIOR DIVIDING WALLS, FLOORS, CEILINGS, PURJONS, WINDOWS, WINDOW FRAMES, VENTS, DOORS AND DOOR FRAMES, AND THE UNIT INCLUDES BOTH THE PORTIONS OF THE BUILDING SO DESCRIBED AND THE AIRSPACE SO ENCOMPASSED. IN INTERPRETING DEEDS AND THE CONDOMINIUM PLAN, THE EXISTING PHYSICAL BOUNDARIES OF THE UNIT OR A UNIT RECONSTRUCTED IN SUBSTANTIAL ACCORDANCE WITH THE ORIGINAL PLANS THEREOF SHALL BE CONCLUSIVELY PRESUMED TO BE ITS BOUNDARIES RATHER THAN THE METES AND BOUNDS EXPRESSED IN THE DEED OR THE CONDOMINIUM PLAN, REGARDLESS OF SETTLING OR LATERAL MOVEMENT OF THE BUILDING AND REGARDLESS OF MINOR VARIANCE BETWEEN BOUNDARIES SHOWN ON THE CONDOMINIUM PLAN OR IN THE DEED AND THOSE OF THE BUILDING.
8. ITEMS THAT ARE PART OF A UNIT. THE DECORATED INNER SURFACE OF THE EXTERIOR AND INTERIOR WALLS (INCLUDING DECORATED INNER SURFACES OF ALL INTERIOR LOAD BEARING WALLS), FLOORS AND CEILINGS CONSISTING OF WALLPAPER, PAINT, PLASTER, CARPETING, TILES, AND ALL OTHER FINISHING MATERIALS FIXED OR INSTALLED AS PART OF THE PHYSICAL STRUCTURE OF THE UNIT AND ALL IMMEDIATELY VISIBLE FIXTURES, COMPLETE HEATING, VENTILATION AND AIR CONDITIONING SYSTEMS (INCLUDING COMPRESSORS), MECHANICAL AND ELECTRICAL SYSTEMS AND EQUIPMENT INSTALLED FOR THE SOLE AND EXCLUSIVE USE OF THE UNIT, WHETHER LOCATED WITHIN THE UNIT, ON THE ROOF OF THE BUILDING, OR OTHERWISE OUTSIDE THE UNIT.
9. ITEMS THAT ARE NOT PART OF A UNIT. THE FOUNDATIONS, DIVIDING WALL, EXTERIOR WALLS (INCLUDING WINDOWS AND DOORS THEREIN), ROOFS, FLOORS, LOAD BEARING INTERIOR WALLS AND COLUMNS, AND PIPES, WIRES, CONDUITS OR OTHER PUBLIC UTILITY LINES OR INSTALLATIONS CONSTITUTING A PART OF THE OVERALL SYSTEM DESIGNED FOR THE SERVICE OF A PARTICULAR UNIT, NOR ANY OTHER STRUCTURAL MEMBERS OR PORTIONS OF ANY KIND, INCLUDING FIXTURES AND APPLIANCES WITHIN THE UNIT, WHICH ARE NOT REMOVABLE WITHOUT JEOPARDIZING THE SOUNDNESS, SAFETY OR USEFULNESS OF THE REMAINDER OF THE BUILDING.
10. THE DIMENSIONS SHOWN ON THIS PLAN FOR EACH UNIT ARE THE DIMENSIONS OF THE INTERIOR SURFACES OF THE PERIMETER WALLS OF THE BUILDING TO THE CENTER OF THE COMMON WALL BETWEEN EACH UNIT.
11. ALL AIRSPACE BOUNDARY LINES INTERSECT AT RIGHT ANGLES, UNLESS NOTED OTHERWISE.
12. THIS CONDOMINIUM PROJECT (LOT 1 OF TRACT NO. 6017) IS 0.31 ACRES.

## SURVEYOR'S STATEMENT

I, CRIS H. ROBLES, HEREBY STATE THAT I AM A LICENSED LAND SURVEYOR IN THE STATE OF CALIFORNIA, AND THAT THIS PLAN CONSISTING OF 2 SHEETS CORRECTLY REPRESENTS A TRUE AND COMPLETE SURVEY OF THE SURFACE OF THE LAND INCLUDED WITHIN THIS PROJECT AND DIAGRAMMATIC FLOOR PLANS OF THE BUILDING BUILT THEREON IN SUFFICIENT DETAIL TO IDENTIFY EACH UNIT, ITS RELATIVE LOCATION AND APPROXIMATE DIMENSIONS.

CRIS H. ROBLES, L.S. 6503  
LICENSE EXPIRES: 09/30/14

4-23-2013  
DATE



## SOILS REPORT CERTIFICATE

A PRELIMINARY SOILS REPORT HAS BEEN WAIVED FOR THIS TRACT IN ACCORDANCE WITH SECTION 86491(A) OF THE SUBDIVISION MAP ACT

## RECORDER'S STATEMENT

DOCUMENT NO.: 2013-0083646 FEE PAID: \$ 2.00

FILED THIS 13th DAY OF JUNE, 2013 AT 8:00 A.M. IN VOLUME 83 OF

PLATS, AT PAGES 10 AND 11, FRESNO COUNTY RECORDS, AT THE REQUEST OF CHICAGO TITLE COMPANY

PAUL DICTOS, C.P.A.  
FRESNO COUNTY RECORDER

BY: K. A. K...  
DEPUTY COUNTY RECORDER



EXHIBIT D-1  
CONDOMINIUM PLAN

# CONDOMINIUM PLAN

FOR LOT 1 OF TRACT NO. 6017  
IN THE CITY OF COALINGA, COUNTY OF FRESNO,  
STATE OF CALIFORNIA, ACCORDING TO THE  
MAP THEREOF RECORDED IN VOLUME 83 OF  
PLATS, PAGES 8 AND 9, F.C.R.  
SHEET 1 OF 2 SHEETS

## OWNER'S STATEMENT

THE UNDERSIGNED CERTIFY THAT AS OF THE DATE OF RECORDATION OF THIS CONDOMINIUM PLAN, WE ARE THE RECORD OWNERS OF THE SECURITY INTEREST IN AND TO REAL PROPERTY DESCRIBED HEREIN, WE FURTHER CERTIFY THAT WE CONSENT TO THE RECORDATION OF THIS PLAN IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF FRESNO, STATE OF CALIFORNIA.

CITY OF COALINGA, A MUNICIPAL CORPORATION

BY: [Signature] RENÉ A. RAMÍREZ, CITY MANAGER

## NOTARY ACKNOWLEDGMENT

STATE OF CALIFORNIA )

COUNTY OF FRESNO )

ON April 18, 2013 BEFORE ME, Shannon M. Smiley

A NOTARY PUBLIC, PERSONALLY APPEARED Rene A. Ramirez

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/IT/ THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND.

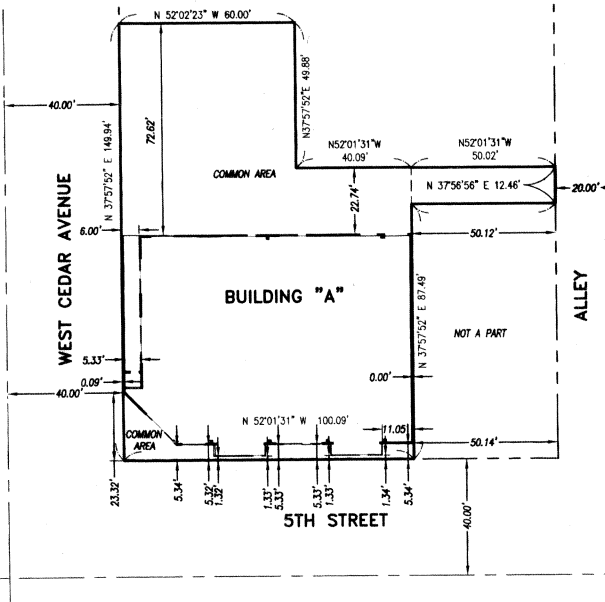
SIGNATURE: Shannon M. Smiley

NAME: Shannon M. Smiley

MY COMMISSION EXPIRES March 23, 2015

COUNTY OF Fresno

COMMISSION NUMBER 1996528



## NOTES:

1. THIS IS A PLAN FOR A CONDOMINIUM "PROJECT" AS THOSE TERMS ARE DEFINED IN DIVISION II, PART 4, TITLE 6, CHAPTER 1 OF THE CALIFORNIA CIVIL CODE.
2. THE PROJECT COVERED BY THIS PLAN CONSISTS OF THE LAND AND REAL PROPERTY INCLUDED WITHIN TRACT NO. 6017, RECORDED IN BOOK 83 OF PLATS AT PAGES 8 TO 9, FRESNO COUNTY RECORDS.
3. **COMMON AREA.** THE "COMMON AREA" MEANS THE ENTIRE PROJECT EXCEPT ALL UNITS. COMMON AREA SHALL INCLUDE, BUT SHALL NOT BE LIMITED TO, LAND, ROOFS, FOUNDATIONS, PIPES, DUCTS, FLUTES, CHUTES, FLOORS, DIVIDING WALLS (AS DEFINED IN NOTE 4 BELOW), BEARING WALLS, NON-BEARING WALLS, THE UNFINISHED SURFACES OF WHICH FORM THE BOUNDARIES OF UNITS (EXCEPT SUCH SURFACES), TO THE UNFINISHED SURFACES THEREOF, COLUMNS AND GIRDERS, CONDUITS, WIRES, PLUMBING, FIRE SPRINKLER SYSTEMS AND OTHER UTILITY INSTALLATIONS, WHEREVER LOCATED, (EXCEPT THE OUTLETS THEREOF LOCATED WITHIN THE UNITS), PARKING AREAS, SERVICE AND EQUIPMENT AREAS, DRIVEWAYS, OPEN SPACES, PLANTED AND LANDSCAPED AREAS, IRRIGATION SYSTEMS OR FACILITIES, SIGNS, TRASH ENCLOSURES, LIGHTING AND OTHER ILLUMINATION FACILITIES AND STRUCTURES, AND ALL OTHER IMPROVEMENTS WHICH MAY BE PLACED UPON OR LOCATED IN THE COMMON AREA BUT EXCLUDING THE AIRSPACE AND PORTIONS OF THE BUILDING THAT ARE INCLUDED WITHIN EACH UNIT. IN ADDITION, THE COMMON AREA SHALL SPECIFICALLY EXCLUDE HEATING, VENTILATION, AND AIR CONDITIONING SYSTEMS INSTALLED FOR THE EXCLUSIVE USE OF THE UNITS, WHETHER LOCATED WITHIN THE UNITS, ON THE ROOF OF THE BUILDING OR OTHERWISE OUTSIDE THE UNITS.
4. **DIVIDING WALL.** THE "DIVIDING WALL" MEANS THE PARTITION WALL THAT EXISTS CENTERED UPON THE INTERIOR BOUNDARY LINE SEPARATING THE ADJOINING UNITS AND IDENTIFIED ON THE CONDOMINIUM PLAN AS "DW".
5. **EXCLUSIVE USE COMMON AREA.** "EXCLUSIVE USE COMMON AREA" SHALL MEAN AND REFER TO THOSE PORTIONS OF THE COMMON AREA THAT ARE EXPRESSLY RESERVED BY DECLARANT FOR THE EXCLUSIVE USE OF ONE OR MORE, BUT FEWER THAN ALL, OF THE OWNERS OF A PARTICULAR UNIT IN THE PROJECT, AND IDENTIFIED ON THE CONDOMINIUM PLAN AS "UNIT 1 EUCA" AND "UNIT 2 EUCA".
6. **UNIT.** A "UNIT" MEANS THE ELEMENTS OF A CONDOMINIUM THAT ARE NOT OWNED IN COMMON WITH THE OTHER OWNERS OF CONDOMINIUMS IN THE PROJECT. EACH UNIT IS IDENTIFIED ON THE CONDOMINIUM PLAN BY AN ARABIC NUMERAL FOLLOWED BY A LETTER WHICH CORRESPONDS TO THE LETTER OF THE BUILDING OF WHICH THAT UNIT IS A PART. UNITS ARE DESIGNATED AS 1A THROUGH 7A.
7. **BOUNDARIES OF A UNIT.** THE BOUNDARIES OF A UNIT ARE THE INTERIOR SURFACES OF THE EXTERIOR WALLS AND THE INTERIOR DIVIDING WALLS, FLOORS, CEILINGS, PURLINS, WINDOWS, WINDOW FRAMES, VENTS, DOORS AND DOOR FRAMES, AND THE UNIT INCLUDES BOTH THE PORTIONS OF THE BUILDING SO DESCRIBED AND THE AIRSPACE SO ENCOMPASSED. IN INTERPRETING DEEDS AND THE CONDOMINIUM PLAN, THE EXISTING PHYSICAL BOUNDARIES OF THE UNIT OR A UNIT RECONSTRUCTED IN SUBSTANTIAL ACCORDANCE WITH THE ORIGINAL PLANS THEREOF SHALL BE CONCLUSIVELY PRESUMED TO BE ITS BOUNDARIES RATHER THAN THE METES AND BOUNDS EXPRESSED IN THE DEED OR THE CONDOMINIUM PLAN, REGARDLESS OF SETTLING OR LATERAL MOVEMENT OF THE BUILDING AND REGARDLESS OF MINOR VARIANCE BETWEEN BOUNDARIES SHOWN ON THE CONDOMINIUM PLAN OR IN THE DEED AND THOSE OF THE BUILDING.
8. **ITEMS THAT ARE PART OF A UNIT.** THE DECORATED INNER SURFACE OF THE EXTERIOR AND INTERIOR WALLS (INCLUDING DECORATED INNER SURFACES OF ALL INTERIOR LOAD BEARING WALLS), FLOORS AND CEILINGS CONSISTING OF WALLPAPER, PAINT, PLASTER, CARPETING, TILES, AND ALL OTHER FINISHING MATERIALS FIXED OR INSTALLED AS PART OF THE PHYSICAL STRUCTURE OF THE UNIT AND ALL IMMEDIATELY VISIBLE FIXTURES, COMPLETE HEATING, VENTILATION AND AIR CONDITIONING SYSTEMS (INCLUDING COMPRESSORS), MECHANICAL AND ELECTRICAL SYSTEMS AND EQUIPMENT INSTALLED FOR THE SOLE AND EXCLUSIVE USE OF THE UNIT, WHETHER LOCATED WITHIN THE UNIT, ON THE ROOF OF THE BUILDING, OR OTHERWISE OUTSIDE THE UNIT.
9. **ITEMS THAT ARE NOT PART OF A UNIT.** THE FOUNDATIONS, DIVIDING WALL, EXTERIOR WALLS (INCLUDING WINDOWS AND DOORS THEREIN), ROOFS, FLOORS, LOAD BEARING INTERIOR WALLS AND COLUMNS, AND PIPES, WIRES, CONDUITS OR OTHER PUBLIC UTILITY LINES OR INSTALLATIONS CONSTITUTING A PART OF THE OVERALL SYSTEM DESIGNED FOR THE SERVICE OF A PARTICULAR UNIT, NOR ANY OTHER STRUCTURAL MEMBERS OR PORTIONS OF ANY KIND, INCLUDING FIXTURES AND APPLIANCES WITHIN THE UNIT, WHICH ARE NOT REMOVABLE WITHOUT JEOPARDIZING THE SOUNDNESS, SAFETY OR USEFULNESS OF THE REMAINDER OF THE BUILDING.
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11. ALL AIRSPACE BOUNDARY LINES INTERSECT AT RIGHT ANGLES, UNLESS NOTED OTHERWISE.
12. THIS CONDOMINIUM PROJECT (LOT 1 OF TRACT NO. 6017) IS 0.31 ACRES.

## SURVEYOR'S STATEMENT

I, CRIS H. ROBLES, HEREBY STATE THAT I AM A LICENSED LAND SURVEYOR IN THE STATE OF CALIFORNIA, AND THAT THIS PLAN CONSISTING OF 2 SHEETS CORRECTLY REPRESENTS A TRUE AND COMPLETE SURVEY OF THE SURFACE OF THE LAND INCLUDED WITHIN THIS PROJECT AND DIAGRAMMATIC FLOOR PLANS OF THE BUILDING BUILT THEREON IN SUFFICIENT DETAIL TO IDENTIFY EACH UNIT, ITS RELATIVE LOCATION AND APPROXIMATE DIMENSIONS.

[Signature]  
CRIS H. ROBLES, L.S. 6503  
LICENSE EXPIRES: 09/30/14

4-23-2013  
DATE



## SOILS REPORT CERTIFICATE

A PRELIMINARY SOILS REPORT HAS BEEN WAIVED FOR THIS TRACT IN ACCORDANCE WITH SECTION 66491.(A) OF THE SUBDIVISION MAP ACT

## RECORDER'S STATEMENT

DOCUMENT NO.: 2013-0083648 FEE PAID: \$ 0.00

FILED THIS 13th DAY OF JUNE, 2013, AT 9:00 A.M. IN VOLUME 83 OF

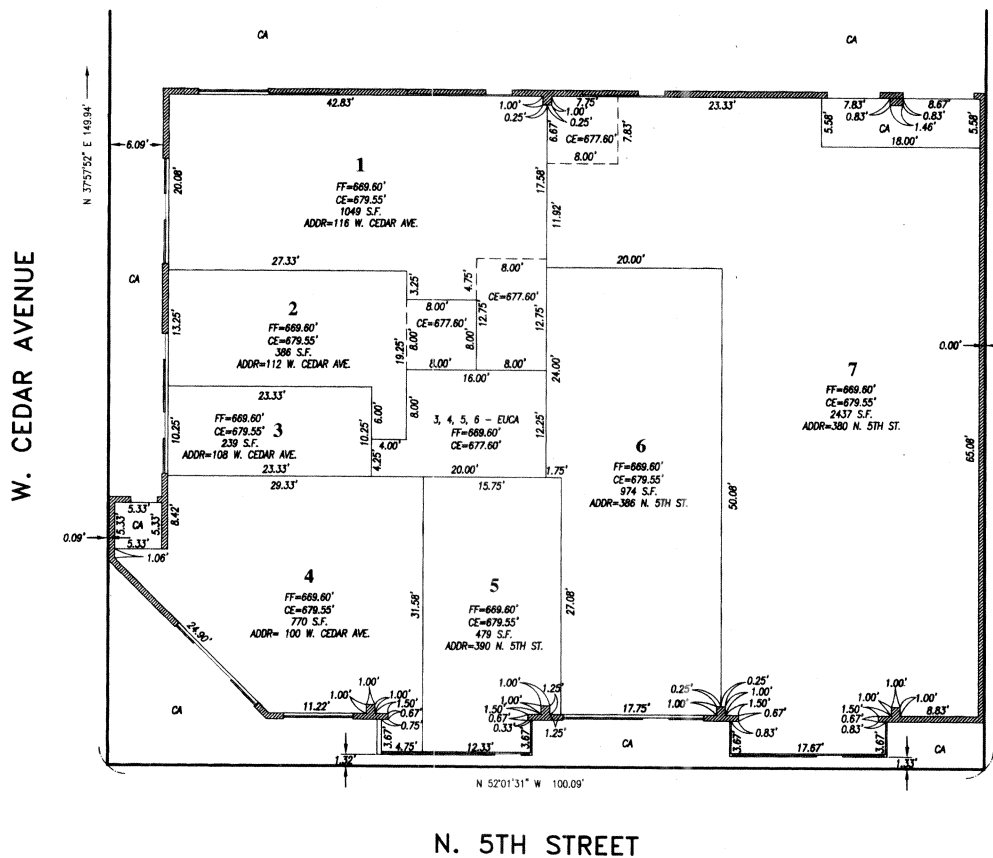
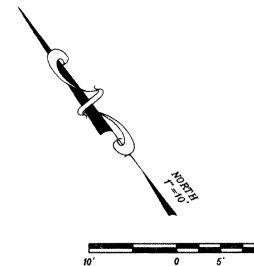
PLATS, AT PAGES 10 AND 11, FRESNO COUNTY RECORDS, AT THE REQUEST OF CHICAGO TITLE COMPANY

PAUL DICTOS, C.P.A.  
FRESNO COUNTY RECORDER

BY: [Signature]  
DEPUTY COUNTY RECORDER

# CONDOMINIUM PLAN

FOR LOT 1 OF TRACT NO. 6017  
IN THE CITY OF COALINGA, COUNTY OF FRESNO,  
STATE OF CALIFORNIA, ACCORDING TO THE  
MAP THEREOF RECORDED IN VOLUME 83 OF  
PLATS, PAGES 2 AND 9, F.C.R.  
SHEET 2 OF 2 SHEETS



## LEGEND

- EUCA DENOTES "EXCLUSIVE USE COMMON AREA"
- CA DENOTES "COMMON AREA"
- FF DENOTES FINISH FLOOR OF BUILDING
- CE DENOTES CEILING ELEVATION OF UNIT
- DW DENOTES "DIVIDING WALL"
- S.F. DENOTES "SQUARE FOOTAGE" OF UNIT
- ADDR DENOTES STREET ADDRESS OF UNIT

PREPARED BY:



**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

EXHIBIT E

TENANT INFORMATION FOR BUILDING “B”

Exhibit \_\_

## Building "B"

### Building Units Description:

#### BUILDING UNITS DESCRIPTION

#### INDIVIDUAL UNIT DESCRIPTION

| Unit #                                   | Address             | APN | Current Tenant               | Unit Sq.Ft.  | Rest Rooms           | Storage Room | Lease Term     | Lease Expiration |
|------------------------------------------|---------------------|-----|------------------------------|--------------|----------------------|--------------|----------------|------------------|
| 1                                        | 116 W. Cedar Avenue |     | Coalinga Property Management | 1,049        | 2 - exclusive        | N/A          | Month to Month | N/A hold over    |
| 2                                        | 112 W. Cedar Avenue |     | Sewing & Alteration          | 386          | 2 - common           | N/A          | Month to Month | N/A hold over    |
| 3                                        | 108 W. Cedar Avenue |     | Clearchoice Computer         | 239          |                      | N/A          | 1 yr           | 2/29/2015        |
| 4                                        | 100 W. Cedar Avenue |     | The Write Spot (common RR)   | 770          |                      | N/A          | 1 yr           | 9/30/2014        |
| 5                                        | 390 N. 5th Street   |     | C.H. Robles & Assc.          | 479          |                      | N/A          | Month to Month | N/A hold over    |
| 6                                        | 386 N. 5th Street   |     | Dutra Chiropractic           | 974          |                      | N/A          | Month to Month | N/A hold over    |
| 7                                        | 380 N. 5th Street   |     | Coalinga Chamber of Commerce | 2,437        | 1 - exclusive        | N/A          | Month to Month | N/A hold over    |
| <b>Rentable Sq. Ft.</b>                  |                     |     |                              | <b>6,334</b> | <b>3 - exclusive</b> |              |                |                  |
| <b>Common Restrooms &amp; Mech. Room</b> |                     |     |                              | <b>474</b>   | <b>2 - common</b>    |              |                |                  |
| <b>Total Gross Building Area Sq. Ft.</b> |                     |     |                              | <b>6,808</b> |                      |              |                |                  |

EXHIBIT F

PHOTOS OF BUILDING “B”







CH  
Chiropractic  
384-4888

384  
DUTRA  
CHIROPRACTIC  
OF  
COALINGA  
Daria M. Dutra D.C.  
559-934-0855  
Tuesday  
1:00pm - 5:00pm  
Thursday  
10:00am - 5:00pm







108

112

Sandy & Associates  
Commercial Real Estate  
251-947-9966







EXHIBIT G

CC&R'S FOR BUILDING "A"



25

**RECORDING REQUESTED BY  
AND FOR THE BENEFIT OF:**

City of Coalinga  
155 W. Durian Avenue  
Coalinga, California 93210

**WHEN RECORDED MAIL TO:**

Dale E. Bacigalupi, Esq.  
Lozano Smith  
7404 N. Spalding Ave.  
Fresno, California 93720

  
FRESNO County Recorder  
Paul Dictos, C.P.A.

**DOC- 2013-0083644**

Acct 1002-Chicago Title Ins Co ER

Thursday, JUN 13, 2013 08:00:00

Ttl Pd \$0.00 Rcpt # 0003913823

KJE/R5/1-25

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No recording or filing fee required. This document exempt from  
fee pursuant to California Government Code §§ 6103, 27383

**DECLARATION OF COVENANTS, CONDITIONS  
AND RESTRICTIONS FOR THE  
COALINGA PLAZA-DURIAN BUSINESS SUITES  
A CONDOMINIUM PROJECT**

DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR  
THE COALINGA PLAZA-DURIAN BUSINESS SUITES  
A CONDOMINIUM PROJECT

THIS DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS is made on April 10, 2013 by The City of Coalinga, a Municipal Corporation (the "Declarant").

**RECITALS**

- A. Declarant is the owner of that certain real property located in the City of Coalinga, County of Fresno, State of California, and more particularly described on the condominium map filed in the records of Fresno County, California, in Volume 83, pages 6 through 7 of Plats.
- B. Declarant intends to subdivide the Property into commercial condominium estates subject to the provisions of the Davis-Stirling Common Interest Development Act contained in California Civil Code sections 1350, et seq. or such statutes as amends or replaces it (the "Act"), and to establish a plan of condominium ownership for the benefit of all the condominium estates created.
- C. In furtherance of this intent, Declarant hereby declares that all of the Property is and shall continue to be held, conveyed, hypothecated, encumbered, leased, rented, used, occupied, and improved subject to the declarations, limitations, covenants, conditions, restrictions, reservations, rights, and easements set forth in this Declaration, as this Declaration may be amended from time to time, all of which are declared and agreed to be in furtherance of a plan established for the purpose of enhancing and perfecting the value, desirability, and attractiveness of the Property. All provisions of this Declaration shall constitute covenants running with the land and enforceable equitable servitudes upon the Property, and shall be binding on and for the benefit of all of the Property and all parties having or acquiring any right, title, or interest in all or any part of the Property, including the heirs, executors, administrators, and assigns of these parties and all subsequent owners and lessees of all or any part of a Condominium.

**ARTICLE I. DEFINITIONS**

Section 1.01 Articles. "Articles" means the Articles of Incorporation of The Coalinga Plaza-Durian Business Suites Owners Association and any amendments thereto.

Section 1.02 Association. "Association" means The Coalinga Plaza-Durian Business Suites Owners' Association, a non-profit mutual benefit corporation.

Section 1.03 Board. "Board" means the Board of Directors of the Association.

Section 1.04 Building. "Building" shall mean a separate structure containing one or more Units. There is one (1) Building Structure within the Project.

Section 1.05 Bylaws. "Bylaws" means the Bylaws of the Association and amendments thereto that are or shall be adopted by the Board.

Section 1.06 Common Area. "Common Area" means the entire Project except all Units as defined in this Declaration or as shown on the Condominium Plan.

Section 1.07 Condominium. "Condominium" means an estate in real property consisting of a fee interest in a Unit, the boundaries of which are shown and described on the Condominium Plan, a fractional undivided interest as a tenant in common in the Common Area of the Project, a Membership in the Association, and any Exclusive Use Common Area appurtenant to the Unit. The fractional undivided interest appurtenant to each Unit shall be based upon the ratio or percentage that the square footage of each Owner's Unit (plus Exclusive Use Common Area, if any) bears to the total square footage of all Units (plus Exclusive Use Common Area, as the case may be) in the Project.

Section 1.08 Condominium Plan. "Condominium Plan" means that condominium map filed in the records of Fresno County, California, Volume 83, pages 6 through 7 of Plats.

17

Section 1.09 Declarant. "Declarant" means The City of Coalinga, a Municipal Corporation, and its successors and assigns.

Section 1.10 Declaration. "Declaration" means this Declaration of Covenants, Conditions and Restrictions and any amendments thereto.

Section 1.11 Exclusive Use Common Area. "Exclusive Use Common Area" means those portions of the Common Area reserved for the exclusive use of one or more, but fewer than all, of the Owners pursuant to Section 2.04 of this Declaration.

Section 1.12 Governing Instruments. "Governing Instruments" means this Declaration, the Articles, Bylaws, and any Rules and Regulations of the Project.

Section 1.13 Manager. "Manager" means any person or entity appointed by the Board to manage the Project.

Section 1.14 Member. "Member" means every person or entity entitled to membership in the Association as provided in this Declaration.

Section 1.15 Mortgage; First Mortgage. "Mortgage" means a mortgage or deed of trust encumbering a Condominium or any other portion of the Project. "First Mortgage" means a mortgage that has priority over all other mortgages encumbering the same Condominium or other portions of the Project.

Section 1.16 Mortgagee; Related Terms. "Mortgagee" means a Person to whom a Mortgage is made and includes the beneficiary of a deed of trust and any guarantor or insurer of a mortgage. "Institutional Mortgagee" means a mortgagee that is a financial intermediary or depository, such as a bank, savings and loan, or mortgage company, that is chartered under federal or state law and that lends money on the security of real property or invests in such loans, or any insurance company or governmental agency or instrumentality, including the Federal National Mortgage Association (FNMA), the Federal Home Loan Mortgage Corporation (FHLMC), and the Government National Mortgage Association (GNMA). "First Mortgagee" means a mortgagee that has priority over all other mortgages or holders of mortgages encumbering the same Condominium or other portions of the Project. The term "Beneficiary" shall be synonymous with the term "Mortgagee."

Section 1.17 Mortgagor; Trustor. "Mortgagor" means a Person who mortgages his, her, or its property to another (i.e., the maker of a mortgage), and shall include the trustor of a deed of trust. The term "Trustor" shall be synonymous with the term "Mortgagor."

Section 1.18 Owner. "Owner" means the record holder or holders of record fee title to a Condominium, including Declarant, and any contract sellers under recorded contracts of sale. "Owner" shall not include any persons or entities who hold an interest in a Condominium merely as security for performance of an obligation.

Section 1.19 Person. "Person" means a natural individual, a corporation, or any other entity with the legal right to hold title to real property.

Section 1.20 Plan. "Plan" means the condominium map filed in the records of Fresno County, California, in Volume 83, pages 6 through 7 of Plats.

Section 1.21 Project. "Project" means the entire parcel of real property described on the Plan and all improvements thereon.

Section 1.22 Property. "Property" means the real property described in the Recitals.

Section 1.23 Rules and Regulations. "Rules and Regulations" means any Rules and Regulations for The Coalinga Plaza-Durian Business Suites regulating the use of the Common Area and adopted by the Association pursuant to Section 3.06(b) of this Declaration.

Section 1.24 Structure. "Structure" shall mean all improvements and appurtenances within the Project.

Section 1.25 Unit. "Unit" means that portion of a Condominium that consists of a fee interest. "Unit" does not include the other elements of a Condominium. Each Unit shall be a separate freehold estate, as separately shown, numbered, and designated in the Condominium Plan. Each Unit consists of business office space bounded by and contained within the interior unfinished surfaces of the perimeter walls, floors, ceilings, windows, and doors (including the wall coverings and floor coverings), as shown on the Condominium Plan, where such surfaces exist. Where such surfaces do not exist, the lateral boundaries of each Unit shall consist of vertical planes in space at the dimensions shown on the Condominium Plan for such Unit extending from the interior unfinished surfaces of the perimeter floor to the interior unfinished surfaces of the perimeter ceiling of the Building which the Unit is a part.

## ARTICLE II THE PROPERTY

Section 2.01 Project Subject to Declaration. The entire Project shall be subject to this Declaration.

Section 2.02 Common Area. The following provisions govern the use and enjoyment of the Common Area:

(a) The Association shall have an easement in, to, and throughout the Common Area and its improvements to perform its duties and exercise its powers.

(b) Except as provided in this Declaration, there shall be no judicial partition of the Common Area, nor shall Declarant or any person acquiring an interest in all or any part of the Project seek any judicial partition.

(c) Subject to the provisions of this Declaration, each Owner has nonexclusive rights of ingress, egress, and support through the Common Area. These rights shall be appurtenant to and shall pass with title to every Condominium. However, these rights shall not interfere with, and shall be subordinate to, any exclusive right to use an Exclusive Use Common Area.

(d) The Members rights of use and enjoyment of the Common Area shall be subject to the restrictions set forth in the Governing Instruments, including the following:

(1) The right of the Association to adopt and enforce Rules and Regulations for the use of the Common Area.

(2) The right of the Association to reasonably limit the number of guests and tenants using the Common Area.

(3) The right of the Association to assign or otherwise control the use of any unassigned parking spaces within the Common Area.

(4) The right of the Association to suspend the right of any Owner, and the Persons deriving rights from any Owner, to use and enjoy the Common Area for any period during which the Owner is delinquent in the payment of any assessment.

(5) The right of the Association to cause the construction of additional improvements in the Common Area, or to cause the alteration or removal of existing improvements on the Common Area.

(6) The right of the Association to grant, consent to, or join in the grant or conveyance of easements, licenses, or rights-of-way in, on, or over the Common Area.

(7) The right of each Owner to the exclusive use of any Exclusive Use Common Area appurtenant to the Owners Unit.

(8) The rights of Declarant as described in this Declaration.

(9) The right of the Association to reasonably restrict access to roofs, maintenance facilities or areas, landscaped areas, and similar areas of the Project.

(10) The right of the Architectural Control Committee to approve any proposed alteration or modification to the Common Area or any Unit or Units.

(e) Declarant hereby reserves easements for common driveway purposes, for drainage and encroachment purposes, and for ingress to and egress from the Common Area. These easements may be used to complete improvements on the Common Area and to perform necessary repair work.

(f) The Association may grant to third parties easements in, on, and over the Common Area for the purpose of constructing, installing, or maintaining necessary utilities and services, and each Unit Owner, in accepting his or her or its deed to the Unit, expressly consents to these easements. However, no such easement can be granted if it would interfere with any exclusive easement, or with any Owner's use, occupancy, or enjoyment of his or her or its Unit or any Exclusive Use Common Area appurtenant to the Unit.

(g) A Class A Owner who has sold his or her or its Condominium to a contract purchaser or who has leased or rented the Condominium shall be entitled to delegate his or her or its rights to use and enjoy the Common Area to any contract purchaser, tenant, or subtenant who resides in the Owner's Condominium, subject to reasonable regulation by the Board. If the Owner makes such a delegation of rights, the Owner and the Owner's guests, employees, and invitees shall be entitled to use and enjoy the Common Area for so long as the delegation remains effective.

(h) Each Owner shall be liable to the Association for any damage to the Common Area or to Association-owned property, to the extent that the damage is not covered by insurance, if the damage is sustained because of the negligence, willful misconduct, or unauthorized or improper installment or maintenance of any improvement by the Owner or the Owner's guests, tenants, contract purchasers, or invitees. In the case of joint ownership of a Condominium, the liability of the co-owners shall be joint and several, unless the co-owners and the Association have agreed in writing to an alternative allocation of liability.

Section 2.03 Partition. There shall be no judicial partition of the Project or any part of it, nor shall Declarant or any person acquiring an interest in the Project or any part of it seek any judicial partition, except as follows:

(a) If two or more persons own any Condominium as tenants in common or as joint tenants they may maintain a partition action as to their co-tenancy.

(b) The Owner of a Condominium may maintain a partition action as to the entire Project, as if all of the Owners in the Project were tenants in common in the Project in the same proportion as their interests in the Common Area, and an appropriate court shall order partition by sale of the entire Project, upon a showing of any of the following:

(1) The Project has been in existence for more than 50 years and is obsolete and uneconomical, and owners holding (in the aggregate) more than a 50 percent interest in the common area oppose repair or restoration of the Project.

(2) The Project has been damaged or destroyed and the other criteria set forth in Section 8.04 of this Declaration have been satisfied.

Section 2.04 Exclusive Use Common Areas. The portions of the Common Area listed below are or shall be for the exclusive use of certain Owners of Units and shall be appurtenant to those Units. An Exclusive Use Common Area may not be transferred independently of any other interest of the Owner. Additional Exclusive Use Common Areas may be designated in the future by the Association, provided that the designation is not inconsistent with the rights of any Owner.

(a) Each Owner shall have the exclusive right to use, for parking purposes only, any parking space or spaces, if any, that have been or will be allocated to the Owner's Unit on Exhibit "B" attached to this Declaration.

(b) All internal and external telephone, cable, electrical and other wiring designed to serve a single Unit, but located outside the boundaries of the Unit, are Exclusive Use Common Areas allocated exclusively to that Unit. The Owner of the Unit shall be entitled to reasonable access to the Common Area for the purpose of maintaining this wiring, subject to the consent of the Association and to any other

conditions reasonably imposed by the Association. The Association's consent shall not be unreasonably withheld.

(c) All mechanical systems and components associated therewith (including, without limitation, water heaters, air conditioning and heating units, ventilation systems, plumbing fixtures, electrical fixtures, conduits, switches, outlets and light bulbs, and nonbearing walls other than perimeter walls, and any doors in them) designed to serve a single Unit, but located outside the boundaries of the Unit, are Exclusive Use Common Areas allocated exclusively to that Unit. The Owner of the Unit shall be entitled to reasonable access to the Common Area for the purpose of maintaining these mechanical systems and related components, subject to the consent of the Association and to any other conditions reasonably imposed by the Association. The Association's consent shall not be unreasonably withheld.

Section 2.05 Maintenance by Owners. Each Owner shall maintain the Owner's Unit (including the equipment and fixtures in the Unit and the interior surfaces of the walls, ceilings, floors, windows and doors), and all the mechanical systems and related components in the Exclusive Use Common Area appurtenant to the Owner's Unit in a clean, sanitary, and attractive condition. This maintenance shall be at the Owner's expense. However, the Owner shall not take any actions that would impair or otherwise alter the structural integrity or mechanical systems or lessen the support of the Unit or any other portion of the Project, without the prior written approval of the Architectural Control Committee, as provided in Article VI of this Declaration.

Section 2.06 Presumption Regarding Boundaries of Units. In interpreting deeds, declarations, and plans, the existing physical boundaries of a Unit, including any Unit reconstructed in substantial accordance with the Condominium Plan and the original construction plans for the Project, shall be conclusively presumed to be its boundaries, rather than the description expressed in the deed, Condominium Plan, or Declaration. This presumption applies regardless of settling or lateral movement of the building and regardless of minor variances between boundaries, as shown on the Condominium Plan or described in the deed and Declaration, and the boundaries of the building as constructed or reconstructed.

Section 2.07 Prohibition Against Severance of Elements. Any conveyance, judicial sale, or other voluntary or involuntary transfer of a Unit shall include the undivided interest in the Common Area and any Exclusive Use Common Areas appurtenant to the Unit. Any conveyance, judicial sale, or other voluntary or involuntary transfer of the Owner's entire estate shall also include the Owner's Membership interest in the Association, as provided in Section 3.02 of this Declaration. Any transfer that attempts to sever those component interests, except a transfer of an Exclusive Use Common Area pursuant to Section 2.03 of this Declaration, shall be void.

### **ARTICLE III OWNERS' ASSOCIATION**

Section 3.01 Organization of the Association. The Association is nonprofit mutual benefit corporation. From the closing of the escrow for the first sale of a Unit, the Association shall be charged with the duties and invested with the powers prescribed by law and set forth in this Declaration, and the Bylaws.

Section 3.02 Membership. Every Owner, upon becoming an Owner, shall automatically become a Member of the Association. Ownership of a Unit is the sole qualification for membership. Each Member shall have the rights, duties, privileges, and obligations set forth in the Governing Instruments. Membership shall automatically cease when the Owner no longer holds an ownership interest in a Condominium. All memberships shall be appurtenant to the Condominium conveyed, and cannot be transferred, assigned, conveyed, hypothecated, pledged, or alienated except as part of a transfer of the Owner's entire ownership interest, and then only to the transferee. Any transfer of the Owner's title to his or her or its Condominium shall automatically transfer the appurtenant membership to the transferee.

Section 3.03 Classes of Membership. The Association shall have two classes of voting membership, as follows:

(a) All Owners, other than the Declarant, shall be Class A members. Class A membership entitles the holder to one vote for each square foot contained within such Condominium owned. When a Condominium is owned by more than one person, only one vote may be cast for the Condominium, as provided in Section 3.04(b) of this Declaration.

(b) The Declarant shall be the sole Class B member. The Class B member shall be entitled to three votes for each square foot contained within each such Condominium owned by the Declarant. Class B membership shall cease and be converted to Class A membership upon the occurrence of whichever of the following is first in time:

(1) The date on which all the Units are sold and conveyed; or (2) On a prescribed date to be established by the Board, which must not be later than the second anniversary of the first conveyance of a Unit following recordation of the Condominium Plan for the Project.

Section 3.04 Voting Rights. All voting rights of the Owners shall be subject to the following restrictions, limitations, and requirements:

(a) Except as provided in this Article, on each matter submitted to a vote of the Owners, each Owner shall be entitled to cast the applicable number of votes (as set forth in Section 3.03 above) for each Condominium owned.

(b) Fractional votes shall not be allowed. When there is more than one record Owner of a Condominium ("co-owners"), all of the co-owners shall be Members, but only one of them shall be entitled to cast the votes attributable to the Condominium. Co-owners should designate in writing one of their number to vote. If no such designation is made or if it is revoked, the co-owners shall decide among themselves, by majority vote, how that Condominium's vote is to be cast. Unless the Board receives a written objection in advance from a co-owner, it shall be conclusively presumed that the voting co-owner is acting with the consent of his or her or its co-owners. No vote shall be cast for the Condominium on a particular matter if a majority of the co-owners present in person or by proxy cannot agree on a vote. In the event more than one vote is cast for a particular Condominium, none of such votes shall be counted and all of such votes shall be deemed void.

(c) Except as provided in Section 3.07(c) of this Declaration, governing the enforcement of certain bonded obligations, and the Bylaws, governing the removal of directors, as long as two classes of voting memberships exist, any provision of this Declaration, the Articles, or the Bylaws that requires the approval of a specified percentage of the voting power of the Association (rather than simply requiring the vote or written consent of a majority of a quorum) shall require the approval of the specified percentage of the voting power of each class of membership. Except as provided in Section 3.07(c) of this Declaration and the Bylaws, when the Class B Membership has terminated, any provision of this Declaration, the Articles, or the Bylaws that requires the approval of a specified percentage of the voting power of the Association shall require the vote or written consent of Owners representing the specified percentage of both the total voting power of the Association and the voting power of the Association residing in Owners other than Declarant.

(d) The Board shall fix, in advance, a record date or dates for the purpose of determining the Owners entitled to notice of, and to vote at, any meeting of Owners. The record date for notice of a meeting shall not be more than 90 or less than 10 days before the date of the meeting. The record date for voting shall not be more than 60 days before the date of the meeting or before the date on which the first written ballot is mailed or solicited. The Board may also fix, in advance, a record date for the purpose of determining the Owners entitled to exercise any rights in connection with any other action. Any such date shall not be more than 60 days prior to the action.

(e) Every Owner entitled to vote at any election of the Directors may cumulate the Owner's votes and give one candidate a number of votes equal to the number of Directors to be elected multiplied by the number of votes to which the Owner is entitled, or distribute the Owner's votes on the same principle among as many candidates as the Owner thinks fit. No Owner shall be entitled to cumulate votes for a candidate or candidates unless the candidate's name or candidates' names have been placed in nomination prior to voting and an Owner has given notice at the meeting prior to the voting of the Owner's intention to cumulate votes. If any one Owner has given such notice, all Owners may cumulate their votes for candidates in nomination.

Section 3.05 Membership Meetings. The provisions of the Bylaws governing meetings of the Members is hereby incorporated by reference.

Section 3.06 General Powers and Authority. The Association shall have all the powers as set forth in this Declaration, the Articles, and the Bylaws of the Association. It may perform all acts that may be necessary for or incidental to the performance of the obligations and duties imposed upon it by this Declaration or the other Governing Instruments. Its powers shall include, but are not limited to, the following:

(a) The Association shall have the power to establish, fix, levy, collect, and enforce the payment of assessments against the Owners in accordance with the procedures set out in Article IV of this Declaration.

(b) The Association shall have the power to adopt reasonable Rules and Regulations governing the use of the Common Area and its facilities, and of any other Association property. These Rules and Regulations may include, but are not limited to: reasonable restrictions on use by the Owners and their families, guests, employees, tenants, and invitees; and rules of conduct. A copy of the current Rules and Regulations, if any, shall be given to each Owner and shall be posted at conspicuous places in the Common Area. If any provision of the Rules and Regulations conflicts with any provision of this Declaration, the Articles, or the Bylaws, the Declaration, Articles, or Bylaws shall control to the extent of the inconsistency.

(c) The Association shall have the right to institute, defend, settle, or intervene in litigation, arbitration, mediation, or administrative proceedings in its own name as the real party in interest and without joining with it the Owners, in matters pertaining to the following:

(1) Enforcement of this Declaration, Bylaws, and Rules and Regulations.

(2) Damage to the Common Area.

(3) Damage to the Units that the Association is obligated to maintain or repair.

(4) Damage to the Units that arises out of, or is integrally related to, damage to the Common Area or Units that the Association is obligated to maintain or repair.

(d) In addition to the general power of enforcement described above, the Association may discipline its Owners for violation of any of the provisions of the Governing Instruments or Rules and Regulations by suspending the violator's voting rights and privileges for use of the Common Area, or by imposing monetary penalties, subject to the following limitations:

(1) The accused Owner shall be given notice and an opportunity to be heard with respect to the alleged violation in accordance with the provisions of Civil Code Section 1363.

(2) Any suspension of an Owner's association privileges shall not exceed ten (10) days for each violation.

(3) If the Association imposes a monetary penalty, the Board shall distribute to each Owner, by personal delivery or first-class mail, a schedule of the monetary penalties that may be assessed for those violations.

(4) Except as provided in Article IV of this Declaration, relating to foreclosure for failure to pay assessments, or as a result of the judgment of a court or a decision arising out of arbitration, the Association shall in no way abridge the right of any Owner to the full use and enjoyment of his or her or its Unit.

(e) The Association, acting through the Board, shall have the power to delegate its authority, duties, and responsibilities to its officers, employees, committees, or agents, including a professional management agent. The term of any agreement with a manager or the Declarant for the furnishing of maintenance, repair, and related services shall not exceed one year, renewable by agreement of the parties for successive one-year periods. Such an agreement shall be terminable by either party (1) for cause on 30 days' written notice and (2) without cause or the payment of a termination fee on 90 days' written notice.



(f) The Association's agents or employees shall have the right to enter any Unit when necessary in connection with any maintenance, landscaping, or construction work for which the Association is responsible. This entry shall be made only upon notice to the Owner (except in the case of an emergency) and with as little inconvenience to the Owner as is practicable, and the Association shall repair any resulting damage at its own expense.

Section 3.07 Duties of the Association. In addition to the duties delegated to the Association or its agents and employees elsewhere in the Governing Instruments, the Association shall be responsible for the following:

(a) The Association, acting through the Board, shall operate, maintain, repair, and replace the Common Area and its improvements, all landscaping, and the exterior surfaces of all structures and Units in the Project, or contract for the performance of that work, subject to the provisions of Article VIII of this Declaration relating to destruction of improvements, Article IX of this Declaration pertaining to eminent domain, and Section 2.02(h) of this Declaration relating to damage caused by Owners. The foregoing areas and improvements shall be kept in a clean, sanitary, and attractive condition. Further, the Association shall keep the Common Areas free of infestation by wood-destroying pests or organisms. If infestation is present, the Association shall have the right to cause the temporary, summary removal of any occupant of the Project while the Association has the infestation treated. The temporary relocation must be preceded by notice provided by the Association pursuant to Civil Code Section 1364. The Association shall not be responsible for maintaining Exclusive Use Common Areas. The Association shall also have the exclusive right and duty to acquire and maintain any furnishings and equipment for the Common Area that it determines are necessary and proper. As a general rule, maintenance costs shall be included in the regular assessments. However, if additional work is required for a particular Unit, the expenses of that additional work shall be charged solely to the Owner of the Unit in the month in which the work is performed. Further, the Owner of a Unit shall pay the costs of any temporary relocation of any occupant of the Unit occasioned by the presence of wood-destroying pests or organisms. If the Owner does not pay for the additional work within fifteen (15) calendar days after receiving the bill, the Association shall institute appropriate collection actions and shall recover the reasonable costs of collection, including attorneys' fees and interest from the due date until paid at the rate of ten percent (10%) per annum.

(b) The Association shall use the maintenance fund described in Section 4.03 of this Declaration to, among other things, acquire and pay for the following:

(1) Water, sewer, garbage, electrical, telephone, gas, elevator, and other necessary utility service for the Common Area and, to the extent not separately metered and charged, for the Units;

(2) The insurance policies described in Article VII of this Declaration;

(3) The services of any personnel that the Board determines are necessary or proper for the operation of the Common Area; and

(4) Legal and accounting services necessary or proper in the operation of the Common Area or the enforcement of this Declaration.

(c) If the Association is obligee under a bond or other arrangement to secure the performance of Declarant as to any Common Area improvements that were not completed prior to the issuance of the final public report on the Project, the following provisions shall govern the initiation of action to enforce the bond:

(1) The Board of Directors of the Association shall consider and vote on the question of action by the Association to enforce the obligations under the bond with respect to any improvement for which a Notice of Completion has not been filed within 60 days after the completion date specified for the improvement in the Planned Construction Statement appended to the bond. If the Association has given an extension in writing for the completion of any Common Area improvement, the Board shall consider and vote on

the above question if a Notice of Completion has not been filed within 30 days after the expiration of the extension.

(2) If the Board votes not to initiate action to enforce the obligations under the bond, or if it fails to consider and vote on the matter as required, a special meeting of the Owners of the Association shall be called for the purpose of overriding the Board's decision or for taking action on the matter, on receipt of a petition calling for such a meeting signed by Owners representing at least 5 percent of the total voting power of the Association. The meeting shall be held not less than 35 days or more than 45 days after receipt of the petition by the Board. At the special meeting, only the Owners other than Declarant shall be allowed to vote on the matter. A vote by a majority of the voting power of the Association residing in Owners other than Declarant to take action to enforce the obligations under the bond shall be deemed to be the decision of the Association, and the Board shall implement this decision by initiating and pursuing appropriate action in the name of the Association.

(d) Except as otherwise provided in the Act, the Association shall prepare a pro forma operating budget for each fiscal year, and shall distribute a copy of the budget to each Owner not less than 45 and not more than 60 days before the beginning of the fiscal year. As an alternative to the foregoing distribution of the budget, the Association may elect to do all of the following in the manner required by statute: distribute a summary of the budget to each Owner, make the budget available for inspection at a designated location, and provide copies of the budget to Owners on request and at the expense of the Association. The budget shall contain at least the following:

(1) The estimated revenue and expenses on an accrual basis;

(2) A summary of the Association's reserves that is based on the most recent review or study conducted pursuant to Civil Code Section 1365.5. This summary shall include the following: (i) the current estimated replacement cost, estimated remaining life, and estimated useful life of each major component that the Association is obligated to maintain (hereafter referred to as the "major components"); (ii) the current estimate, as of the end of the fiscal year for which the study is prepared, of the amount of cash reserves necessary to repair, replace, restore, or maintain the major components; (iii) the current amount, as of the end of the fiscal year for which the study is prepared, of accumulated cash reserves actually set aside to repair, replace, restore, or maintain the major components; and (iv) the percentage that the amount described in (iii), above, is of the amount determined for purposes of (ii), above (that is, the percentage obtained by dividing the amount described in (iii), above, by the amount described in (ii), above).

(3) A statement as to whether the Board has determined or anticipates that the levy of one or more special assessments will be required to repair, replace, or restore any major component or to provide adequate reserves for such work.

(4) A general statement addressing the procedures used for the calculation and establishment of reserves to defray the future repair, replacement, or additions to the major components.

(e) Except as otherwise provided in the Act, within 120 days after the close of each fiscal year, the Association shall prepare and distribute to the Owners an annual report consisting of the following:

(1) A balance sheet as of the end of the fiscal year;

(2) An operating (income) statement for the fiscal year;

(3) A statement of changes in financial position for the fiscal year; and,

(4) For any fiscal year in which the gross income to the Association exceeds \$75,000, a copy of the review of the annual report prepared in accordance with generally accepted accounting principles by a licensee of the California State Board of Accountancy.

If this report is not prepared by an independent accountant, it shall be accompanied by the certificate of an authorized officer of the Association that the statement was prepared without independent audit or review from the books and records of the Association.

(f) Except as otherwise provided in the Act, within 60 days before the beginning of each fiscal year, the Association shall prepare and distribute to the Owners a statement describing the Association's policies and practices in enforcing lien rights or other legal remedies for default in payment of assessments against Owners.

(g) Except as otherwise provided in the Act, the Association shall prepare a balance sheet, as of an accounting date that is the last day of the month closest in time to six months from the date of closing of the first sale of a Unit in the Project, and an operating statement for the period from the date of the first closing to the foregoing accounting date. The Association shall distribute this statement to the Owners within 60 days after the accounting date. This operating statement shall include a schedule of assessments received and receivable identified by the number of the Unit and the name of the Owner assessed.

(h) Except as otherwise provided in the Act, the Association shall provide any Owner with the following documents within 10 days of the mailing or delivery of a written request therefor:

(1) A copy of the Governing Instruments.

(2) A copy of the most recent financial statement distributed pursuant to Section 3.07 (d) of this Declaration.

(3) A written statement from an authorized representative of the Association specifying (i) the amount of any assessments levied on the Owner's Unit that are unpaid on the date of the statement; and (ii) the amount of late charges, interest, and costs of collection that, as of the date of the statement, are or may be made a lien on the Owner's Unit pursuant to Section 4.09 of this Declaration. The Association may charge the Owner a reasonable fee to cover its cost to prepare and reproduce those requested items

(i) The Association shall pay all real and personal property taxes and assessments levied against it, its personal property, the Common Area, and Exclusive Use Common Areas.

Section 3.08 Board of Directors. The affairs of the Association shall be managed and its duties and obligations performed by an elected Board of Directors consisting of three (3) Owners or duly authorized officers of Corporate or Partnership Owners, except as otherwise provided in the Bylaws, which is hereby incorporated by reference.

Section 3.09 Inspection of Books and Records. The Association shall maintain financial books and records for a period of 5 years. The Owners and Directors shall have the right to obtain and inspect those books and records, and to obtain copies at a cost not to exceed the actual copying costs.

#### **ARTICLE IV. ASSESSMENTS AND COLLECTION PROCEDURES**

Section 4.01 Covenant to Pay. The Declarant covenants and agrees, for each Unit owned by it in the Project, and each Owner by acceptance of the deed to the Owner's Unit is deemed to covenant and agree to pay to the Association the regular and special assessments levied pursuant to the provisions of this Declaration. A regular or special assessment and any late charges, reasonable costs of collection, and interest, as assessed in accordance with the provisions of this Article, shall be a debt of the Owner of the Unit at the time the assessment or other sums are levied. The Owner may not waive or otherwise escape liability for these assessments by nonuse of the Common Area or abandonment of the Owner's Unit.

Section 4.02 Exemptions From Assessments. Any Owner (including Declarant) of a lot in the Project shall be exempted from that portion of any assessment that is for the purpose of defraying expenses and reserves directly attributable to the existence and use of a common facility that is not complete at the time the assessment commences. This exemption shall be in effect only until a notice of

completion of the common facility is recorded or the common facility is placed into use, whichever occurs first.

Section 4.03 Purpose of Assessments. The assessments levied by the Association shall be used exclusively to promote the safety; and welfare of the Owners, for the operation, replacement, improvement, and maintenance of the Property, and to discharge any other obligations of the Association under this Declaration. All assessment payments shall be put into a maintenance fund to be used for the foregoing purposes.

Section 4.04 Assessment Period. The fiscal year for the Association shall be a calendar year, unless the Board decides otherwise. The regular assessment period shall commence on January 1 and terminate on December 31 of each year; provided, however, that the first regular assessment period for all Condominiums in the Project shall commence on the date of the first conveyance of a Unit in the Project, and shall terminate on December 31 of that year.

Section 4.05 Regular Assessments. Within 60 days prior to the beginning of each fiscal year of the Association, the Board shall estimate the net charges to be paid during that year, including a reasonable provision for contingencies and replacements, with adjustments made for any expected income and surplus from the prior year's fund. The estimated cash requirement shall be assessed to each Owner according to the ratio of the number of Units owned by that owner to the total number of Units in the Project subject to assessment. Regular assessments for fractions of any month shall be prorated. Each Owner is obligated to pay assessments to the Board in equal monthly installments on or before the first day of each month unless the Board adopts an alternative method for payment. Declarant shall pay its full prorated share of the regular assessments on any unsold Condominiums subject to regular assessments.

Section 4.06 Special Assessments. If the Board determines that the amount to be collected from regular assessments will be inadequate to defray the common expenses for the year due to the cost of any construction, unexpected repairs or replacements of capital improvements upon the Common Area, or any other reason, it shall make a special assessment for the additional amount needed. Special assessments shall be levied and collected in the same manner as regular assessments.

Section 4.07 Limitations on Assessments. The Board shall comply with the following requirements governing the imposition and amounts of assessments:

(a) For any fiscal year, the Board may impose a regular assessment per Unit that is as much as 20 percent greater than the regular assessment for the preceding fiscal year, provided (1) the Board has distributed the pro forma operating budget described in Section 3.07(d) for the current fiscal year or (2) the increase is approved by Owners constituting a majority of the votes at a meeting or in an election of the Association conducted in accordance with Corporations Code Sections 7510-7527 and 7613.

(b) The Board may impose, for any fiscal year, a regular assessment per Unit that is more than 20 percent greater than the regular assessment for the preceding fiscal year, or may levy special assessments that in the aggregate exceed 5 percent of the budgeted gross expenses of the Association for that fiscal year, provided the increase or levy is approved by Owners constituting a majority of the Owners of the Association and casting a majority of the votes at a meeting or election of the Association conducted in accordance with Corporations Code Sections 7510-7527 and 7613.

(c) The Board may, without complying with the foregoing requirements, make an assessment increase that is necessary for an emergency situation. An emergency situation is an extraordinary expense that is any of the following:

(1) Required by a court order.

(2) Necessary to repair or maintain the Project or any part of it for which the Association is responsible when a threat to personal safety in the Project is discovered.

(3) Necessary to repair or maintain the Project or any part of it for which the association is responsible that could not have been reasonably foreseen by the Board in preparing and distributing the pro forma operating budget pursuant to Section 3.07(d).

(4) Incurred in making the first payment of the earthquake insurance surcharge pursuant to Insurance Code Section 5003.

Before the Board may impose or collect an assessment in the type of emergency situation described in (3), above, it shall pass a resolution containing written findings as to the necessity of the extraordinary expense and why the expense was not or could not have been reasonably foreseen in the budgeting process, and shall distribute the resolution to the Owners with the notice of assessment.

(d) The Board shall notify the Owners in writing of any increase in the amount of a regular or special assessment. The Board shall provide this notice by first-class mail not less than 30 or more than 60 days prior to the due date of the increased assessment.

Section 4.08 Late Charges. Late charges may be levied by the Association against an Owner for the delinquent payment of regular and special assessments. An assessment is delinquent 115 days after its due date. If an assessment is delinquent the Association may recover all of the following from the Owner:

(a) Reasonable costs incurred in collecting the delinquent assessment, including reasonable attorneys' fees.

(b) A late charge not exceeding 10 percent of the delinquent assessment or \$10, whichever is greater.

Section 4.09 Enforcement of Assessments and Late Charges. At least 30 days before the Association can place a lien on a Unit for a past due debt for a regular or special assessment, the Association must notify the Owner by certified mail of the following:

(1) A general description of the Association's collection and lien enforcement procedures.

(2) The method of calculation of the amount due.

(3) A statement that the Owner has the right to inspect the Association records.

(4) A statement informing the Owner that the Owner's Unit may be subject to foreclosure and sale without court action.

(5) An itemized statement of the charges owed by the Owner, including items on the statement that indicate the amount of any delinquent assessments, the fees and reasonable costs of collection, reasonable attorney's fees, and any late charges and interest.

(6) A statement that the Owner will not be liable to pay the charges, interest, and costs of collection, if it is determined the assessment was paid on time.

(7) The Owner's right to request a meeting with the Board if the Owner disputes the debt.

An Owner may dispute the debt by submitting to the Board a written explanation within 15 days of the mailing of the Association's notice. The Board must respond to an Owner's timely explanation within 15 days of the mailing of the Owner's explanation.

An Owner also may submit a written request to meet with the Board to discuss a payment plan for the debt. The request must be mailed within 15 days of the mailing of the Board's notice. The Board must then meet with the

Owner in executive session within 45 days of the mailing of the Owner's request. If there is no regularly scheduled Board meeting within that time period, the Board may designate a committee of one or more members to meet with the Owner.

Any partial payments made toward the debt will first be applied to the assessments owed, and only after the principal owed is paid in full will the payments be applied to the fees and costs of collection, attorneys' fees, late charges, or interest. When an Owner makes a payment, the Owner may request a receipt and the Association shall provide it. The receipt shall indicate the date of payment and the person who received it. The Association shall provide a mailing address for overnight payment of assessments.

A debt for a delinquent regular or special assessment and any late charges, reasonable fees and costs of collection, reasonable attorneys' fees, and interest shall become a lien on the Unit when a notice of delinquent assessment is duly recorded and mailed as provided in Section 1367.1 of the California Civil Code.

Any such lien may be enforced in any manner permitted by law, including judicial foreclosure or non-judicial foreclosure. Any non-judicial foreclosure shall be conducted by the trustee named in the notice of delinquent assessment or by a trustee substituted pursuant to Section 2934a of the California Civil Code, in accordance with the provisions of Sections 2924, 2924b, and 2924c of the California Civil Code.

If the sums specified in the notice of delinquent assessment are paid before the completion of any judicial or non-judicial foreclosure, the Association shall record a notice of satisfaction and release of the lien. Upon receipt of a written request by the Owner, the Association shall also record a notice of rescission of any declaration of default and demand for sale.

Section 4.10 Statement Regarding Assessments. The Association shall provide any Owner, on written request, with a statement specifying (1) the amounts of the Association's (1)current regular and special assessments and fees, and (2) the amounts of any delinquent assessments and related late charges, interest, and costs levied against the Owner's Unit, as provided in Section 4.08 of this Declaration.

## **ARTICLE V USE RESTRICTIONS AND COVENANTS**

Section 5.01 General Restrictions on Use. In exercising the right to occupy or use a Unit or the Common Area and its improvements, the Owner and the Owner's guests, employees, tenants, and invitees shall not do any of the following:

(a) Attempt to further subdivide a Unit or alter the configuration of a Unit without obtaining the prior approval of the Association.

(b) Occupy or use a Unit or the Common Area, or permit all or any part of a Unit or Common Area to be occupied or used, for any purpose other than as a business office. No Unit shall be used for residential purposes. Nothing in this Declaration shall prevent an Owner from leasing or renting out his or her or its Unit, provided that it is for a period of at least 60 days, and is subject to the Governing Instruments.

(c) Permit anything to obstruct the Common Area or store anything in the Common Area without the prior consent of the Board, except as otherwise provided in the Governing Instruments.

(d) Perform any act or keep anything on or in any Unit or Exclusive Use Common Area or in the Common Area that will increase the rate of insurance on the Common Area without the Board's prior written consent. Further, no Owner shall permit anything to be done or kept in his or her or its Unit, in any Exclusive Use Common Area appurtenant to the Unit, or in the Common Area that would result in the cancellation of insurance on any Unit or Exclusive Use Common Area or on any part of the Common Area or that would violate any law.

(e) Store gasoline, kerosene, cleaning solvents, or other flammable liquids in the Common Area or in any Unit; provided, however, that reasonable amounts of these liquids may be placed in metal containers and stored in the storage spaces approved of by the Board.

(f) Display any sign to the public view on or from any Unit or the Common Area without the prior written consent of the Board and as provided in Title 9, Chapter 3 of the Coalinga Municipal Code, except a window sign advertising the property for sale, lease, or exchange, or advertising directions to the property, as provided in Section 712 of the California Civil Code.

(g) Raise, breed, or keep animals, livestock, or poultry of any kind in a Unit or in the Common Area.

(h) Engage in any noxious or offensive activity in any part of the Project.

(i) Alter or modify the exterior of any improvements located in a Unit without first obtaining the written consent of the Architectural Control Committee.

(j) Install a solar energy system in a Unit owned by another without first obtaining the written consent of the Architectural Control Committee.

(k) Alter, construct, or remove anything on or from the Common Area, except upon the written consent of the Board.

(l) Park any automobile or other motor vehicle in the Common Area or in any Exclusive Use Common Area except in a space designated for the Owner by the Board or the Governing Instruments.

(m) Install any video or television antenna, including a satellite dish, without first obtaining the written consent of the Architectural Control Committee.

(n) Operate, manage or conduct or allow any activity in a unit or the Common Area which constitutes a nuisance or is otherwise prohibited by the provisions of the City of Coalinga Municipal Code.

Section 5.02 Damage Liability. Each Owner shall be liable to the Association for all damage to the Common Area or other Association property that is sustained by reason of the negligence or willful misconduct of that Owner or his or her or its guests, employees, tenants, and invitees, to the extent that the damage is not covered by the casualty insurance obtained and maintained by the Association pursuant to Section 7.01 of this Declaration. Each Owner, by accepting his or her or its deed, agrees to provide insurance to the extent required by Section 7.05 of this Declaration.

Section 5.03 Exemption. Declarant shall be exempt from the restrictions of Section 5.01 to the extent necessary to complete any construction work, sales activities, or additions to or affecting the Project. This exemption includes, but is not limited to, maintaining Units as models, placing advertising signs on the Property, and generally using Project lots and the Common Area to carry on construction activity.

Section 5.04 Equitable Servitudes. The covenants and restrictions set forth in this Declaration shall be enforceable equitable servitudes and shall inure to the benefit of and bind all Owners. These servitudes may be enforced by any Owner or by the Association or by both.

## **ARTICLE VI. ARCHITECTURAL AND DESIGN CONTROL**

Section 6.01 Architectural and Design Approval. No building, addition, wall, fence, or alteration shall be commenced, constructed, maintained, or permitted to remain on any Unit, or on the Common Area, until complete plans and specifications of the proposed work have been submitted to and approved by the Architectural Control Committee. The Committee shall review the plans and specifications to determine whether they are compatible with the standards of design, construction, and quality of the Project and, if they are not, shall require that changes be made before approval.

Section 6.02 Architectural Control Committee. The Architectural Control Committee shall consist of three (3) members, formed as follows:

(a) The Declarant shall appoint all of the original members and all replacements until the first anniversary of the recordation of the Condominium Plan for the Project. Further, Declarant

hereby reserves the power to appoint a majority of the Committee until 90 percent of all Units have been sold or until the fifth anniversary date of the recordation of the Condominium Plan for the Project, whichever occurs first. After one year from the date of the recordation of the Condominium Plan for the Project, the Board shall have the right to appoint one member to the Committee, until 90 percent of the Units have been sold or until the fifth anniversary date of the recordation of the Condominium Plan for the Project, whichever occurs first. Thereafter, the Board shall have the right to appoint all of the members of the Committee.

(b) The term of the initial appointees shall be one year. Thereafter, members shall serve two-year terms unless it becomes necessary to remove members appointed by Declarant in order to comply with Section 6.02(a), in which case the terms of all members shall end at that time, and the Board shall appoint a new Committee. Notwithstanding the foregoing, all members of the Committee shall serve at the will of the party that appointed them, and may be removed by that party at any time with or without cause.

(c) The Committee shall meet as often as it deems necessary to properly carry out the obligations imposed upon it, unless otherwise directed by the Board.

Section 6.03 The Board of Directors. All decisions of the Architectural Control Committee are subject to review by the Board of Directors and may be appealed to the Board. The Committee shall notify the Board of all violations of this Article and of any noncompliance with its rulings or with the plans and specifications submitted to and approved by it. Thereafter, the Board shall take any actions it deems necessary, in accordance with the provisions of this Declaration.

## **ARTICLE VII INSURANCE**

Section 7.01 Fire and Casualty Insurance. The Association shall obtain and maintain a policy or policies of fire and casualty insurance with an extended coverage endorsement for the full insurable replacement value of the improvements in the Common Area. The amount of coverage shall be determined by the Board. This insurance shall be maintained for the benefit of the Association, the Owners, and their Mortgagees, as their interests may appear as named insured, subject, however, to any loss payment requirements set forth in this Declaration.

Section 7.02 General Liability and Individual Liability Insurance. The Association shall obtain and maintain one or more policies of insurance that must include coverage for (1) general liability of the Association, and (2) individual liability of Officers and Directors of the Association for negligent acts or omissions in that capacity. Both of the foregoing types of coverage shall not be less than \$500,000 covering all claims for death, personal injury, and property damage arising out of a single occurrence. The limits and coverage shall be reviewed at least annually by the Board and increased in its discretion.

Section 7.03 Other Association Insurance. The Association shall purchase and maintain workers' compensation insurance to the extent necessary to comply with any applicable laws. The Association also shall purchase and maintain fidelity bond coverage which names the Association as an obligee, for any person or entity handling funds of the Association, whether or not such persons or entities are compensated for their services. This coverage shall be in an amount that is at least equal to the estimated maximum of funds, including reserve funds, in the custody of the Association at any given time during the term of each bond. However, the aggregate amount of these bonds must not be less than 150 percent of each year's estimated annual operating expenses and reserves. The Association also may purchase and maintain a blanket policy of flood insurance, and demolition insurance in an amount that is sufficient to cover any demolition that occurs following the total or partial destruction of the Project and a decision not to rebuild.

Section 7.04 Trustee for Policies. The Association, acting through its Board, is hereby appointed and shall be deemed trustee of the interests of all named insured under all insurance policies purchased and maintained by the Association. All insurance proceeds under any of those policies shall be paid to the Board as trustee. The Board shall use the proceeds for the repair or replacement of the property for which the insurance was carried or for the purposes described in Article VIII of this Declaration. The Board also is authorized to negotiate loss settlements with the appropriate insurance carriers, to compromise and settle any claim or enforce any claim by any lawful action, and to execute loss claim forms and release forms in connection with such settlements.



Section 7.05 Individual Insurance. Each Owner shall provide fire and casualty insurance for the improvements in his or her or its Unit. An Owner may separately insure his or her or its personal property, and may obtain and maintain personal liability and property damage liability insurance for his or her or its Unit, provided that the insurance contains a waiver of subrogation rights by the carrier as to the other Owners, the Association, Declarant, and the institutional First Mortgagees of the Owner's Unit.

Section 7.06 Insurance Premiums. Insurance premiums for any insurance coverage obtained by the Association shall be included in the regular assessments. That portion of the regular assessments necessary for the required insurance premiums shall be used solely for the payment of the premiums when due.

## **ARTICLE VIII DAMAGE OR DESTRUCTION**

Section 8.01 Duty to Restore and Replace. If any of the improvements in the Common Area are destroyed or damaged, the Association shall restore and replace the improvements, using the proceeds of insurance maintained pursuant to Article VII of this Declaration, subject to the provisions of this Article.

Section 8.02 Proceeds Justifying Automatic Restoration and Repair. If the proceeds of any insurance maintained pursuant to Article VII of this Declaration for reconstruction or repair of the Property are equal to at least ninety percent (90%) of the estimated cost of restoration and repair, the Board shall use the insurance proceeds for that purpose, shall levy a special assessment to provide the necessary additional funds, and shall have the improvements promptly rebuilt, unless the Owners by the vote or written consent of not less than seventy-five percent (75%) of the total voting power of each class of Owners object to the restoration or repair work within sixty (60) days of the damage or destruction.

Section 8.03 Approval by Owners of Special Assessment for Certain Restorations and Repairs. If the proceeds of any insurance maintained pursuant to Article VII of this Declaration for reconstruction or repair of the Property are less than ninety percent (90%) of the estimated cost of restoration and repair, any restoration and repair work must be authorized by the vote or written consent of Owners representing at least seventy-five percent (75%) of the total voting power of each class of Owners and beneficiaries of at least seventy-five percent (75%) of the First Mortgages on Units in the Project. This authorization must be given within one hundred eighty (180) days of the damage or destruction, and must authorize the Board to levy a special assessment to provide the necessary funds over and above the amount of any insurance proceeds available for the work.

Section 8.04 Ordering Reconstruction or Repair. If reconstruction or repair work is to take place pursuant to this Article, the Board shall take the following steps:

(a) Prepare the necessary documents, including an executed and acknowledged certificate stating that damage has occurred, describing it, identifying the improvement suffering the damage, the name of any insurer against whom claim is made, and the name of any insurance trustee, stating (if applicable) that the consent described in Section 8.03 has been obtained, and reciting that the certificate is recorded pursuant to this paragraph. That declaration shall be recorded with the Recorder of Fresno County within ninety (90) days from the date of the damage or destruction.

(b) Obtain firm bids (including the obligation to obtain a performance bond) from two or more responsible contractors to rebuild the Project in accordance with its original plans and specifications and, as soon as possible thereafter, call a special meeting of the voting Owners to consider the bids. If the Board fails to do so within 60 days after the casualty occurs, any Owner may obtain the bids and call and conduct the special meeting in the manner required by this paragraph. At the meeting, Owners representing at least 67 percent of the total voting power may elect to reject all of the bids and thus not to rebuild, or Owners representing at least 51 percent of the total voting power may elect to reject all bids requiring amounts exceeding the available insurance proceeds by more than \$500. Failure to reject all bids shall authorize the Board to accept the un-rejected bid it considers most favorable. Failure to call the special meeting or to repair the casualty damage within 12 months from the date the damage occurred shall be deemed for all purposes to be a decision not to rebuild.

(c) If a bid is accepted, the Board shall let the contract to the successful bidder and distribute the insurance proceeds to the contractor as required by the contract.

(d) Levy a special assessment to make up any deficiency between the total insurance proceeds and the contract price for the repair or rebuilding, with the assessment and all insurance proceeds, whether or not subject to liens of mortgagees, to be used solely for the rebuilding. This assessment shall be apportioned equally to each Unit. For any damage or destruction to improvements on one or more Units, every Owner shall pay a proportionate share based on the relative square footage of each Units area. If any Owner fails to pay the special assessment within 15 days after it is levied, the Board shall enforce the assessment in the manner described in Section 4.09 of this Declaration.

Section 8.05 Election Not to Rebuild. Upon an election not to rebuild, the Board, as soon as reasonably possible and as agent for the Owners, shall execute and record a certificate stating that the Association shall not rebuild. The Board shall also sell the entire Project on terms acceptable to the Board and free from the effect of this Declaration, which shall terminate upon the sale. The net proceeds shall then be distributed to the Owners and their respective Mortgagees proportionately according to the respective fair market values of the Units at the time of the destruction as determined by an independent appraisal. That appraisal shall be performed by an independent appraiser who shall be selected by the Association and who shall be a member of, and apply the standards of, a nationally recognized appraiser organization. All insurance proceeds available for restoration or repair shall be distributed to the Owners equally.

Section 8.06 Minor Restoration and Repair Work. The Association shall order restoration or repair work without complying with the other provisions of this Article whenever the estimated cost of the work does not exceed Ten Thousand and No/100 Dollars (\$10,000.00). If insurance proceeds are unavailable or insufficient, the Association shall levy a special assessment for the cost of the work. The Assessment shall be levied in the manner described in Section 4.05 of this Declaration.

## **ARTICLE IX EMINENT DOMAIN**

Section 9.01 Definition of Taking. As used in this Article, "taking" means condemnation by any governmental agency having the power of eminent domain or by sale under threat of the exercise of that power.

Section 9.02 Sale to Condemning Authority. If a governmental agency proposes to condemn all or a portion of the Project, the Association may sell all or any portion of the Project to the condemning authority if all Owners and institutional Mortgagees consent in writing to the sale. Any such sale shall be made by the Association in the capacity of attorney-in-fact for the Owners,, acting under an irrevocable power of attorney which each Owner grants to the Association by accepting a Condominium. The sales price shall be any amount deemed reasonable by the Board.

Section 9.03 Total Sale or Taking. A total sale or taking occurs when (1) there is a permanent taking or a sale to a condemning authority by the Association pursuant to Section 9.02 of an interest in all or part of the Common Area or of all or part of one or more Units, which substantially and adversely affects the ownership, operation, and use of the Project in accordance with the provisions of this Declaration; and (2) 120 days have passed since the effective date of the taking and the Owners whose Units remain habitable after the taking ("Remaining Units") have not by affirmative vote of a majority of their entire voting interest approved the continuation of the Project and the repair, restoration, and replacement to the extent feasible of the Common Area and the Remaining Units. Within 60 days after the effective date of any sale or taking which in the opinion of the Board would constitute a total sale or taking, the Board shall call a special meeting to determine whether or not the Owners of the Remaining Units will continue the Project as provided in this Section. If there is a total sale or taking, the Board shall distribute the proceeds of the total sale or taking and the proceeds of any sale pursuant to a partition action, after deducting all incidental fees and expenses related to the taking or partition, to all Owners and their Mortgagees in accordance with the court judgment or the agreement between the condemning authority and the Association, if any such judgment or agreement exists. In all other cases, the proceeds shall be distributed among the Owners and their respective Mortgagees according to the relative values of the Condominiums affected by the condemnation as determined by independent appraisal. That appraisal shall be performed by an

independent appraiser who shall be selected by the Association and who shall be a member of, and apply the standards of, a nationally recognized appraiser organization.

Section 9.04 Partial Sale or Taking. A partial sale or taking occurs if there is a sale or taking that is not a total sale or taking as defined in Section 9.03. The proceeds from any sale or taking shall be disbursed in the following order of priority, which shall be incorporated into any court judgment of condemnation or agreement between a condemning authority and the Association:

(a) To the payment of related fees and expenses.

(b) To Owners of Condominiums that have been sold or taken and their respective Mortgagees, as their interests may appear, in an amount up to the fair market value of the Condominium as that value is determined by the court in the condemnation proceeding or, in the absence of such a determination, by an appraiser selected in the manner described in Section 9.03. Such a payment shall immediately terminate the recipient's status as an Owner, and the Board, acting as the attorney-in-fact of the remaining Owners, shall amend this Declaration and any other documents, as appropriate, to delete the sold or taken Condominiums from the Project and to allocate the former Owner's undivided interest in the Common Area to the remaining Owners, on the basis of their relative ownership of the Common Area. Each Owner whose interest is terminated pursuant to this Section shall, at the request of the Board and expense of the Association, execute and acknowledge any deed or other instrument that the Board deems necessary to evidence the termination.

(c) To the payment of severance damages to First Mortgagees of record of Remaining Units affected by the partial sale or taking, to the extent that the Mortgagees can prove that their security has been impaired by the taking.

(d) To the repair, restoration, and replacement of the Common Area and any portions of the Remaining Units that the Owners are not obligated to restore, to the extent feasible.

#### **ARTICLE X RIGHTS OF MORTGAGEES**

Section 10.01 Warranty. Declarant hereby warrants that Mortgagees of Units in the Project shall be entitled to the rights and guaranties set forth in this Article. No amendment of this Article shall affect the rights of the holder of any First Mortgage recorded prior to the recordation of the amendment who does not join in the execution of the amendment.

Section 10.02 Subordination. Notwithstanding any other provision of this Declaration, liens created under Section 4.09 of this Declaration upon any Unit shall be subject and subordinate to, and shall not affect the rights of the holder of, the indebtedness secured by any recorded First Mortgage upon such an interest made in good faith and for value, provided that any transfer of a Unit as the result of a foreclosure or exercise of a power of sale shall not relieve the new Owner from liability for any assessments that become due after the transfer. Such a transfer shall extinguish the lien of assessments that were due and payable prior to the transfer of the Unit.

Section 10.03 Inapplicability of Right of First Refusal. Should any of the Association's Governing Instruments provide for a "right of first refusal," this right shall not impair the rights of a First Mortgagee to:

(a) Foreclose or take title to a Unit pursuant to the remedies provided in the Mortgage,

(b) Accept a deed (or assignment) in lieu of foreclosure in the event of default by a Mortgagor; or

(c) Interfere with a subsequent sale or lease of a Unit so acquired by the Mortgagee.

Section 10.04 Notice of Default. A First Mortgagee, upon request, will be entitled to written notification from the Association of any default in the performance by the Mortgagor of any obligation under the Association's Governing Instruments that is not cured within 60 days.

Section 10.05 Unpaid Assessments. Any First Mortgagee who obtains title to a Unit pursuant to the remedies provided in the Mortgage or foreclosure of the Mortgage shall be liable for the Unit's unpaid assessments that accrue prior to the acquisition of title to the Unit by the Mortgagee.

Section 10.06 Mortgagee Approval of Material Amendments. Notwithstanding Article XII of this Declaration, any amendments governing any of the following shall require the prior written approval of at least 51 percent of the First Mortgagees and at least 67 percent of the total voting power of the Owners:

- (a) Voting;
- (b) Rights to use the Common Area;
- (c) Reserves and responsibility for maintenance, repair, and replacement of the Common Area;
- (d) Boundaries of any Unit;
- (e) Owners' interests in the Common Area;
- (f) Conversion of Units into Common Area or Common Area into Units;
- (g) Leasing of Units;
- (h) Establishment of self-management by the Association, when professional management has been previously required by any First Mortgagee or any insurer or governmental guarantor of a First Mortgage;
- (i) Annexation, addition, or withdrawal of real property to or from the Project;
- (j) Assessments, assessment liens, or the subordination of these liens;
- (k) Casualty and liability insurance or fidelity bonds; or
- (l) Any provisions expressly benefitting First Mortgagees or insurers or governmental guarantors of first mortgages.

Notwithstanding the foregoing, any first Mortgagee who receives a written request from the Board to approve a proposed amendment or amendments requiring consent under this Section who does not deliver a negative response to the Board within 30 days of the receipt of the request shall be deemed to have approved the proposed amendment or amendments.

Section 10.07 Mortgagee Approval of Other Actions. Unless at least 67 percent of the First Mortgagees (based upon one vote for each First Mortgage owned), or 67 percent of the Owners other than Declarant, have given their prior written approval, the Association shall not be entitled to:

- (a) By act or omission, seek to abandon or terminate the Project;
- (b) Change the pro rata interest or obligations of any individual Unit for either of the following purposes, unless the change is due to an annexation pursuant to Article XI of this Declaration:
  - (1) Levying assessments or charges, or allocating distributions of hazard insurance proceeds or condemnation awards, or
  - (2) Determining the pro rata share of ownership of each Unit in the Common Area and the improvements thereon;
- (c) Partition or subdivide any Unit;
- (d) By act or omission, seek to abandon, partition, subdivide, encumber, sell, or transfer the Common Area unless due to an annexation pursuant to Article XI of this Declaration (the

granting of easements for public utilities or for other public purposes consistent with the intended use of the Common Area shall not be deemed a transfer within the meaning of this clause); or

(e) Use hazard insurance proceeds for losses to any Project property (whether to Units or to the Common Area) for other than the repair, replacement, or reconstruction of that property, except as provided by statute in case of substantial loss to the Units and/or Common Area of the Project.

Section 10.08 Liens. All taxes, assessments, and charges that may become liens prior to the First Mortgage under local law, shall relate only to the individual Units and not to the Project as a whole.

Section 10.09 Priority. No provision of the Governing Instruments of the Association gives any Owner, or any other party, priority over any rights of the First Mortgagee of the Unit pursuant to its Mortgage in the case of a distribution to the Owner of insurance proceeds or condemnation awards for losses to, or a taking of, all or a portion of a Unit or Units and/or the Common Area.

Section 10.10 Reserve Fund. Association assessments shall be large enough to provide for an adequate reserve fund for maintenance, repairs, and replacement of those common elements that must be replaced on a periodic basis. The reserve fund shall be funded by the regular assessments rather than by special assessments.

Section 10.11 Management. Any agreement for professional management of the Project shall not exceed three years and shall provide that either party may terminate the agreement, with or without cause and without the imposition of a termination fee, on 90 days' written notice. The approval of holders of at least 75 percent of First Mortgages shall be obtained before the Association terminates a professional management agreement.

Section 10.12 Right to Inspect Books and Records. Institutional First Mortgagees, upon written request, shall have the right to (1) examine the books and records of the Association during normal business hours and (2) require the submission of any financial data furnished to the Owners by the Association.

Section 10.13 Payments by Mortgagees. First Mortgagees may, jointly or severally, pay taxes or other charges that are in default and that may or have become a charge against the Common Area, and may pay any overdue premiums on hazard insurance policies, or secure new hazard insurance coverage on the lapse of a policy, for the Common Area, and First Mortgagees making these payments shall be entitled to immediate reimbursement from the Association.

Section 10.14 Right to Furnish Mortgage Information. Each Owner hereby authorizes the First Mortgagee of a First Mortgage on the Owner's Condominium to furnish information to the Board concerning the status of the First Mortgage and the loan that it secures.

## **ARTICLE XI ANNEXATION OF ADDITIONAL PROPERTY**

Section 11.01 Additions. Real property may be annexed to the Project and brought within the general plan and scheme of this Declaration by the approval by vote or written consent of all least 67 percent of the total voting power of the Association.

Section 11.02 Rights and Obligations of Owners of Annexed Property. Upon the recordation of the Supplemental Declaration, the real property described in it shall be part of the Project and subject to all provisions of this Declaration in the same manner as if it were originally covered by this Declaration. Thereafter, the rights, powers, and responsibilities of Owners of Condominiums within the annexed property shall be the same as if the annexed property were originally covered by this Declaration; provided, however, that their voting rights shall not commence until the date of commencement of the regular assessments for their Condominiums. The commencement of assessments on the annexed real property shall be governed by Section 4.07 of this Declaration.

Section 11.03 Reciprocal Easements. Declarant hereby reserves, for the benefit of and appurtenant to the Condominiums and their respective Owners, reciprocal easements to use the Common Area (other than any buildings or Exclusive Use Common Areas) pursuant to and in the manner set forth in

this Declaration. Declarant hereby grants, for the benefit of and appurtenant to the Condominiums and their Owners, a nonexclusive easement to use the Common Area (other than any buildings or Exclusive Use Common Areas) pursuant to and in the manner set forth in this Declaration. These reciprocal easements shall be effective as to any annexed real property upon the first close of escrow for the sale of a Condominium in the annexed property.

## ARTICLE XII AMENDMENTS

Section 12.01 Amendment or Revocation Before Close of First Sale. At any time before the close of the first sale of a Condominium to a purchaser other than Declarant, Declarant by executing an appropriate instrument, amend or revoke this Declaration. The executed instrument shall be acknowledged and recorded in the Office of the Recorder of Fresno County.

Section 12.02 Amendments by Owners After Close of First Sale. At any time after the close of the first sale of a Condominium to a purchaser other than Declarant, this Declaration may be amended by the vote or written consent of Owners representing not less than fifty-one percent (51%) of the voting power of each class of Owners of the Association. If only one class of membership exists at the time an amendment is proposed, then it must be approved by not less than seventy-five percent (75%) of the voting power of the Association, which shall include at least a majority of the votes residing in Owners other than Declarant. Notwithstanding any contrary provision in this Section, the percentage of the voting power necessary to amend a specific clause or provision of this Declaration shall not be less than the percentage of affirmative votes prescribed for action to be taken under that clause or provision. An amendment becomes effective after (1) the approval of the required percentage of Owners has been given, (2) that fact has been certified in a writing executed and acknowledged by the President of the Association, and (3) that writing has been recorded in Fresno County.

Section 12.03 Amendments Pursuant to Court Order. If this Declaration requires a proposed amendment to be approved by the affirmative vote of a specified percentage (exceeding 50 percent) of the votes in the Association or of Owners having a specified percentage (exceeding 50 percent) of the votes in more than one class (a "supermajority"), and more than 50 percent but less than the required supermajority of the votes approve the amendment, the Association or any Owner may petition the Superior Court of Fresno County, subject to the requirements, limitations, and exceptions set forth in Civil Code Section 1356, for an order reducing the percentage of the affirmative votes necessary for the amendment or approving the amendment. If such an order is issued, the amendment shall be acknowledged by the President of the Association, and that person shall have the amendment and the court order recorded in Fresno County. Upon recordation, the amended provision or provisions of this Declaration shall have the same force and effect as if the amendment were adopted in compliance with every requirement imposed by this Declaration and the other governing documents. Within a reasonable time after recordation, the Association shall mail a copy of the amendment and a statement regarding the amendment to each Owner.

Section 12.04 Deletion of Construction or Marketing Provisions. Notwithstanding any other provision of this Declaration, the Board may, under the circumstances described in this Section, adopt an amendment deleting from this Declaration any provision that was unequivocally designed and intended, or that by its nature could only have been designed or intended, to facilitate Declarant in completing the construction or marketing of the Project. To be subject to this amendment procedure, the provision must provide for access by Declarant over or across the Common Area for the purposes of (1) completion of construction of the Project and (2) the erection, construction, or maintenance of structures or other facilities designed to facilitate the completion of construction or marketing of Units. Such an amendment may be adopted only after Declarant has completed construction of the Project, has terminated construction activities, and has terminated its marketing activities for the sale of the Units. At least 30 days prior to taking action to adopt such an amendment, the Board must mail to all Owners, by first-class mail, the following: a copy of the proposed amendment; and a notice of the time, date, and place of the meeting at which the Board will consider adoption of the amendment. All deliberations of the Board on the proposed amendment must be conducted at that meeting. The meeting must be open to all Owners, and the Owners must be given an opportunity at the meeting to comment on the proposed amendment. The Board may not adopt the amendment unless (1) a quorum is present at the meeting, (2) the meeting is conducted in accordance with certain provisions (identified in Civil Code Section 1355.5), and (3) Owners casting a majority of the votes at the meeting approve the amendment. For these purposes, "quorum" means more than 50 percent of the Owners who own no more than two Units in the Project.

## ARTICLE XIII GENERAL PROVISIONS

Section 13.01 Term. The provisions of this Declaration shall continue in effect for a term of ten (10) years from the date of execution. Thereafter, it shall be automatically extended for successive periods of three (3) years, until the membership of the Association decides to terminate it.

Section 13.02 Non-waiver of Remedies. Each remedy provided for in this Declaration is separate, distinct, and nonexclusive. Failure to exercise a particular remedy shall not be construed as a waiver of the remedy.

Section 13.03 Attorneys' Fees. In any action to enforce this Declaration, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs.

Section 13.04 Severability. The provisions of this Declaration shall be deemed independent and severable, and the invalidity or partial invalidity or unenforceability of any one provision shall not affect the validity or enforceability of any other provision.

Section 13.05 Binding. This Declaration, any amendment to it, and any valid action or directive made pursuant to the Declaration, shall be binding on the Declarant and the Owners and their heirs, grantees, tenants, successors, and assigns.

Section 13.06 Interpretation. The provisions of this Declaration shall be liberally construed and interpreted to effectuate its purpose of creating a uniform plan for the development and operation of a commercial condominium project. Failure to enforce any provision of this Declaration shall not constitute a waiver of the right to enforce that provision or any other provision of this Declaration. To the extent that any provision in this Declaration is found to be inconsistent with the Act, the provisions of the Act shall control.

Section 13.07 Limitation of Liability. The liability of any Owner for performance of any of the provisions of this Declaration shall terminate upon sale, transfer, assignment, or other divestment of the Owner's entire interest in his or her or its Unit with respect to obligations arising from and after the date of the divestment.

Section 13.08 Fair Housing. Neither Declarant nor any Owner shall, either directly or indirectly, forbid the conveyance, encumbrance, renting, leasing, or occupancy of the Owner's Unit to any person on the basis of race, color, sex, religion, ancestry, or national origin.

Section 13.09 Number and Headings. As used in this Declaration, the singular shall include the plural, unless the context requires the contrary. The headings are not a part of this Declaration, and shall not affect the interpretation of any provision.

Executed on April 10, 2013, at Coalinga, Fresno County, California.

THE CITY OF COALINGA, a Municipal Corporation

By [Signature]  
Rene A. Ramirez, City Manager

**CALIFORNIA ALL-PURPOSE  
CERTIFICATE OF ACKNOWLEDGMENT**

State of California

County of Fresno

On April 10, 2013 before me, Shannon M. Smiley, Notary Public  
(Here insert name of title of the officer)

Personally appeared Rene A. Ramirez

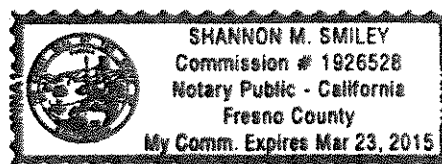
Who proved to me on the basis of satisfactory evidence to be the person (s) whose name(s) is/are subscribed to the within instrument and acknowledgement to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(ies), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Shannon M. Smiley  
Signature of Notary Public

(Notary Seal)



**ADDITIONAL OPTIONAL INFORMATION**

**DESCRIPTION OF THE ATTACHED DOCUMENT**

(Title or description of attached document)

(Title or description of attached documents continued)

Number of Pages \_\_\_\_\_ Document \_\_\_\_\_

(Additional Information)

**CAPACITY CLAIMED BY THE SIGNER**

Individual (s)

Corporate Officer

(Title)

Partner(s)

Attorney-in-Fact

Trustee(s)

Other \_\_\_\_\_

**INSTRUCTIONS FOR COMPLETING THIS FORM**

*Any acknowledgment completed in California must contain verbiage exactly as appears above in the notary section or a separate acknowledgment form must be properly completed and attached to that document. The only exception is if a document is to be recorded outside of California. In such instances, any alternative acknowledgment verbiage as may be printed on such a document so long as the verbiage does not require the notary to do something that is illegal for a notary in California (i.e. certifying the authorized capacity of the signer). Please check the document carefully for proper notarial wording and attach this form if required.*

- State and county information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/they, is/are) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary)
- Securely attach this document to the signed document.



EXHIBIT "B"

Section 2.04 Exclusive use of Common Areas of Declaration of Covenants, Conditions and Restrictions for The Coalinga Plaza-Durian Business Suites, a Condominium Project.

Exclusive Use for Common Area for Parking Purposes:

No Parking Spaces allocated to Owner's unit with this Declaration.

EXHIBIT H

CC&R'S FOR BUILDING "B"

Exhibit F

**RECORDING REQUESTED BY  
AND FOR THE BENEFIT OF:**

City of Coalinga  
155 W. Durian Avenue  
Coalinga, California 93210

**WHEN RECORDED MAIL TO:**

Dale E. Bacigalupi, Esq.  
Lozano Smith  
7404 N. Spalding Ave.  
Fresno, California 93720



FRESNO County Recorder  
Paul Dictos, C.P.A.

**DOC- 2013-0083649**

Acct 1002-Chicago Title Ins Co ER

Thursday, JUN 13, 2013 08:00:00

Ttl Pd \$0.00

Rept # 0003913828  
KJE/R5/1-25

No recording or filing fee required. This document exempt from  
fee pursuant to California Government Code §§ 6103, 27383

**DECLARATION OF COVENANTS, CONDITIONS  
AND RESTRICTIONS FOR THE  
COALINGA PLAZA-CEDAR BUSINESS SUITES  
A CONDOMINIUM PROJECT**

DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR  
THE COALINGA PLAZA-CEDAR BUSINESS SUITES  
A CONDOMINIUM PROJECT

THIS DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS is made on April 10, 2013  
by The City of Coalinga, a Municipal Corporation (the "Declarant").

**RECITALS**

- A. Declarant is the owner of that certain real property located in the City of Coalinga, County of Fresno, State of California, and more particularly described on the condominium map filed in the records of Fresno County, California, in Volume 83, pages 10 through 11 of Plats.
- B. Declarant intends to subdivide the Property into commercial condominium estates subject to the provisions of the Davis-Stirling Common Interest Development Act contained in California Civil Code sections 1350, et seq. or such statutes as amends or replaces it (the "Act"), and to establish a plan of condominium ownership for the benefit of all the condominium estates created.
- C. In furtherance of this intent, Declarant hereby declares that all of the Property is and shall continue to be held, conveyed, hypothecated, encumbered, leased, rented, used, occupied, and improved subject to the declarations, limitations, covenants, conditions, restrictions, reservations, rights, and easements set forth in this Declaration, as this Declaration may be amended from time to time, all of which are declared and agreed to be in furtherance of a plan established for the purpose of enhancing and perfecting the value, desirability, and attractiveness of the Property. All provisions of this Declaration shall constitute covenants running with the land and enforceable equitable servitudes upon the Property, and shall be binding on and for the benefit of all of the Property and all parties having or acquiring any right, title, or interest in all or any part of the Property, including the heirs, executors, administrators, and assigns of these parties and all subsequent owners and lessees of all or any part of a Condominium.

**ARTICLE I. DEFINITIONS**

Section 1.01 Articles. "Articles" means the Articles of Incorporation of The Coalinga Plaza-Cedar Business Suites Owners Association and any amendments thereto.

Section 1.02 Association. "Association" means The Coalinga Plaza-Cedar Business Suites Owners' Association, a non-profit mutual benefit corporation.

Section 1.03 Board. "Board" means the Board of Directors of the Association.

Section 1.04 Building. "Building" shall mean a separate structure containing one or more Units. There is one (1) Building Structure within the Project.

Section 1.05 Bylaws. "Bylaws" means the Bylaws of the Association and amendments thereto that are or shall be adopted by the Board.

Section 1.06 Common Area. "Common Area" means the entire Project except all Units as defined in this Declaration or as shown on the Condominium Plan.

Section 1.07 Condominium. "Condominium" means an estate in real property consisting of a fee interest in a Unit, the boundaries of which are shown and described on the Condominium Plan, a fractional undivided interest as a tenant in common in the Common Area of the Project, a Membership in the Association, and any Exclusive Use Common Area appurtenant to the Unit. The fractional undivided interest appurtenant to each Unit shall be based upon the ratio or percentage that the square footage of each Owner's Unit (plus Exclusive Use Common Area, if any) bears to the total square footage of all Units (plus Exclusive Use Common Area, as the case may be) in the Project.

Section 1.08 Condominium Plan. "Condominium Plan" means that condominium map filed in the records of Fresno County, California, Volume 83, pages 10 through 11 of Plats.

Section 1.09 Declarant. "Declarant" means The City of Coalinga, a Municipal Corporation, and its successors and assigns.

Section 1.10 Declaration. "Declaration" means this Declaration of Covenants, Conditions and Restrictions and any amendments thereto.

Section 1.11 Exclusive Use Common Area. "Exclusive Use Common Area" means those portions of the Common Area reserved for the exclusive use of one or more, but fewer than all, of the Owners pursuant to Section 2.04 of this Declaration.

Section 1.12 Governing Instruments. "Governing Instruments" means this Declaration, the Articles, Bylaws, and any Rules and Regulations of the Project.

Section 1.13 Manager. "Manager" means any person or entity appointed by the Board to manage the Project.

Section 1.14 Member. "Member" means every person or entity entitled to membership in the Association as provided in this Declaration.

Section 1.15 Mortgage; First Mortgage. "Mortgage" means a mortgage or deed of trust encumbering a Condominium or any other portion of the Project. "First Mortgage" means a mortgage that has priority over all other mortgages encumbering the same Condominium or other portions of the Project.

Section 1.16 Mortgagee; Related Terms. "Mortgagee" means a Person to whom a Mortgage is made and includes the beneficiary of a deed of trust and any guarantor or insurer of a mortgage. "Institutional Mortgagee" means a mortgagee that is a financial intermediary or depository, such as a bank, savings and loan, or mortgage company, that is chartered under federal or state law and that lends money on the security of real property or invests in such loans, or any insurance company or governmental agency or instrumentality, including the Federal National Mortgage Association (FNMA), the Federal Home Loan Mortgage Corporation (FHLMC), and the Government National Mortgage Association (GNMA). "First Mortgagee" means a mortgagee that has priority over all other mortgages or holders of mortgages encumbering the same Condominium or other portions of the Project. The term "Beneficiary" shall be synonymous with the term "Mortgagee."

Section 1.17 Mortgagor; Trustor. "Mortgagor" means a Person who mortgages his, her, or its property to another (i.e., the maker of a mortgage), and shall include the trustor of a deed of trust. The term "Trustor" shall be synonymous with the term "Mortgagor."

Section 1.18 Owner. "Owner" means the record holder or holders of record fee title to a Condominium, including Declarant, and any contract sellers under recorded contracts of sale. "Owner" shall not include any persons or entities who hold an interest in a Condominium merely as security for performance of an obligation.

Section 1.19 Person. "Person" means a natural individual, a corporation, or any other entity with the legal right to hold title to real property.

Section 1.20 Plan. "Plan" means the condominium map filed in the records of Fresno County, California, in Volume 83, pages 10 through 11 of Plats.

Section 1.21 Project. "Project" means the entire parcel of real property described on the Plan and all improvements thereon.

Section 1.22 Property. "Property" means the real property described in the Recitals.

Section 1.23 Rules and Regulations. "Rules and Regulations" means any Rules and Regulations for The Coalinga Plaza-Cedar Business Suites regulating the use of the Common Area and adopted by the Association pursuant to Section 3.06(b) of this Declaration.

Section 1.24 Structure. "Structure" shall mean all improvements and appurtenances within the Project.

Section 1.25 Unit. "Unit" means that portion of a Condominium that consists of a fee interest. "Unit" does not include the other elements of a Condominium. Each Unit shall be a separate freehold estate, as separately shown, numbered, and designated in the Condominium Plan. Each Unit consists of business office space bounded by and contained within the interior unfinished surfaces of the perimeter walls, floors, ceilings, windows, and doors (including the wall coverings and floor coverings), as shown on the Condominium Plan, where such surfaces exist. Where such surfaces do not exist, the lateral boundaries of each Unit shall consist of vertical planes in space at the dimensions shown on the Condominium Plan for such Unit extending from the interior unfinished surfaces of the perimeter floor to the interior unfinished surfaces of the perimeter ceiling of the Building which the Unit is a part.

## ARTICLE II THE PROPERTY

Section 2.01 Project Subject to Declaration. The entire Project shall be subject to this Declaration.

Section 2.02 Common Area. The following provisions govern the use and enjoyment of the Common Area:

(a) The Association shall have an easement in, to, and throughout the Common Area and its improvements to perform its duties and exercise its powers.

(b) Except as provided in this Declaration, there shall be no judicial partition of the Common Area, nor shall Declarant or any person acquiring an interest in all or any part of the Project seek any judicial partition.

(c) Subject to the provisions of this Declaration, each Owner has nonexclusive rights of ingress, egress, and support through the Common Area. These rights shall be appurtenant to and shall pass with title to every Condominium. However, these rights shall not interfere with, and shall be subordinate to, any exclusive right to use an Exclusive Use Common Area.

(d) The Members rights of use and enjoyment of the Common Area shall be subject to the restrictions set forth in the Governing Instruments, including the following:

(1) The right of the Association to adopt and enforce Rules and Regulations for the use of the Common Area.

(2) The right of the Association to reasonably limit the number of guests and tenants using the Common Area.

(3) The right of the Association to assign or otherwise control the use of any unassigned parking spaces within the Common Area.

(4) The right of the Association to suspend the right of any Owner, and the Persons deriving rights from any Owner, to use and enjoy the Common Area for any period during which the Owner is delinquent in the payment of any assessment.

(5) The right of the Association to cause the construction of additional improvements in the Common Area, or to cause the alteration or removal of existing improvements on the Common Area.

(6) The right of the Association to grant, consent to, or join in the grant or conveyance of easements, licenses, or rights-of-way in, on, or over the Common Area.

(7) The right of each Owner to the exclusive use of any Exclusive Use Common Area appurtenant to the Owners Unit.

(8) The rights of Declarant as described in this Declaration.

(9) The right of the Association to reasonably restrict access to roofs, maintenance facilities or areas, landscaped areas, and similar areas of the Project.

(10) The right of the Architectural Control Committee to approve any proposed alteration or modification to the Common Area or any Unit or Units.

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(e) Declarant hereby reserves easements for common driveway purposes, for drainage and encroachment purposes, and for ingress to and egress from the Common Area. These easements may be used to complete improvements on the Common Area and to perform necessary repair work.

(f) The Association may grant to third parties easements in, on, and over the Common Area for the purpose of constructing, installing, or maintaining necessary utilities and services, and each Unit Owner, in accepting his or her or its deed to the Unit, expressly consents to these easements. However, no such easement can be granted if it would interfere with any exclusive easement, or with any Owner's use, occupancy, or enjoyment of his or her or its Unit or any Exclusive Use Common Area appurtenant to the Unit.

(g) A Class A Owner who has sold his or her or its Condominium to a contract purchaser or who has leased or rented the Condominium shall be entitled to delegate his or her or its rights to use and enjoy the Common Area to any contract purchaser, tenant, or subtenant who resides in the Owner's Condominium, subject to reasonable regulation by the Board. If the Owner makes such a delegation of rights, the Owner and the Owner's guests, employees, and invitees shall be entitled to use and enjoy the Common Area for so long as the delegation remains effective.

(h) Each Owner shall be liable to the Association for any damage to the Common Area or to Association-owned property, to the extent that the damage is not covered by insurance, if the damage is sustained because of the negligence, willful misconduct, or unauthorized or improper installment or maintenance of any improvement by the Owner or the Owner's guests, tenants, contract purchasers, or invitees. In the case of joint ownership of a Condominium, the liability of the co-owners shall be joint and several, unless the co-owners and the Association have agreed in writing to an alternative allocation of liability.

Section 2.03 Partition. There shall be no judicial partition of the Project or any part of it, nor shall Declarant or any person acquiring an interest in the Project or any part of it seek any judicial partition, except as follows:

(a) If two or more persons own any Condominium as tenants in common or as joint tenants they may maintain a partition action as to their co-tenancy.

(b) The Owner of a Condominium may maintain a partition action as to the entire Project, as if all of the Owners in the Project were tenants in common in the Project in the same proportion as their interests in the Common Area, and an appropriate court shall order partition by sale of the entire Project, upon a showing of any of the following:

(1) The Project has been in existence for more than 50 years and is obsolete and uneconomical, and owners holding (in the aggregate) more than a 50 percent interest in the common area oppose repair or restoration of the Project.

(2) The Project has been damaged or destroyed and the other criteria set forth in Section 8.04 of this Declaration have been satisfied.

Section 2.04 Exclusive Use Common Areas. The portions of the Common Area listed below are or shall be for the exclusive use of certain Owners of Units and shall be appurtenant to those Units. An Exclusive Use Common Area may not be transferred independently of any other interest of the Owner. Additional Exclusive Use Common Areas may be designated in the future by the Association, provided that the designation is not inconsistent with the rights of any Owner.

(a) Each Owner shall have the exclusive right to use, for parking purposes only, any parking space or spaces, if any, that have been or will be allocated to the Owner's Unit on Exhibit "B" attached to this Declaration.

(b) All internal and external telephone, cable, electrical and other wiring designed to serve a single Unit, but located outside the boundaries of the Unit, are Exclusive Use Common Areas allocated exclusively to that Unit. The Owner of the Unit shall be entitled to reasonable access to the Common Area for the purpose of maintaining this wiring, subject to the consent of the Association and to any other

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conditions reasonably imposed by the Association. The Association's consent shall not be unreasonably withheld.

(c) All mechanical systems and components associated therewith (including, without limitation, water heaters, air conditioning and heating units, ventilation systems, plumbing fixtures, electrical fixtures, conduits, switches, outlets and light bulbs, and nonbearing walls other than perimeter walls, and any doors in them) designed to serve a single Unit, but located outside the boundaries of the Unit, are Exclusive Use Common Areas allocated exclusively to that Unit. The Owner of the Unit shall be entitled to reasonable access to the Common Area for the purpose of maintaining these mechanical systems and related components, subject to the consent of the Association and to any other conditions reasonably imposed by the Association. The Association's consent shall not be unreasonably withheld.

Section 2.05 Maintenance by Owners. Each Owner shall maintain the Owner's Unit (including the equipment and fixtures in the Unit and the interior surfaces of the walls, ceilings, floors, windows and doors), and all the mechanical systems and related components in the Exclusive Use Common Area appurtenant to the Owner's Unit in a clean, sanitary, and attractive condition. This maintenance shall be at the Owner's expense. However, the Owner shall not take any actions that would impair or otherwise alter the structural integrity or mechanical systems or lessen the support of the Unit or any other portion of the Project, without the prior written approval of the Architectural Control Committee, as provided in Article VI of this Declaration.

Section 2.06 Presumption Regarding Boundaries of Units. In interpreting deeds, declarations, and plans, the existing physical boundaries of a Unit, including any Unit reconstructed in substantial accordance with the Condominium Plan and the original construction plans for the Project, shall be conclusively presumed to be its boundaries, rather than the description expressed in the deed, Condominium Plan, or Declaration. This presumption applies regardless of settling or lateral movement of the building and regardless of minor variances between boundaries, as shown on the Condominium Plan or described in the deed and Declaration, and the boundaries of the building as constructed or reconstructed.

Section 2.07 Prohibition Against Severance of Elements. Any conveyance, judicial sale, or other voluntary or involuntary transfer of a Unit shall include the undivided interest in the Common Area and any Exclusive Use Common Areas appurtenant to the Unit. Any conveyance, judicial sale, or other voluntary or involuntary transfer of the Owner's entire estate shall also include the Owner's Membership interest in the Association, as provided in Section 3.02 of this Declaration. Any transfer that attempts to sever those component interests, except a transfer of an Exclusive Use Common Area pursuant to Section 2.03 of this Declaration, shall be void.

### **ARTICLE III OWNERS' ASSOCIATION**

Section 3.01 Organization of the Association. The Association is nonprofit mutual benefit corporation. From the closing of the escrow for the first sale of a Unit, the Association shall be charged with the duties and invested with the powers prescribed by law and set forth in this Declaration, and the Bylaws.

Section 3.02 Membership. Every Owner, upon becoming an Owner, shall automatically become a Member of the Association. Ownership of a Unit is the sole qualification for membership. Each Member shall have the rights, duties, privileges, and obligations set forth in the Governing Instruments. Membership shall automatically cease when the Owner no longer holds an ownership interest in a Condominium. All memberships shall be appurtenant to the Condominium conveyed, and cannot be transferred, assigned, conveyed, hypothecated, pledged, or alienated except as part of a transfer of the Owner's entire ownership interest, and then only to the transferee. Any transfer of the Owner's title to his or her or its Condominium shall automatically transfer the appurtenant membership to the transferee.

Section 3.03 Classes of Membership. The Association shall have two classes of voting membership, as follows:

(a) All Owners, other than the Declarant, shall be Class A members. Class A membership entitles the holder to one vote for each square foot contained within such Condominium owned. When a Condominium is owned by more than one person, only one vote may be cast for the Condominium, as provided in Section 3.04(b) of this Declaration.

(b) The Declarant shall be the sole Class B member. The Class B member shall be entitled to three votes for each square foot contained within each such Condominium owned by the Declarant. Class B membership shall cease and be converted to Class A membership upon the occurrence of whichever of the following is first in time:

(1) The date on which all the Units are sold and conveyed; or (2) On a prescribed date to be established by the Board, which must not be later than the second anniversary of the first conveyance of a Unit following recordation of the Condominium Plan for the Project.

Section 3.04 Voting Rights. All voting rights of the Owners shall be subject to the following restrictions, limitations, and requirements:

(a) Except as provided in this Article, on each matter submitted to a vote of the Owners, each Owner shall be entitled to cast the applicable number of votes (as set forth in Section 3.03 above) for each Condominium owned.

(b) Fractional votes shall not be allowed. When there is more than one record Owner of a Condominium ("co-owners"), all of the co-owners shall be Members, but only one of them shall be entitled to cast the votes attributable to the Condominium. Co-owners should designate in writing one of their number to vote. If no such designation is made or if it is revoked, the co-owners shall decide among themselves, by majority vote, how that Condominium's vote is to be cast. Unless the Board receives a written objection in advance from a co-owner, it shall be conclusively presumed that the voting co-owner is acting with the consent of his or her or its co-owners. No vote shall be cast for the Condominium on a particular matter if a majority of the co-owners present in person or by proxy cannot agree on a vote. In the event more than one vote is cast for a particular Condominium, none of such votes shall be counted and all of such votes shall be deemed void.

(c) Except as provided in Section 3.07(c) of this Declaration, governing the enforcement of certain bonded obligations, and the Bylaws, governing the removal of directors, as long as two classes of voting memberships exist, any provision of this Declaration, the Articles, or the Bylaws that requires the approval of a specified percentage of the voting power of the Association (rather than simply requiring the vote or written consent of a majority of a quorum) shall require the approval of the specified percentage of the voting power of each class of membership. Except as provided in Section 3.07(c) of this Declaration and the Bylaws, when the Class B Membership has terminated, any provision of this Declaration, the Articles, or the Bylaws that requires the approval of a specified percentage of the voting power of the Association shall require the vote or written consent of Owners representing the specified percentage of both the total voting power of the Association and the voting power of the Association residing in Owners other than Declarant.

(d) The Board shall fix, in advance, a record date or dates for the purpose of determining the Owners entitled to notice of, and to vote at, any meeting of Owners. The record date for notice of a meeting shall not be more than 90 or less than 10 days before the date of the meeting. The record date for voting shall not be more than 60 days before the date of the meeting or before the date on which the first written ballot is mailed or solicited. The Board may also fix, in advance, a record date for the purpose of determining the Owners entitled to exercise any rights in connection with any other action. Any such date shall not be more than 60 days prior to the action.

(e) Every Owner entitled to vote at any election of the Directors may cumulate the Owner's votes and give one candidate a number of votes equal to the number of Directors to be elected multiplied by the number of votes to which the Owner is entitled, or distribute the Owner's votes on the same principle among as many candidates as the Owner thinks fit. No Owner shall be entitled to cumulate votes for a candidate or candidates unless the candidate's name or candidates' names have been placed in nomination prior to voting and an Owner has given notice at the meeting prior to the voting of the Owner's intention to cumulate votes. If any one Owner has given such notice, all Owners may cumulate their votes for candidates in nomination.

Section 3.05 Membership Meetings. The provisions of the Bylaws governing meetings of the Members is hereby incorporated by reference.

Section 3.06 General Powers and Authority. The Association shall have all the powers as set forth in this Declaration, the Articles, and the Bylaws of the Association. It may perform all acts that may be necessary for or incidental to the performance of the obligations and duties imposed upon it by this Declaration or the other Governing Instruments. Its powers shall include, but are not limited to, the following:

(a) The Association shall have the power to establish, fix, levy, collect, and enforce the payment of assessments against the Owners in accordance with the procedures set out in Article IV of this Declaration.

(b) The Association shall have the power to adopt reasonable Rules and Regulations governing the use of the Common Area and its facilities, and of any other Association property. These Rules and Regulations may include, but are not limited to: reasonable restrictions on use by the Owners and their families, guests, employees, tenants, and invitees; and rules of conduct. A copy of the current Rules and Regulations, if any, shall be given to each Owner and shall be posted at conspicuous places in the Common Area. If any provision of the Rules and Regulations conflicts with any provision of this Declaration, the Articles, or the Bylaws, the Declaration, Articles, or Bylaws shall control to the extent of the inconsistency.

(c) The Association shall have the right to institute, defend, settle, or intervene in litigation, arbitration, mediation, or administrative proceedings in its own name as the real party in interest and without joining with it the Owners, in matters pertaining to the following:

(1) Enforcement of this Declaration, Bylaws, and Rules and Regulations.

(2) Damage to the Common Area.

(3) Damage to the Units that the Association is obligated to maintain or repair.

(4) Damage to the Units that arises out of, or is integrally related to, damage to the Common Area or Units that the Association is obligated to maintain or repair.

(d) In addition to the general power of enforcement described above, the Association may discipline its Owners for violation of any of the provisions of the Governing Instruments or Rules and Regulations by suspending the violator's voting rights and privileges for use of the Common Area, or by imposing monetary penalties, subject to the following limitations:

(1) The accused Owner shall be given notice and an opportunity to be heard with respect to the alleged violation in accordance with the provisions of Civil Code Section 1363.

(2) Any suspension of an Owner's association privileges shall not exceed ten (10) days for each violation.

(3) If the Association imposes a monetary penalty, the Board shall distribute to each Owner, by personal delivery or first-class mail, a schedule of the monetary penalties that may be assessed for those violations.

(4) Except as provided in Article IV of this Declaration, relating to foreclosure for failure to pay assessments, or as a result of the judgment of a court or a decision arising out of arbitration, the Association shall in no way abridge the right of any Owner to the full use and enjoyment of his or her or its Unit.

(e) The Association, acting through the Board, shall have the power to delegate its authority, duties, and responsibilities to its officers, employees, committees, or agents, including a professional management agent. The term of any agreement with a manager or the Declarant for the furnishing of maintenance, repair, and related services shall not exceed one year, renewable by agreement of the parties for successive one-year periods. Such an agreement shall be terminable by either party (1) for cause on 30 days' written notice and (2) without cause or the payment of a termination fee on 90 days' written notice.

(f) The Association's agents or employees shall have the right to enter any Unit when necessary in connection with any maintenance, landscaping, or construction work for which the Association is responsible. This entry shall be made only upon notice to the Owner (except in the case of an emergency) and with as little inconvenience to the Owner as is practicable, and the Association shall repair any resulting damage at its own expense.

Section 3.07 Duties of the Association. In addition to the duties delegated to the Association or its agents and employees elsewhere in the Governing Instruments, the Association shall be responsible for the following:

(a) The Association, acting through the Board, shall operate, maintain, repair, and replace the Common Area and its improvements, all landscaping, and the exterior surfaces of all structures and Units in the Project, or contract for the performance of that work, subject to the provisions of Article VIII of this Declaration relating to destruction of improvements, Article IX of this Declaration pertaining to eminent domain, and Section 2.02(h) of this Declaration relating to damage caused by Owners. The foregoing areas and improvements shall be kept in a clean, sanitary, and attractive condition. Further, the Association shall keep the Common Areas free of infestation by wood-destroying pests or organisms. If infestation is present, the Association shall have the right to cause the temporary, summary removal of any occupant of the Project while the Association has the infestation treated. The temporary relocation must be preceded by notice provided by the Association pursuant to Civil Code Section 1364. The Association shall not be responsible for maintaining Exclusive Use Common Areas. The Association shall also have the exclusive right and duty to acquire and maintain any furnishings and equipment for the Common Area that it determines are necessary and proper. As a general rule, maintenance costs shall be included in the regular assessments. However, if additional work is required for a particular Unit, the expenses of that additional work shall be charged solely to the Owner of the Unit in the month in which the work is performed. Further, the Owner of a Unit shall pay the costs of any temporary relocation of any occupant of the Unit occasioned by the presence of wood-destroying pests or organisms. If the Owner does not pay for the additional work within fifteen (15) calendar days after receiving the bill, the Association shall institute appropriate collection actions and shall recover the reasonable costs of collection, including attorneys' fees and interest from the due date until paid at the rate of ten percent (10%) per annum.

(b) The Association shall use the maintenance fund described in Section 4.03 of this Declaration to, among other things, acquire and pay for the following:

(1) Water, sewer, garbage, electrical, telephone, gas, elevator, and other necessary utility service for the Common Area and, to the extent not separately metered and charged, for the Units;

(2) The insurance policies described in Article VII of this Declaration;

(3) The services of any personnel that the Board determines are necessary or proper for the operation of the Common Area; and

(4) Legal and accounting services necessary or proper in the operation of the Common Area or the enforcement of this Declaration.

(c) If the Association is obliged under a bond or other arrangement to secure the performance of Declarant as to any Common Area improvements that were not completed prior to the issuance of the final public report on the Project, the following provisions shall govern the initiation of action to enforce the bond:

(1) The Board of Directors of the Association shall consider and vote on the question of action by the Association to enforce the obligations under the bond with respect to any improvement for which a Notice of Completion has not been filed within 60 days after the completion date specified for the improvement in the Planned Construction Statement appended to the bond. If the Association has given an extension in writing for the completion of any Common Area improvement the Board shall consider and vote on

the above question if a Notice of Completion has not been filed within 30 days after the expiration of the extension.

(2) If the Board votes not to initiate action to enforce the obligations under the bond, or if it fails to consider and vote on the matter as required, a special meeting of the Owners of the Association shall be called for the purpose of overriding the Board's decision or for taking action on the matter, on receipt of a petition calling for such a meeting signed by Owners representing at least 5 percent of the total voting power of the Association. The meeting shall be held not less than 35 days or more than 45 days after receipt of the petition by the Board. At the special meeting, only the Owners other than Declarant shall be allowed to vote on the matter. A vote by a majority of the voting power of the Association residing in Owners other than Declarant to take action to enforce the obligations under the bond shall be deemed to be the decision of the Association, and the Board shall implement this decision by initiating and pursuing appropriate action in the name of the Association.

(d) Except as otherwise provided in the Act, the Association shall prepare a pro forma operating budget for each fiscal year, and shall distribute a copy of the budget to each Owner not less than 45 and not more than 60 days before the beginning of the fiscal year. As an alternative to the foregoing distribution of the budget, the Association may elect to do all of the following in the manner required by statute: distribute a summary of the budget to each Owner, make the budget available for inspection at a designated location, and provide copies of the budget to Owners on request and at the expense of the Association. The budget shall contain at least the following:

(1) The estimated revenue and expenses on an accrual basis;

(2) A summary of the Association's reserves that is based on the most recent review or study conducted pursuant to Civil Code Section 1365.5. This summary shall include the following: (i) the current estimated replacement cost, estimated remaining life, and estimated useful life of each major component that the Association is obligated to maintain (hereafter referred to as the "major components"); (ii) the current estimate, as of the end of the fiscal year for which the study is prepared, of the amount of cash reserves necessary to repair, replace, restore, or maintain the major components; (iii) the current amount, as of the end of the fiscal year for which the study is prepared, of accumulated cash reserves actually set aside to repair, replace, restore, or maintain the major components; and (iv) the percentage that the amount described in (iii), above, is of the amount determined for purposes of (ii), above (that is, the percentage obtained by dividing the amount described in (iii), above, by the amount described in (ii), above).

(3) A statement as to whether the Board has determined or anticipates that the levy of one or more special assessments will be required to repair, replace, or restore any major component or to provide adequate reserves for such work.

(4) A general statement addressing the procedures used for the calculation and establishment of reserves to defray the future repair, replacement, or additions to the major components.

(e) Except as otherwise provided in the Act, within 120 days after the close of each fiscal year, the Association shall prepare and distribute to the Owners an annual report consisting of the following:

(1) A balance sheet as of the end of the fiscal year;

(2) An operating (income) statement for the fiscal year;

(3) A statement of changes in financial position for the fiscal year; and,

(4) For any fiscal year in which the gross income to the Association exceeds \$75,000, a copy of the review of the annual report prepared in accordance with generally accepted accounting principles by a licensee of the California State Board of Accountancy.

If this report is not prepared by an independent accountant, it shall be accompanied by the certificate of an authorized officer of the Association that the statement was prepared without independent audit or review from the books and records of the Association.

(f) Except as otherwise provided in the Act, within 60 days before the beginning of each fiscal year, the Association shall prepare and distribute to the Owners a statement describing the Association's policies and practices in enforcing lien rights or other legal remedies for default in payment of assessments against Owners.

(g) Except as otherwise provided in the Act, the Association shall prepare a balance sheet, as of an accounting date that is the last day of the month closest in time to six months from the date of closing of the first sale of a Unit in the Project, and an operating statement for the period from the date of the first closing to the foregoing accounting date. The Association shall distribute this statement to the Owners within 60 days after the accounting date. This operating statement shall include a schedule of assessments received and receivable identified by the number of the Unit and the name of the Owner assessed.

(h) Except as otherwise provided in the Act, the Association shall provide any Owner with the following documents within 10 days of the mailing or delivery of a written request therefor:

(1) A copy of the Governing Instruments.

(2) A copy of the most recent financial statement distributed pursuant to Section 3.07 (d) of this Declaration.

(3) A written statement from an authorized representative of the Association specifying (i) the amount of any assessments levied on the Owner's Unit that are unpaid on the date of the statement; and (ii) the amount of late charges, interest, and costs of collection that, as of the date of the statement, are or may be made a lien on the Owner's Unit pursuant to Section 4.09 of this Declaration. The Association may charge the Owner a reasonable fee to cover its cost to prepare and reproduce those requested items

(i) The Association shall pay all real and personal property taxes and assessments levied against it, its personal property, the Common Area, and Exclusive Use Common Areas.

Section 3.08 Board of Directors. The affairs of the Association shall be managed and its duties and obligations performed by an elected Board of Directors consisting of three (3) Owners or duly authorized officers of Corporate or Partnership Owners, except as otherwise provided in the Bylaws, which is hereby incorporated by reference.

Section 3.09 Inspection of Books and Records. The Association shall maintain financial books and records for a period of 5 years. The Owners and Directors shall have the right to obtain and inspect those books and records, and to obtain copies at a cost not to exceed the actual copying costs.

#### **ARTICLE IV. ASSESSMENTS AND COLLECTION PROCEDURES**

Section 4.01 Covenant to Pay. The Declarant covenants and agrees, for each Unit owned by it in the Project, and each Owner by acceptance of the deed to the Owner's Unit is deemed to covenant and agree to pay to the Association the regular and special assessments levied pursuant to the provisions of this Declaration. A regular or special assessment and any late charges, reasonable costs of collection, and interest, as assessed in accordance with the provisions of this Article, shall be a debt of the Owner of the Unit at the time the assessment or other sums are levied. The Owner may not waive or otherwise escape liability for these assessments by nonuse of the Common Area or abandonment of the Owner's Unit.

Section 4.02 Exemptions From Assessments. Any Owner (including Declarant) of a lot in the Project shall be exempted from that portion of any assessment that is for the purpose of defraying expenses and reserves directly attributable to the existence and use of a common facility that is not complete at the time the assessment commences. This exemption shall be in effect only until a notice of

completion of the common facility is recorded or the common facility is placed into use, whichever occurs first.

Section 4.03 Purpose of Assessments. The assessments levied by the Association shall be used exclusively to promote the safety and welfare of the Owners, for the operation, replacement, improvement, and maintenance of the Property, and to discharge any other obligations of the Association under this Declaration. All assessment payments shall be put into a maintenance fund to be used for the foregoing purposes.

Section 4.04 Assessment Period. The fiscal year for the Association shall be a calendar year, unless the Board decides otherwise. The regular assessment period shall commence on January 1 and terminate on December 31 of each year, provided, however, that the first regular assessment period for all Condominiums in the Project shall commence on the date of the first conveyance of a Unit in the Project, and shall terminate on December 31 of that year.

Section 4.05 Regular Assessments. Within 60 days prior to the beginning of each fiscal year of the Association, the Board shall estimate the net charges to be paid during that year, including a reasonable provision for contingencies and replacements, with adjustments made for any expected income and surplus from the prior year's fund. The estimated cash requirement shall be assessed to each Owner according to the ratio of the number of Units owned by that owner to the total number of Units in the Project subject to assessment. Regular assessments for fractions of any month shall be prorated. Each Owner is obligated to pay assessments to the Board in equal monthly installments on or before the first day of each month unless the Board adopts an alternative method for payment. Declarant shall pay its full prorated share of the regular assessments on any unsold Condominiums subject to regular assessments.

Section 4.06 Special Assessments. If the Board determines that the amount to be collected from regular assessments will be inadequate to defray the common expenses for the year due to the cost of any construction, unexpected repairs or replacements of capital improvements upon the Common Area, or any other reason, it shall make a special assessment for the additional amount needed. Special assessments shall be levied and collected in the same manner as regular assessments.

Section 4.07 Limitations on Assessments. The Board shall comply with the following requirements governing the imposition and amounts of assessments:

(a) For any fiscal year, the Board may impose a regular assessment per Unit that is as much as 20 percent greater than the regular assessment for the preceding fiscal year, provided (1) the Board has distributed the pro forma operating budget described in Section 3.07(d) for the current fiscal year or (2) the increase is approved by Owners constituting a majority of the votes at a meeting or in an election of the Association conducted in accordance with Corporations Code Sections 7510-7527 and 7613.

(b) The Board may impose, for any fiscal year, a regular assessment per Unit that is more than 20 percent greater than the regular assessment for the preceding fiscal year, or may levy special assessments that in the aggregate exceed 5 percent of the budgeted gross expenses of the Association for that fiscal year, provided the increase or levy is approved by Owners constituting a majority of the Owners of the Association and casting a majority of the votes at a meeting or election of the Association conducted in accordance with Corporations Code Sections 7510-7527 and 7613.

(c) The Board may, without complying with the foregoing requirements, make an assessment increase that is necessary for an emergency situation. An emergency situation is an extraordinary expense that is any of the following:

(1) Required by a court order.

(2) Necessary to repair or maintain the Project or any part of it for which the Association is responsible when a threat to personal safety in the Project is discovered.

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EXHIBIT I

ASSESSMENT TABLE



**THE COALINGA PLAZA-DURIAN BUSINESS OWNER ASSOCIATION**  
**BUDGET (Per Unit) +/-**

|                                      | 2014                    |                          |                          |                          |                          |                          |                          |
|--------------------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                      | 115<br>DURIAN<br>AVENUE | 295<br>COALINGA<br>PLAZA | 285<br>COALINGA<br>PLAZA | 281<br>COALINGA<br>PLAZA | 277<br>COALINGA<br>PLAZA | 269<br>COALINGA<br>PLAZA | 255<br>COALINGA<br>PLAZA |
| UNIT SQUARE FOOTAGE                  | 284                     | 2,866                    | 1,233                    | 910                      | 1,211                    | 1,012                    | 2,006                    |
| EXCLUSIVE USE COMMON AREA            | N/A                     | N/A                      | 161                      | 164                      | 99                       | 190                      | N/A                      |
| TOTAL (+100 S.F for Mechanical Room) | 284                     | 2,866                    | 1,394                    | 1,074                    | 1,310                    | 1,202                    | 2,006                    |
| PERCENTAGE SHARE:                    | 3.00%                   | 28.00%                   | 14.00%                   | 10.00%                   | 13.00%                   | 12.00%                   | 20.00%                   |
| Monthly Assessment                   | \$40.00                 | \$373.00                 | \$186.00                 | \$133.00                 | \$174.00                 | \$160.00                 | \$267.00                 |

**THE COALINGA PLAZA-CEDAR BUSINESS OWNER ASSOCIATION**  
**BUDGET (Per Unit) +/-**

|                                      | 380<br>COALINGA<br>PLAZA | 386<br>COALINGA<br>PLAZA | 390<br>COALINGA<br>PLAZA | 100 CEDAR<br>AVENUE | 108 CEDAR<br>AVENUE | 112 CEDAR<br>AVENUE | 116 CEDAR<br>AVENUE |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| UNIT SQUARE FOOTAGE                  | 2437                     | 974                      | 479                      | 770                 | 239                 | 450                 | 986                 |
| EXCLUSIVE USE COMMON AREA            | N/A                      | 53                       | 53                       | 53                  | 53                  | N/A                 | N/A                 |
| TOTAL (+127 S.F for Mechanical Room) | 2,437                    | 1,027                    | 532                      | 823                 | 292                 | 450                 | 986                 |
| PERCENTAGE SHARE:                    | 39.00%                   | 15.00%                   | 8.00%                    | 12.00%              | 4.00%               | 6.00%               | 16.00%              |
| Monthly Assessment                   | \$456.00                 | \$176.00                 | \$94.00                  | \$140.00            | \$47.00             | \$70.00             | \$187.00            |

## EXHIBIT J

### MINIMUM PURCHASE TABLE

### Minimum Price Table for Each Unit

| BUILDING | ADDRESS                         | MINIMUM PRICE |
|----------|---------------------------------|---------------|
| A        | 115 Durian Avenue               | \$10,200.00   |
| A        | 295 Coalinga Plaza (5th Street) | \$102,000.00  |
| A        | 285 Coalinga Plaza (5th Street) | \$44,200.00   |
| A        | 281 Coalinga Plaza (5th Street) | \$34,000.00   |
| A        | 277 Coalinga Plaza (5th Street) | \$44,200.00   |
| A        | 269 Coalinga Plaza (5th Street) | \$37,400.00   |
| A        | 255 Coalinga Plaza (5th Street) | \$68,000.00   |

| BUILDING | ADDRESS                         | MINIMUM PRICE |
|----------|---------------------------------|---------------|
| B        | 380 Coalinga Plaza (5th Street) | \$85,800.00   |
| B        | 386 Coalinga Plaza (5th Street) | \$33,000.00   |
| B        | 390 Coalinga Plaza (5th Street) | \$17,600.00   |
| B        | 100 Cedar Avenue                | \$26,400.00   |
| B        | 108 Cedar Avenue                | \$8,800.00    |
| B        | 112 Cedar Avenue                | \$13,200.00   |
| B        | 116 Cedar Avenue                | \$35,200.00   |

EXHIBIT K

SAMPLE PURCHASE AGREEMENT



CALIFORNIA  
ASSOCIATION  
OF REALTORS®

# COMMERCIAL PROPERTY PURCHASE AGREEMENT AND JOINT ESCROW INSTRUCTIONS

(NON-RESIDENTIAL)  
(C.A.R. Form CPA, Revised 4/13)

1. OFFER: Date: \_\_\_\_\_
- A. THIS IS AN OFFER FROM \_\_\_\_\_ ("Buyer").  
☐ Individual(s), ☐ A Corporation, ☐ A Partnership, ☐ An LLC, ☐ An LLP, or ☐ Other \_\_\_\_\_.
- B. THE REAL PROPERTY TO BE ACQUIRED is described as \_\_\_\_\_ Sample \_\_\_\_\_, Assessor's Parcel No. \_\_\_\_\_, situated in \_\_\_\_\_, County of \_\_\_\_\_, California, ("Property").
- C. THE PURCHASE PRICE offered is \_\_\_\_\_ (Dollars \$ \_\_\_\_\_).
- D. CLOSE OF ESCROW shall occur on \_\_\_\_\_ (date) (or ☐ \_\_\_\_\_ Days After Acceptance).
2. AGENCY:
- A. POTENTIALLY COMPETING BUYERS AND SELLERS: Buyer and Seller each acknowledge receipt of a disclosure of the possibility of multiple representation by the Broker representing that principal. This disclosure may be part of a listing agreement, buyer-representation agreement or separate document (C.A.R. Form DA). Buyer understands that Broker representing Buyer may also represent other potential buyers, who may consider, make offers on or ultimately acquire the Property. Seller understands that Broker representing Seller may also represent other sellers with competing properties of interest to this Buyer.
- B. CONFIRMATION: The following agency relationships are hereby confirmed for this transaction:  
Listing Agent \_\_\_\_\_ (Print Firm Name) is the agent of (check one): ☐ the Seller exclusively; or ☐ both the Buyer and Seller.  
Selling Agent \_\_\_\_\_ (Print Firm Name) (if not same as Listing Agent) is the agent of (check one): ☐ the Buyer exclusively; or ☐ the Seller exclusively; or ☐ both the Buyer and Seller.  
Real Estate Brokers are not parties to the Agreement between Buyer and Seller.
3. FINANCE TERMS: Buyer represents that funds will be good when deposited with Escrow Holder.
- A. INITIAL DEPOSIT: Deposit shall be in the amount of \_\_\_\_\_ \$ \_\_\_\_\_  
(1) Buyer shall deliver deposit directly to Escrow Holder by personal check, ☐ electronic funds transfer, ☐ Other \_\_\_\_\_ within 3 business days after acceptance (or ☐ Other \_\_\_\_\_);  
OR (2) (If checked) ☐ Buyer has given the deposit by personal check (or ☐ \_\_\_\_\_) to the agent submitting the offer (or to ☐ \_\_\_\_\_), made payable to \_\_\_\_\_ . The deposit shall be held uncashed until Acceptance and then deposited with Escrow Holder (or ☐ into Broker's trust account) within 3 business days after Acceptance (or ☐ Other \_\_\_\_\_).
- B. INCREASED DEPOSIT: Buyer shall deposit with Escrow Holder an increased deposit in the amount of \_\_\_\_\_ \$ \_\_\_\_\_ within \_\_\_\_\_ Days After Acceptance, or ☐ \_\_\_\_\_.
- C. LOAN(S):  
(1) FIRST LOAN in the amount of \_\_\_\_\_ \$ \_\_\_\_\_  
This loan will be conventional financing or, if checked, ☐ Seller (C.A.R. Form SFA), ☐ assumed (C.A.R. Form PAA), ☐ subject to financing, ☐ Other \_\_\_\_\_. This loan shall be at a fixed rate not to exceed \_\_\_\_\_ % or, ☐ an adjustable rate loan with initial rate not to exceed \_\_\_\_\_ %. Regardless of the type of loan, Buyer shall pay points not to exceed \_\_\_\_\_ % of the loan amount.  
(2) ☐ SECOND LOAN in the amount of \_\_\_\_\_ \$ \_\_\_\_\_  
This loan will be conventional financing or, if checked, ☐ Seller (C.A.R. Form SFA), ☐ assumed (C.A.R. Form PAA), ☐ subject to financing, ☐ Other \_\_\_\_\_. This loan shall be at a fixed rate not to exceed \_\_\_\_\_ % or, ☐ an adjustable rate loan with initial rate not to exceed \_\_\_\_\_ %. Regardless of the type of loan, Buyer shall pay points not to exceed \_\_\_\_\_ % of the loan amount.
- D. ADDITIONAL FINANCING TERMS: \_\_\_\_\_
- E. BALANCE OF PURCHASE PRICE OR DOWN PAYMENT in the amount of \_\_\_\_\_ \$ \_\_\_\_\_ to be deposited with Escrow Holder within sufficient time to close escrow.
- F. PURCHASE PRICE (TOTAL): \_\_\_\_\_ \$ \_\_\_\_\_
- G. VERIFICATION OF DOWN PAYMENT AND CLOSING COSTS: Buyer (or Buyer's lender or loan broker pursuant to 3H(1)) shall, within 7 (or ☐ \_\_\_\_\_) Days After Acceptance, Deliver to Seller written verification of Buyer's down payment and closing costs. (If checked, ☐ verification attached.)
- H. LOAN TERMS:  
(1) LOAN APPLICATIONS: Within 7 (or ☐ \_\_\_\_\_) Days After Acceptance, Buyer shall Deliver to Seller a letter from lender or loan broker stating that, based on a review of Buyer's written application and credit report, Buyer is prequalified or preapproved for any NEW loan specified in 3C above. (If checked, ☐ letter attached.)  
(2) LOAN CONTINGENCY: Buyer shall act diligently and in good faith to obtain the designated loan(s). Obtaining the loan(s) specified above is a contingency of this Agreement unless otherwise agreed in writing. Buyer's contractual obligations to obtain

Buyer's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )  
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Seller's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_

CPA REVISED 4/13 (PAGE 1 OF 10)

COMMERCIAL PROPERTY PURCHASE AGREEMENT (CPA PAGE 1 OF 10)

Agent: Tawnya Stevens

Phone: (559)935-5123

Fax: (559)935-5122

Prepared using zipForm® software

Broker: Mid State Realty 395 E. Elm Ave Suite A Coalinga, CA 93210



Property Address: \_\_\_\_\_ Date: \_\_\_\_\_

and provide deposit, balance of down payment and closing costs are not contingencies of this Agreement.

**(3) LOAN CONTINGENCY REMOVAL:**(i) Within 17 (or ☐ \_\_\_\_\_) Days After Acceptance, Buyer shall, as specified in Paragraph 17, in writing remove the loan contingency or cancel this Agreement;OR (ii) (If checked) ☐ the loan contingency shall remain in effect until the designated loans are funded.(4) ☐ **NO LOAN CONTINGENCY** (If checked): Obtaining any loan specified above is NOT a contingency of this Agreement. If Buyer does not obtain the loan and as a result Buyer does not purchase the Property, Seller may be entitled to Buyer's deposit or other legal remedies.

**I. APPRAISAL CONTINGENCY AND REMOVAL:** This Agreement is (or, if checked, ☐ is NOT) contingent upon a written appraisal of the Property by a licensed or certified appraiser at no less than the specified purchase price. If there is a loan contingency, Buyer's removal of the loan contingency shall be deemed removal of this appraisal contingency (or, ☐ If checked, Buyer shall, as specified in paragraph 17B(3), in writing remove the appraisal contingency or cancel this Agreement within 17 (or \_\_\_\_\_) Days After Acceptance). If there is no loan contingency, Buyer shall, as specified in paragraph 17B(3), in writing remove the appraisal contingency or cancel this Agreement within 17 (or \_\_\_\_\_) Days After Acceptance.

**J. ☐ ALL CASH OFFER** (If checked): Buyer shall, within 7 (or ☐ \_\_\_\_\_) Days After Acceptance, Deliver to Seller written verification of sufficient funds to close this transaction. (If checked, ☐ verification attached.)

**K. BUYER STATED FINANCING:** Seller has relied on Buyer's representation of the type of financing specified (including but not limited to, as applicable, amount of down payment, contingent or non contingent loan, or all cash). If Buyer seeks alternate financing, (i) Seller has no obligation to cooperate with Buyer's efforts to obtain such financing, and (ii) Buyer shall also pursue the financing method specified in this Agreement. Buyer's failure to secure alternate financing does not excuse Buyer from the obligation to purchase the Property and close escrow as specified in this Agreement.

**4. ALLOCATION OF COSTS** (if checked): Unless otherwise specified in writing, this paragraph only determines who is to pay for the inspection, test or service ("Report") mentioned; it does not determine in the report who is to pay for any work recommended or identified in the Report.

**A. INSPECTIONS AND REPORTS:**

- (1) ☐ Buyer ☐ Seller shall pay for sewer connection, if required by Law prior to Close Of Escrow \_\_\_\_\_.
- (2) ☐ Buyer ☐ Seller shall pay to have septic or private sewage disposal system inspected \_\_\_\_\_.
- (3) ☐ Buyer ☐ Seller shall pay to have domestic wells tested for water potability and productivity \_\_\_\_\_.
- (4) ☐ Buyer ☐ Seller shall pay for a natural hazard zone disclosure report prepared by \_\_\_\_\_.
- (5) ☐ Buyer ☐ Seller shall pay for the following inspection or report \_\_\_\_\_.
- (6) ☐ Buyer ☐ Seller shall pay for the following inspection or report \_\_\_\_\_.

**B. GOVERNMENT REQUIREMENTS AND RETROFIT:**

- (1) ☐ Buyer ☐ Seller shall pay for smoke detector installation and/or water heater bracing, if required by Law. Prior to Close Of Escrow, Seller shall provide Buyer a written statement of compliance in accordance with state and local Law, unless exempt.
- (2) ☐ Buyer ☐ Seller shall pay the cost of compliance with any other minimum mandatory government retrofit standards, inspections and reports if required as a condition of closing escrow under any Law.
- (3) ☐ Buyer ☐ Seller shall pay for installation of approved fire extinguisher(s), sprinkler(s), and hose(s), if required by Law, which shall be installed prior to Close Of Escrow. Prior to Close Of Escrow Seller shall provide Buyer a written statement of compliance, if required by Law.

**C. ESCROW AND TITLE:**

- (1) ☐ Buyer ☐ Seller shall pay escrow fee \_\_\_\_\_.
- Escrow Holder shall be \_\_\_\_\_.
- (2) ☐ Buyer ☐ Seller shall pay for owner's title insurance policy specified in paragraph 16E \_\_\_\_\_.
- Owner's title policy to be issued by \_\_\_\_\_.
- (Buyer shall pay for any title insurance policy insuring Buyer's lender, unless otherwise agreed in writing.)

**D. OTHER COSTS:**

- (1) ☐ Buyer ☐ Seller shall pay County transfer tax or transfer fee \_\_\_\_\_.
- (2) ☐ Buyer ☐ Seller shall pay City transfer tax or transfer fee \_\_\_\_\_.
- (3) ☐ Buyer ☐ Seller shall pay Owners' Association (OA) transfer fee \_\_\_\_\_.
- (4) ☐ Buyer ☐ Seller shall pay OA document preparation fees \_\_\_\_\_.
- (5) ☐ Buyer ☐ Seller shall pay for \_\_\_\_\_.
- (6) ☐ Buyer ☐ Seller shall pay for \_\_\_\_\_.

**5. CLOSING AND POSSESSION:**

**A. Seller-Occupied or Vacant Units:** Possession shall be delivered to Buyer at 5pm or ☐ \_\_\_\_\_ ☐ AM ☐ PM, ☐ on the date of Close Of Escrow; ☐ on \_\_\_\_\_; or ☐ no later than \_\_\_\_\_ Days After Close Of Escrow. If transfer of title and occupancy do not occur at the same time, Buyer and Seller are advised to: (i) enter into a written occupancy agreement (C.A.R. Form PAA, paragraph 2); and (ii) consult with their insurance and legal advisors.

**B. Tenant Occupied Units:** Possession and occupancy, subject to the rights of tenants under existing leases, shall be delivered to Buyer on Close Of Escrow.

**C.** At Close Of Escrow, (i) Seller assigns to Buyer any assignable warranty rights for items included in the sale and (ii) seller shall deliver to buyer available Copies of warranties. Brokers cannot and will not determine the assignability of any warranties.

**D.** At Close Of Escrow, unless otherwise agreed in writing, Seller shall provide keys and/or means to operate all locks, mailboxes, security systems, alarms and garage door openers. If the Property is a unit in a condominium or located in a common-interest subdivision, Buyer may be required to pay a deposit to the Owners' Association ("OA") to obtain keys to accessible OA facilities.

**6. SECURITY DEPOSITS:** Security deposits, if any, to the extent they have not been accepted by Seller in accordance with any rental agreement and current Law, shall be transferred to Buyer on Close Of Escrow. Seller shall notify each tenant, in compliance with the Civil Code.

Buyer's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )

Seller's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_



Property Address: \_\_\_\_\_ Date: \_\_\_\_\_

**7. SELLER DISCLOSURES:**

- A. ENERGY DISCLOSURE:** Seller shall provide Buyer, at least 24 hours prior to execution of this Agreement, the Disclosure Summary Sheet, Statement of Energy Performance, Data Checklist, and the Facility Summary for the building as required by Public Resources Code Section 25402.10 and California Code of Regulations, Title 20, Sections 1680 through 1685. This requirement is effective for a building with total gross floor area square footage as follows: more than 50,000 square feet, July 1, 2013; more than 10,000 square feet and up to 50,000 square feet, January 1, 2014; and at least 5,000 square feet up to 10,000 square feet, July 1, 2014. For more information, see <http://www.energy.ca.gov/ab1103/index.html>
- B. NATURAL AND ENVIRONMENTAL DISCLOSURES:** Seller shall, within the time specified in paragraph 17, if required by Law: (i) Deliver to Buyer earthquake guides (and questionnaire) and environmental hazards booklet; (ii) even if exempt from the obligation to provide an NHD, disclose if the Property is located in a Special Flood Hazard Area; Potential Flooding (Inundation) Area; Very High Fire Hazard Zone; State Fire Responsibility Area; Earthquake Fault Zone; Seismic Hazard Zone; and (iii) disclose any other zone as required by Law and provide any other information required for those zones.
- C. ADDITIONAL DISCLOSURES:** Within the time specified in paragraph 17, Seller shall Deliver to Buyer, in writing, the following disclosures, documentation and information:
- (1) **RENTAL SERVICE AGREEMENTS:** (i) All current leases, rental agreements, service contracts, and other agreements pertaining to the operation of the Property; and (ii) a rental statement including names of tenants, rental rates, period of rental, date of last rent increase, security deposits, rental concessions, rebates, or other benefits, if any, and a list of delinquent rents and their duration. Seller represents that no tenant is entitled to any concession, rebate, or other benefit, except as set forth in these documents.
  - (2) **INCOME AND EXPENSE STATEMENTS:** The books and records, including a statement of income and expense for the 12 months preceding Acceptance. Seller represents that the books and records are those maintained in the ordinary and normal course of business, and used by Seller in the computation of federal and state income tax returns.
  - (3) ☐ **TENANT ESTOPPEL CERTIFICATES:** (If checked) Tenant estoppel certificates (C.A.R. Form TEC) completed by Seller or Seller's agent, and signed by tenants, acknowledging: (i) that tenants' rental or lease agreements are unmodified and in full force and effect (or if modified, stating all such modifications); (ii) that no lessor defaults exist; and (iii) stating the amount of any prepaid rent or security deposit.
  - (4) **SURVEYS, PLANS AND ENGINEERING DOCUMENTS:** Copies of surveys, plans, specifications and engineering documents, if any, in Seller's possession or control.
  - (5) **PERMITS:** If in Seller's possession, Copies of all permits and approvals concerning the Property, obtained from any governmental entity, including, but not limited to, certificates of occupancy, conditional use permits, development plans, and licenses and permits pertaining to the operation of the Property.
  - (6) **STRUCTURAL MODIFICATIONS:** Any known structural additions or alterations to, or the installation, alteration, repair or replacement of, significant components of the structure(s) upon the Property.
  - (7) **GOVERNMENTAL COMPLIANCE:** Any improvements, additions, alterations or repairs made by Seller, or known to Seller to have been made, without required governmental permits, final inspections, and approvals.
  - (8) **VIOLATION NOTICES:** Any notice of violations of any Law filed or issued against the Property and actually known to Seller.
  - (9) **MISCELLANEOUS ITEMS:** Any of the following, if actually known to Seller: (i) any current pending lawsuit(s), investigation(s), inquiry(ies), action(s), or other proceeding(s) affecting the Property, or the right to use and occupy it; (ii) any unsatisfied mechanic's or materialman's lien(s) affecting the Property; and (iii) that any tenant of the Property is the subject of a bankruptcy.
- C. WITHHOLDING TAXES:** Within the time specified in paragraph 17A, to avoid required withholding Seller shall Deliver to Buyer or qualified substitute, an affidavit sufficient to comply with federal (FIRPTA) and California withholding Law, (C.A.R. Form AS or QS).
- 8. ☐ ENVIRONMENTAL SURVEY** (If checked): Within \_\_\_\_\_ Days After Acceptance, Buyer shall be provided a phase one environmental survey report paid for and obtained by ☐ Buyer ☐ Seller. Buyer shall then, as specified in paragraph 17, remove this contingency or cancel this Agreement.
- 9. SUBSEQUENT DISCLOSURES:** In the event Seller, prior to Close Of Escrow, becomes aware of adverse conditions materially affecting the Property, or any material inaccuracy in disclosures, information or representations previously provided to Buyer of which Buyer is otherwise unaware, Seller shall promptly Deliver a subsequent or amended disclosure or notice in writing, covering those items. However, a subsequent or amended disclosure shall not be required for conditions and material inaccuracies disclosed in reports ordered and paid for by Buyer.
- 10. CHANGES DURING ESCROW:**
- A. Prior to Close Of Escrow, Seller may only engage in the following acts, ("Proposed Changes"), subject to Buyer's rights in paragraph 17: (i) rent or lease any vacant unit or other part of the premises; (ii) alter, modify, or extend any existing rental or lease agreement; (iii) enter into, alter, modify or extend any service contract(s); or (iv) change the status of the condition of the Property.
  - B. At least 7 (or ☐ \_\_\_\_\_ ) Days prior to any Proposed Changes, Seller shall Deliver written notice to Buyer of any Proposed Changes.
- 11. CONDOMINIUM/PLANNED UNIT DEVELOPMENT DISCLOSURES:**
- A. SELLER HAS:** 7 (or ☐ \_\_\_\_\_ ) Days After Acceptance to disclose to Buyer whether the Property is a condominium, or located in a planned unit development or other common interest subdivision.

Buyer's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )

Seller's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )



Property Address: \_\_\_\_\_ Date: \_\_\_\_\_

- B. If Property is a condominium, or located in a planned unit development or other common interest subdivision, Seller has **3 (or ☐ \_\_\_\_\_ ) Days After Acceptance** to request from the OA (C.A.R. Form HOA): (i) Copies of any documents required by Law; (ii) disclosure of any pending or anticipated claim or litigation by or against the OA; (iii) a statement containing the location and number of designated parking and storage spaces; (iv) Copies of the most recent 12 months of OA minutes for regular and special meetings; and (v) the names and contact information of all OA's governing the Property. (Collectively, "CI Disclosures.") Seller shall itemize and deliver to Buyer all CI Disclosures received from the OA and any CI Disclosures in Seller's possession. Buyer's approval of CI Disclosures is a contingency of this Agreement as specified in paragraph 17.
- 12. ITEMS INCLUDED AND EXCLUDED:**
- A. **NOTE TO BUYER AND SELLER:** Items listed as included or excluded in the MLS, flyers or marketing materials are not included in the purchase price or excluded from the sale unless specified in 12B or C.
- B. **ITEMS INCLUDED IN SALE:**
- (1) All EXISTING fixtures and fittings that are attached to the Property.
  - (2) EXISTING electrical, mechanical, lighting, plumbing and heating fixtures, ceiling fans, fireplace inserts, gas logs and grates, solar systems, built-in appliances, window and door screens, awnings, shutters, window coverings, attached floor coverings, television antennas, satellite dishes, private integrated telephone systems, air coolers/conditioners, pool/spa equipment, garage door openers/remote controls, mailbox, in-ground landscaping, trees/shrubs, water softeners, water purifiers, security systems/alarms.
  - (3) A complete inventory of all personal property of Seller currently used in the operation of the Property and included in the purchase price shall be delivered to Buyer within the time specified in paragraph 17.
  - (4) Seller represents that all items included in the purchase price are, unless otherwise specified, owned by Seller. Within the time specified in paragraph 17, Seller shall give Buyer a list of fixtures not owned by Seller.
  - (5) Seller shall deliver title to the personal property by Bill of Sale, free of all liens and encumbrances, and without warranty of condition.
  - (6) As additional security for any note in favor of Seller for any part of the purchase price, Buyer shall execute a UCC-1 Financing Statement to be filed with the Secretary of State, covering the personal property included in the purchase, replacement thereof, and insurance proceeds.
- C. **ITEMS EXCLUDED FROM SALE:** \_\_\_\_\_
- 13. CONDITION OF PROPERTY:** Unless otherwise agreed: (i) Property is sold (a) in its **PRESENT physical ("as-is") condition as of the date of Acceptance** and (b) **subject to Buyer's investigation rights**; (ii) The Property including pool, spa, landscaping and grounds, is to be maintained in substantially, the same condition as of the date of Acceptance; and (iii) all debris and personal property not included in the sale shall be removed by Seller by Close Of Escrow.
- A. Seller warrants that the Property is legally approved as \_\_\_\_\_ units.
- B. Seller shall, within the time specified in paragraph 17, **DISCLOSE KNOWN MATERIAL FACTS AND DEFECTS** affecting the Property, including known insurance claims within the past five years, **AND MAKE ANY AND ALL OTHER DISCLOSURES REQUIRED BY LAW.**
- C. Buyer has the right to inspect the Property and, as specified in paragraph 17, based upon information discovered in those inspections: (i) cancel this Agreement; or (ii) request that seller make Repairs or take other action.
- 14. BUYER'S INVESTIGATION OF PROPERTY AND MATTERS AFFECTING PROPERTY:**
- A. Buyer's acceptance of the condition of, and any other matter affecting the Property, is a contingency of this Agreement as specified in this paragraph and paragraph 17B. Within the time specified in paragraph 17B(1), Buyer shall have the right, at Buyer's expense unless otherwise agreed, to conduct inspections, investigations, tests, surveys and other studies ("Buyer Investigations"), including, but not limited to, the right to: (i) inspect for lead-based paint and other lead-based paint hazards; (ii) inspect for wood destroying pests and organisms; (iii) review the registered sex offender database; (iv) confirm the insurability of Buyer and the Property; and (v) satisfy Buyer as to any matter specified in the attached Buyer's Inspection Advisory (C.A.R. Form BIA). Without Seller's prior written consent, Buyer shall neither make nor cause to be made: (i) invasive or destructive Buyer Investigations; or (ii) inspections by any governmental building or zoning inspector or government employee, unless required by Law.
- B. Seller shall make the Property available for all Buyer Investigations. Buyer shall (i) as specified in paragraph 17B, complete Buyer Investigations and, either remove the contingency or cancel this Agreement, and (ii) give Seller, at no cost, complete Copies of all Investigation reports obtained by Buyer, which obligation shall survive the termination of this Agreement.
- C. Seller shall have water, gas, electricity and all operable pilot lights on for Buyer's Investigations and through the date possession is made available to Buyer.
- D. **Buyer indemnity and Seller protection for entry upon property:** Buyer shall: (i) keep the Property free and clear of liens; (ii) repair all damage arising from Buyer Investigations; and (iii) indemnify and hold Seller harmless from all resulting liability, claims, demands, damages and costs of Buyer's Investigations. Buyer shall carry, or Buyer shall require anyone acting on Buyer's behalf to carry, policies of liability, workers' compensation and other applicable insurance, defending and protecting Seller from liability for any injuries to persons or property occurring during any Buyer Investigations or work done on the Property at Buyer's direction prior to Close Of Escrow. Seller is advised that certain protections may be afforded Seller by recording a "Notice of Non-responsibility" (C.A.R. Form NNR) for Buyer Investigations and work done on the Property at Buyer's direction. Buyer's obligations under this paragraph shall survive the termination or cancellation of this Agreement and Close Of Escrow.
- 15. SELLER DISCLOSURES: ADDENDA; ADVISORIES; OTHER TERMS:**
- A. **Seller Disclosures (if checked):** Seller shall, within the time specified in paragraph 17A, complete and provide Buyer with a:  
☐ **Seller Property Questionnaire (C.A.R. Form SPQ)** OR ☐ **Supplemental Contractual and Statutory Disclosure (C.A.R. Form SSD)**
- B. **Addenda (if checked):** ☐ Addendum # \_\_\_\_\_ (C.A.R. Form ADM)
- Buyer's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )
- Seller's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )
- Reviewed by \_\_\_\_\_ Date \_\_\_\_\_





Sample

Property Address: \_\_\_\_\_ Date: \_\_\_\_\_

- |                                                                                                            |                                                                                         |
|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <input type="checkbox"/> Wood Destroying Pest Inspection and Allocation of Cost Addendum (C.A.R. Form WPA) | <input type="checkbox"/> Septic, Well and Property Monument Addendum (C.A.R. Form SWPI) |
| <input type="checkbox"/> Purchase Agreement Addendum (C.A.R. Form PAA)                                     | <input type="checkbox"/> Other                                                          |
| <input type="checkbox"/> Short Sale Addendum (C.A.R. Form SSA)                                             | <input type="checkbox"/> Seller Intent to Exchange Supplement (C.A.R. Form SES)         |
| <input type="checkbox"/> Buyer Intent to Exchange Supplement (C.A.R. Form BES)                             |                                                                                         |

C. **Advisories (If checked):**

- |                                                             |                                                                                 |
|-------------------------------------------------------------|---------------------------------------------------------------------------------|
| <input type="checkbox"/> Probate Advisory (C.A.R. Form PAK) | <input type="checkbox"/> Buyer's Inspection Advisory (C.A.R. Form BIA)          |
| <input type="checkbox"/> Trust Advisory (C.A.R. Form TA)    | <input type="checkbox"/> Statewide Buyer and Seller Advisory (C.A.R. Form SBSA) |
|                                                             | <input type="checkbox"/> REO Advisory (C.A.R. Form REO)                         |

D. **Other Terms:** \_\_\_\_\_

16. **TITLE AND VESTING:**

- A. Within the time specified in paragraph 17, Buyer shall be provided a current preliminary title report, which shall include a search of the General Index, Seller shall within 7 Days After Acceptance, give Escrow Holder a completed Statement of Information. The preliminary report is only an offer by the title insurer to issue a policy of title insurance and may not contain every item affecting title. Buyer's review of the preliminary report and any other matters which may affect title are a contingency of this Agreement as specified in paragraph 17B.
- B. Title is taken in its present condition subject to all encumbrances, easements, covenants, conditions, restrictions, rights and other matters, whether of record or not, as of the date of Acceptance except: (i) monetary liens of record unless Buyer is assuming those obligations or taking the property subject to those obligations; and (ii) those matters which Seller has agreed to remove in writing.
- C. Within the time specified in paragraph 17, Seller has a duty to disclose to Buyer all matters known to Seller affecting title, whether of record or not.
- D. At Close Of Escrow, Buyer shall receive a grant deed conveying title (or, for stock cooperative or long-term lease, an assignment of stock certificate or of Seller's leasehold interest), including oil, mineral and water rights if currently owned by Seller. Title shall vest as designated in Buyer's supplemental escrow instructions. THE MANNER OF TAKING TITLE MAY HAVE SIGNIFICANT LEGAL AND TAX CONSEQUENCES. CONSULT AN APPROPRIATE PROFESSIONAL.
- E. Buyer shall receive a standard coverage owner's CLTA policy of title insurance. An ALTA policy or the addition of endorsements may provide greater coverage for Buyer. A title company, at Buyer's request, can provide information about the availability, desirability, coverage, survey requirements, and cost of various title insurance coverages and endorsements. If Buyer desires title coverage other than that required by this paragraph, Buyer shall instruct Escrow Holder in writing and pay any increase in cost.

17. **TIME PERIODS; REMOVAL OF CONTINGENCIES; CANCELLATION RIGHTS:** The following time periods may only be extended, altered, modified or changed by mutual written agreement. Any removal of contingencies or cancellation under this paragraph by either Buyer or Seller must be exercised in good faith and in writing (C.A.R. Form CR or CC).

A. **SELLER HAS:** 7 (or ☐ \_\_\_\_\_) Days After Acceptance to deliver to Buyer all reports, disclosures and information for which Seller is responsible under paragraphs 4, 7A, B and C, 11A, 12B(3) and (4), 13B, 15A and B and 16. Buyer may give Seller a Notice to Seller to Perform (C.A.R. Form NSP) if Seller has not Delivered the items within the time specified.

B. (1) **BUYER HAS:** 17 (or ☐ \_\_\_\_\_) Days After Acceptance, unless otherwise agreed in writing, to:

(i) complete all Buyer Investigations; approve all disclosures, reports and other applicable information, which Buyer receives from Seller; and (ii) approve all other matters affecting the Property (including information specified in paragraph 7 and insurability of Buyer and the Property).

(2) Within the time specified in 17B(1), Buyer may request that Seller make repairs or take any other action regarding the Property (C.A.R. Form RR). Seller has no obligation to agree to or respond to Buyer's requests.

(3) Within the time specified in 17B(1) (or as otherwise specified in this Agreement), Buyer shall Deliver to Seller either (i) a removal of the applicable contingency (C.A.R. Form CR), or (ii) a cancellation (C.A.R. Form CC) of this Agreement based upon a remaining contingency or Seller's failure to Deliver the specified items. However, if any report, disclosure or information for which Seller is responsible is not Delivered within the time specified in 17A, then Buyer has 5 (or ☐ \_\_\_\_\_) Days After Delivery of any such items, or the time specified in 17B(1), whichever is later, to Deliver to Seller a removal of the applicable contingency or cancellation of this Agreement.

(4) **Continuation of Contingency:** Even after the end of the time specified in 17B(1) and before Seller cancels this Agreement, if at all, pursuant to 17C, Buyer retains the right to either (i) in writing remove remaining contingencies, or (ii) cancel this Agreement based upon a remaining contingency or Seller's failure to Deliver the specified items. Once Buyer's written removal of all contingencies is Delivered to Seller, Seller may not cancel this Agreement pursuant to 17C(1).

C. **SELLER RIGHT TO CANCEL:**

(1) **Seller right to Cancel; Buyer Contingencies:** If, within the time specified in this Agreement, Buyer does not, in writing, Deliver to Seller a removal of the applicable contingency or cancellation of this Agreement then Seller, after first Delivering to Buyer a Notice to Buyer to Perform (C.A.R. Form NBP) may cancel this Agreement. In such event, Seller shall authorize return of Buyer's deposit.

(2) **Seller right to Cancel; Buyer Contract Obligations:** Seller, after first Delivering to Buyer a NBP may cancel this Agreement for any of the following reasons: (i) if Buyer fails to deposit funds as required by 3A or 3B; (ii) if the funds deposited pursuant to 3A or 3B are not good when deposited; (iii) if Buyer fails to provide a letter as required by 3H; (iv) if Buyer fails to provide verification as required by 3G or 3J; or (v) if Seller reasonably disapproves of the verification provided by 3G or 3J. In such event, Seller shall authorize return of Buyer's deposit.

(3) **Notice To Buyer To Perform:** The NBP shall: (i) be in writing; (ii) be signed by Seller; and (iii) give Buyer at least 2 (or ☐ \_\_\_\_\_) Days After Delivery (or until the time specified in the applicable paragraph, whichever occurs last) to take the applicable action. A NBP may not be Delivered any earlier than 2 Days Prior to the expiration of the applicable time for Buyer to remove a contingency or cancel this Agreement or meet an obligation specified in 17C(2).

Buyer's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )

Seller's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )

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Reviewed by \_\_\_\_\_ Date \_\_\_\_\_

COMMERCIAL PROPERTY PURCHASE AGREEMENT (CPA PAGE 5 OF 10)



sample

Property Address: \_\_\_\_\_ Date: \_\_\_\_\_

- D. EFFECT OF BUYER'S REMOVAL OF CONTINGENCIES:** If Buyer removes, in writing, any contingency or cancellation rights, unless otherwise specified in a separate written agreement between Buyer and Seller, Buyer shall with regard to that contingency or cancellation right conclusively be deemed to have: (i) completed all Buyer Investigations, and review of reports and other applicable information and disclosures pertaining; (ii) elected to proceed with the transaction; and (iii) assumed all liability, responsibility and expense for Repairs or corrections, or for inability to obtain financing.
- E. CLOSE OF ESCROW:** Before Seller or Buyer may cancel this Agreement for failure of the other party to close escrow pursuant to this Agreement, Seller or Buyer must first Deliver to the other a demand to close escrow (C.A.R. Form DCE).
- F. EFFECT OF CANCELLATION ON DEPOSITS:** If Buyer or Seller gives written notice of cancellation pursuant to rights duly exercised under the terms of this Agreement, Buyer and Seller agree to Sign mutual instructions to cancel the sale and escrow and release deposits, if any, to the party entitled to the funds, less fees and costs incurred by that party. Fees and costs may be payable to service providers and vendors for services and products provided during escrow. **Release of funds will require mutual Signed release instructions from Buyer and Seller, judicial decision or arbitration award. A Buyer or Seller may be subject to a civil penalty of up to \$1,000 for refusal to sign such instructions if no good faith dispute exists as to who is entitled to the deposited funds (Civil Code §1057.3).**
- 18. REPAIRS:** Repairs shall be completed prior to final verification of condition unless otherwise agreed in writing. Repairs to be performed at Seller's expense may be performed by Seller or through others, provided that the work complies with applicable Law, including governmental permit, inspection and approval requirements. Repairs shall be performed in a good, skillful manner with materials of quality and appearance comparable to existing materials. It is understood that exact restoration of appearance or cosmetic items following all Repairs may not be possible. Seller shall: (i) obtain receipts for Repairs performed by others; (ii) prepare a written statement indicating the Repairs performed by Seller and the date of such Repairs; and (iii) provide Copies of receipts and statements to Buyer prior to final verification of condition.
- 19. ENVIRONMENTAL HAZARD CONSULTATION:** Buyer and Seller acknowledge: (i) Federal, state, and local legislation impose liability upon existing and former owners and users of real property, in applicable situations, for certain legislatively defined, environmentally hazardous substances; (ii) Broker(s) has/have made no representation concerning the applicability of any such Law to this transaction or to Buyer or to Seller, except as otherwise indicated in this Agreement; (iii) Broker(s) has/have made no representation concerning the existence, testing, discovery, location and evaluation off/for, and risks posed by, environmentally hazardous substances, if any, located on or potentially affecting the Property; and (iv) Buyer and Seller are each advised to consult with technical and legal experts concerning the existence, testing, discovery, location and evaluation off/for, and risks posed by, environmentally hazardous substances, if any, located on or potentially affecting the Property.
- 20. AMERICANS WITH DISABILITIES ACT:** The Americans With Disabilities Act ("ADA") prohibits discrimination against individuals with disabilities. The ADA affects almost all commercial facilities and public accommodations. The ADA can require, among other things, that buildings be made readily accessible to the disabled. Different requirements apply to new construction, alterations to existing buildings, and removal of barriers in existing buildings. Compliance with the ADA may require significant costs. Monetary and injunctive remedies may be incurred if the Property is not in compliance. A real estate broker does not have the technical expertise to determine whether a building is in compliance with ADA requirements, or to advise a principal on those requirements. Buyer and Seller are advised to contact an attorney, contractor, architect, engineer or other qualified professional of Buyer's or Seller's own choosing to determine to what degree, if any, the ADA impacts that principal or this transaction.
- 21. FINAL VERIFICATION OF CONDITION:** Buyer shall have the right to make a final inspection of the Property within 5 (or \_\_\_\_\_) Days Prior to Close Of Escrow, NOT AS A CONTINGENCY OF THE SALE, but solely to confirm: (i) the Property is maintained pursuant to paragraph 13; (ii) Repairs have been completed as agreed; and (iii) Seller has complied with Seller's other obligations under this Agreement (C.A.R. Form VP).
- 22. PRORATIONS OF PROPERTY TAXES AND OTHER ITEMS:** Unless otherwise agreed in writing, the following items shall be PAID CURRENT and prorated between Buyer and Seller as of Close Of Escrow: real property taxes and assessments, interest, rents, HOA regular, special, and emergency dues and assessments imposed prior to Close Of Escrow, premiums on insurance assumed by Buyer, payments on bonds and assessments assumed by Buyer, and payments on Mello-Roos and other Special Assessment District bonds and assessments that are a current lien. The following items shall be assumed by Buyer WITHOUT CREDIT toward the purchase price: prorated payments on Mello-Roos and other Special Assessment District bonds and assessments and HOA special assessments that are a current lien but not yet due. Property will be reassessed upon change of ownership. Any supplemental tax bills shall be paid as follows: (i) for periods after Close Of Escrow, by Buyer; and (ii) for periods prior to Close Of Escrow, by Seller. TAX BILLS ISSUED AFTER CLOSE OF ESCROW SHALL BE HANDLED DIRECTLY BETWEEN BUYER AND SELLER. Prorations shall be made based on a 30-day month.
- 23. SELECTION OF SERVICE PROVIDERS:** Brokers do not guarantee the performance of any vendors, service or product providers ("Providers"), whether referred by Broker or selected by Buyer, Seller or other person. Buyer and Seller may select ANY Providers of their own choosing.
- 24. MULTIPLE LISTING SERVICE/PROPERTY DATA SYSTEM:** If Broker is a participant of a Multiple Listing Service ("MLS") or Property Data System ("PDS"), Broker is authorized to report to the MLS or PDS a pending sale and, upon Close Of Escrow, the terms of this transaction to be published and disseminated to persons and entities authorized to use the information on terms approved by the MLS or PDS.
- 25. EQUAL HOUSING OPPORTUNITY:** The Property is sold in compliance with federal, state and local anti-discrimination Laws.
- 26. ATTORNEY FEES:** In any action, proceeding, or arbitration between Buyer and Seller arising out of this Agreement, the prevailing Buyer or Seller shall be entitled to reasonable attorney fees and costs from the non-prevailing Buyer or Seller, except as provided in paragraph 34A.
- 27. DEFINITIONS:** As used in this Agreement:
- A. "Acceptance"** means the time the offer or final counter offer is accepted in writing by a party and is delivered to and personally received by the other party or that party's authorized agent in accordance with the terms of this offer or a final counter offer.

Buyer's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )

Seller's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )



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- B. "C.A.R. Form" means the specific form referenced or another comparable form agreed to by the parties.
- C. "Close Of Escrow" means the date the grant deed, or other evidence of transfer of title, is recorded.
- D. "Copy" means copy by any means including photocopy, NCR, facsimile and electronic.
- E. "Days" means calendar days. However, after Acceptance, the last Day for performance of any act required by this Agreement (including Close Of Escrow) shall not include any Saturday, Sunday, or legal holiday and shall instead be the next Day.
- F. "Days After" means the specified number of calendar days after the occurrence of the event specified, not counting the calendar date on which the specified event occurs, and ending at 11:59 PM on the final day.
- G. "Days Prior" means the specified number of calendar days before the occurrence of the event specified, not counting the calendar date on which the specified event is scheduled to occur.
- H. "Deliver", "Delivered" or "Delivery", regardless of the method used (i.e. messenger, mail, email, fax, other), means and shall be effective upon (i) personal receipt by Buyer or Seller or the individual Real Estate Licensee for that principal as specified in paragraph D of the section titled Real Estate Brokers on page 10;
- OR (ii) if checked, ☐ per the attached addendum (C.A.R. Form RDN).
- I. "Electronic Copy" or "Electronic Signature" means, as applicable, an electronic copy or signature complying with California Law. Buyer and Seller agree that electronic means will not be used by either party to modify or alter the content or integrity of this Agreement without the knowledge and consent of the other.
- J. "Law" means any law, code, statute, ordinance, regulation, rule or order, which is adopted by a controlling city, county, state or federal legislative, judicial or executive body or agency.
- K. "Repairs" means any repairs (including pest control), alterations, replacements, modifications or retrofitting of the Property provided for under this Agreement.
- L. "Signed" means either a handwritten or electronic signature on an original document, Copy or any counterpart.
28. **ASSIGNMENT:** Buyer shall not assign all or any part of Buyer's interests in this Agreement without first having obtained the written consent of Seller. Such consent shall not be unreasonably withheld, unless otherwise agreed in writing. Any total or partial assignment shall not relieve Buyer of Buyer's obligations pursuant to this Agreement.
29. **SUCCESSORS AND ASSIGNS:** This Agreement shall be binding upon, and inure to the benefit of, Buyer and Seller and their respective successors and assigns, except as otherwise provided herein.
30. **COPIES:** Seller and Buyer each represent that Copies of all reports, documents, certificates, approvals and other documents that are furnished to the other are true, correct and unaltered Copies of the original documents, if the originals are in the possession of the furnishing party.
31. **BROKERS:**
- A. **BROKER COMPENSATION:** Seller or Buyer, or both, as applicable, agrees to pay compensation to Broker as specified in a separate written agreement between Broker and that Seller or Buyer. Compensation is payable upon Close Of Escrow, or if escrow does not close, as otherwise specified in the agreement between Broker and that Seller or Buyer.
- B. **BROKERAGE:** Neither Buyer nor Seller has utilized the services of, or for any other reason owes compensation to, a licensed real estate broker (individual or corporate), agent, finder, or other entity, other than as specified in this Agreement, in connection with any act relating to the Property, including, but not limited to, inquiries, introductions, consultation and negotiations leading to this Agreement. Buyer and Seller each agree to indemnify, defend, and hold the other, the Brokers specified herein and their agents, harmless from and against any costs, expenses or liability for compensation claimed inconsistent with the warranty and representations in this paragraph.
- C. **SCOPE OF BROKER DUTY:** Buyer and Seller acknowledge and agree that: Brokers: (i) do not decide what price Buyer should pay or Seller should accept; (ii) do not guarantee the condition of the Property (iii) do not guarantee the performance, adequacy or completeness of inspections, services, products or repairs provided or made by Seller or others; (iv) shall not be responsible for identifying defects that are not known to Brokers(s); (v) shall not be responsible for inspecting public records or permits concerning the title or use of the Property; (vi) shall not be responsible for identifying location of boundary lines or other items affecting title; (vii) shall not be responsible for verifying square footage, representations of others or information contained in inspection reports, MLS or PDS, advertisements, flyers or other promotional material, unless otherwise agreed in writing; (viii) shall not be responsible for providing legal or tax advice regarding any aspect of a transaction entered into by Buyer or Seller in the course of this representation; and (ix) shall not be responsible for providing other advice or information that exceeds the knowledge, education and experience required to perform real estate licensed activity. Buyer and Seller agree to seek legal, tax, insurance, title and other desired assistance from appropriate professionals.
32. **JOINT ESCROW INSTRUCTIONS TO ESCROW HOLDER**
- A. The following paragraphs, or applicable portions thereof, of this Agreement constitute the joint escrow instructions of Buyer and Seller to Escrow Holder, which Escrow Holder is to use along with any relating counter offers and addenda, and any additional mutual instructions to close the escrow: 1, 3, 4, 6, 7C, 15B and D, 16, 17F, 22, 27, 31A, 32, 37, 40 and paragraph D of the section titled Real Estate Brokers on page 10. If a Copy of the separate compensation agreement(s) provided for in paragraph 31A, or paragraph D of the section titled Real Estate Brokers on page 10 is deposited with Escrow Holder by Broker, Escrow Holder shall accept such agreement(s) and pay out of Buyer's or Seller's funds, or both, as applicable, the respective Broker's compensation provided for in such agreement(s). The terms and conditions of this Agreement not specifically referenced above in the specified paragraphs are additional matters for the information of Escrow Holder, but about which Escrow Holder need not be concerned. Buyer and Seller will receive Escrow Holder's general provisions directly from Escrow Holder and will execute such provisions upon Escrow Holder's request. To the extent the general provisions are inconsistent or conflict with this Agreement, the general provisions will control as to the duties and obligations of Escrow Holder only. Buyer and Seller will execute additional instructions, documents and forms provided by Escrow Holder that are reasonably necessary to close the escrow.
- B. A Copy of this Agreement shall be delivered to Escrow Holder within 3 business days after Acceptance (or ☐ \_\_\_\_\_). Escrow holder shall provide Seller's Statement of Information to Title company when received from Seller. Buyer and Seller

Buyer's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )

Seller's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )



Sample

Property Address: \_\_\_\_\_ Date: \_\_\_\_\_

authorize Escrow Holder to accept and rely on Copies and Signatures as defined in this Agreement as originals, to open escrow and for other purposes of escrow. The validity of this Agreement as between Buyer and Seller is not affected by whether or when Escrow Holder Signs the Agreement.

- C. Brokers are a party to the Escrow for the sole purpose of compensation pursuant to paragraph 31A and paragraph D of the section titled Real Estate Brokers on page 10. Buyer and Seller irrevocably assign to Brokers compensation specified in paragraph 31A, respectively, and irrevocably instructs Escrow Holder to disburse those funds to Brokers at Close Of Escrow, or pursuant to any other mutually executed cancellation agreement. Compensation instructions can be amended or revoked only with the written consent of Brokers. Buyer and Seller shall release and hold harmless Escrow Holder from any liability resulting from Escrow Holder's payment to Broker(s) of compensation pursuant to this Agreement. Escrow Holder shall immediately notify Brokers: (i) if Buyer's initial or any additional deposit is not made pursuant to this Agreement or is not good at time of deposit with Escrow Holder; or (ii) if either Buyer or Seller instruct Escrow Holder to cancel escrow.
- D. A Copy of any amendment that affects any paragraph of this Agreement for which Escrow Holder is responsible shall be delivered to Escrow Holder within 2 business days after mutual execution of the amendment.
33. **LIQUIDATED DAMAGES:** If Buyer fails to complete this purchase because of Buyer's default, Seller shall retain, as liquidated damages, the deposit actually paid. Buyer and Seller agree that this amount is a reasonable sum given that it is impractical or extremely difficult to establish the amount of damages that would actually be suffered by Seller in the event Buyer were to breach this Agreement. Release of funds will require mutual, Signed release instructions from both Buyer and Seller, judicial decision or arbitration award.

Buyer's Initials \_\_\_\_\_ / \_\_\_\_\_ Seller's Initials \_\_\_\_\_ / \_\_\_\_\_

34. **DISPUTE RESOLUTION:**

A. **MEDIATION:** Buyer and Seller agree to mediate any dispute or claim arising between them out of this Agreement, or any resulting transaction, before resorting to arbitration or court action. Buyer and Seller also agree to mediate any disputes or claims with Broker(s), who, in writing, agree to such mediation prior to, or within a reasonable time after, the dispute or claim is presented to the Broker. Mediation fees, if any, shall be divided equally among the parties involved. If, for any dispute or claim to which this paragraph applies, any party (i) commences an action without first attempting to resolve the matter through mediation, or (ii) before commencement of an action, refuses to mediate after a request has been made, then that party shall not be entitled to recover attorney fees, even if they would otherwise be available to that party in any such action. THIS MEDIATION PROVISION APPLIES WHETHER OR NOT THE ARBITRATION PROVISION IS INITIALED. Exclusions from this mediation agreement are specified in paragraph 34C.

B. **ARBITRATION OF DISPUTES:**

Buyer and Seller agree that any dispute or claim in Law or equity arising between them out of this Agreement or any resulting transaction, which is not settled through mediation, shall be decided by neutral, binding arbitration. Buyer and Seller also agree to arbitrate any disputes or claims with Broker(s), who, in writing, agree to such arbitration prior to, or within a reasonable time after, the dispute or claim is presented to the Broker. The arbitrator shall be a retired judge or justice, or an attorney with at least 5 years of residential real estate Law experience, unless the parties mutually agree to a different arbitrator. The parties shall have the right to discovery in accordance with Code of Civil Procedure §1283.05. In all other respects, the arbitration shall be conducted in accordance with Title 9 of Part 3 of the Code of Civil Procedure. Judgment upon the award of the arbitrator(s) may be entered into any court having jurisdiction. Enforcement of this agreement to arbitrate shall be governed by the Federal Arbitration Act. Exclusions from this arbitration agreement are specified in paragraph 34C.

"NOTICE: BY INITIALING IN THE SPACE BELOW YOU ARE AGREEING TO HAVE ANY DISPUTE ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL. BY INITIALING IN THE SPACE BELOW YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE CALIFORNIA CODE OF CIVIL PROCEDURE. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY."

"WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN THE 'ARBITRATION OF DISPUTES' PROVISION TO NEUTRAL ARBITRATION."

Buyer's Initials \_\_\_\_\_ / \_\_\_\_\_ Seller's Initials \_\_\_\_\_ / \_\_\_\_\_

C. **ADDITIONAL MEDIATION AND ARBITRATION TERMS:**

- (1) **EXCLUSIONS:** The following matters shall be excluded from mediation and arbitration: (i) a judicial or non-judicial foreclosure or other action or proceeding to enforce a deed of trust, mortgage or installment land sale contract as defined in Civil Code §2985; (ii) an unlawful detainer action; (iii) the filing or enforcement of a mechanic's lien; and (iv) any matter that is within the jurisdiction of a probate, small claims or bankruptcy court. The filing of a court action to enable the recording of a notice of pending action, for order of attachment, receivership, injunction, or other provisional remedies, shall not constitute a waiver or violation of the mediation and arbitration provisions.
- (2) **BROKERS:** Brokers shall not be obligated or compelled to mediate or arbitrate unless they agree to do so in writing. Any Broker(s) participating in mediation or arbitration shall not be deemed a party to the Agreement.

Buyer's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )

Seller's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )

CPA REVISED 4/13 (PAGE 8 OF 10)

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_

COMMERCIAL PROPERTY PURCHASE AGREEMENT (CPA PAGE 8 OF 10)



Sample

Property Address: \_\_\_\_\_ Date: \_\_\_\_\_

**35. GOVERNING LAW:** This Agreement shall be governed by the Laws of the state of California.

**36. TERMS AND CONDITIONS OF OFFER:** This is an offer to purchase the Property on the above terms and conditions. The liquidated damages paragraph or the arbitration of disputes paragraph is incorporated in this Agreement if initiated by all parties or if incorporated by mutual agreement in a counter offer on addendum. If at least one but not all parties initial, a counter offer is required until agreement is reached. Seller has the right to continue to offer the Property for sale and to accept any other offer at any time prior to notification of Acceptance. If this offer is accepted and Buyer subsequently defaults, Buyer may be responsible for payment of Brokers' compensation. This Agreement and any supplement, addendum or modification, including any Copy, may be Signed in two or more counterparts, all of which shall constitute one and the same writing.

**37. TIME OF ESSENCE; ENTIRE CONTRACT; CHANGES:** Time is of the essence. All understandings between the parties are incorporated in this Agreement. Its terms are intended by the parties as a final, complete and exclusive expression of their Agreement with respect to its subject matter, and may not be contradicted by evidence of any prior agreement or contemporaneous oral agreement. If any provision of this Agreement is held to be ineffective or invalid, the remaining provisions will nevertheless be given full force and effect. **Neither this Agreement nor any provision in it may be extended, amended, modified, altered or changed, except in writing Signed by Buyer and Seller.**

**38. AUTHORITY:** Any person or persons signing this Agreement represent(s) that such person has full power and authority to bind that person's principal, and that the designated Buyer and Seller has full authority to enter into and perform this Agreement. Entering into this Agreement, and the completion of the obligations pursuant to this contract, does not violate any Articles of Incorporation, Articles of Organization, By Laws, Operating Agreement, Partnership Agreement or other document governing the activity of either Buyer or Seller.

**39. EXPIRATION OF OFFER:** This offer shall be deemed revoked and the deposit shall be returned, unless the offer is Signed by Seller, and a Copy of the Signed offer is personally received by Buyer, or by \_\_\_\_\_, who is authorized to receive it by 5:00 PM on the third Day after this offer is signed by Buyer (OR, if checked ☐ by \_\_\_\_\_ (date), at \_\_\_\_\_ ☐ AM ☐ PM).

Buyer has read and acknowledges receipt of a Copy of the offer and agrees to the above confirmation of agency relationships.

Buyer \_\_\_\_\_  
By \_\_\_\_\_ Date \_\_\_\_\_  
Print name \_\_\_\_\_  
Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Telephone \_\_\_\_\_ Fax \_\_\_\_\_ E-mail \_\_\_\_\_

Buyer \_\_\_\_\_  
By \_\_\_\_\_ Date \_\_\_\_\_  
Print name \_\_\_\_\_  
Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Telephone \_\_\_\_\_ Fax \_\_\_\_\_ E-mail \_\_\_\_\_  
Notice Address, If Different \_\_\_\_\_

☐ Additional Signature Addendum attached (C.A.R. Form ASA).

**40. ACCEPTANCE OF OFFER:** Seller warrants that Seller is the owner of the Property, or has the authority to execute this Agreement. Seller accepts the above offer, agrees to sell the Property on the above terms and conditions, and agrees to the above confirmation of agency relationships. Seller has read and acknowledges receipt of a Copy of this Agreement, and authorizes Broker to deliver a Signed Copy to Buyer.

☐ (If checked) **SUBJECT TO ATTACHED COUNTER OFFER, DATED** \_\_\_\_\_.

Seller \_\_\_\_\_  
By \_\_\_\_\_ Date \_\_\_\_\_  
Print name \_\_\_\_\_  
Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Telephone \_\_\_\_\_ Fax \_\_\_\_\_ E-mail \_\_\_\_\_

Seller \_\_\_\_\_  
By \_\_\_\_\_ Date \_\_\_\_\_  
Print name \_\_\_\_\_  
Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Telephone \_\_\_\_\_ Fax \_\_\_\_\_ E-mail \_\_\_\_\_  
Notice Address, If Different \_\_\_\_\_

☐ Additional Signature Addendum attached (C.A.R. Form ASA).

( \_\_\_\_\_ / \_\_\_\_\_ ) **Confirmation of Acceptance:** A Copy of Signed Acceptance was personally received by Buyer or Buyer's  
(Initials) authorized agent on (date) \_\_\_\_\_ at \_\_\_\_\_ ☐ AM ☐ PM. A binding Agreement  
is created when a Copy of Signed Acceptance is personally received by Buyer or Buyer's authorized agent  
whether or not confirmed in this document. Completion of this confirmation is not legally required in order  
to create a binding Agreement; it is solely intended to evidence the date that Confirmation of Acceptance  
has occurred.

Buyer's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )

Seller's Initials ( \_\_\_\_\_ ) ( \_\_\_\_\_ )



Sample

Property Address: \_\_\_\_\_ Date: \_\_\_\_\_

**REAL ESTATE BROKERS:**

A. Real Estate Brokers are not parties to the Agreement between Buyer and Seller.

B. Agency relationships are confirmed as stated in paragraph 2 above.

C. If specified in paragraph 3A(2), Agent who submitted offer for Buyer acknowledges receipt of deposit.

D. **COOPERATING BROKER COMPENSATION:** Listing Broker agrees to pay Cooperating Broker (**Selling Firm**) and Cooperating Broker agrees to accept, out of Listing Broker's proceeds in escrow: (i) the amount specified in the MLS or PDS, provided Cooperating Broker is a Participant of the MLS or PDS in which the property is offered for sale or a reciprocal MLS or PDS; or (ii) ☐ (if checked) the amount specified in a separate written agreement (C.A.R. Form CBC) between Listing Broker and Cooperating Broker. Declaration of License and Tax (C.A.R. Form DLT) may be used to document that tax reporting will be required or that an exemption exists.

Real Estate Broker (Selling Firm) \_\_\_\_\_ BRE Lic. # \_\_\_\_\_

By \_\_\_\_\_ BRE Lic. # \_\_\_\_\_ Date \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Telephone \_\_\_\_\_ Fax \_\_\_\_\_ E-mail \_\_\_\_\_

Real Estate Broker (Listing Firm) \_\_\_\_\_ BRE Lic. # \_\_\_\_\_

By \_\_\_\_\_ BRE Lic. # \_\_\_\_\_ Date \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Telephone \_\_\_\_\_ Fax \_\_\_\_\_ E-mail \_\_\_\_\_

**ESCROW HOLDER ACKNOWLEDGMENT:**

Escrow Holder acknowledges receipt of a Copy of this Agreement, (if checked, ☐ a deposit in the amount of \$ \_\_\_\_\_), counter offer(s) numbered \_\_\_\_\_ and ☐ Other \_\_\_\_\_

\_\_\_\_\_, and agrees to act as Escrow Holder subject to paragraph 32 of this Agreement, any supplemental escrow instructions and the terms of Escrow Holder's general provisions, if any.

Escrow Holder is advised that the date of Confirmation of Acceptance of the Agreement as between Buyer and Seller is \_\_\_\_\_

Escrow Holder \_\_\_\_\_ Escrow # \_\_\_\_\_

By \_\_\_\_\_ Date \_\_\_\_\_

Address \_\_\_\_\_

Phone/Fax/E-mail \_\_\_\_\_

Escrow Holder is licensed by the California Department of ☐ Corporations, ☐ Insurance, ☐ Real Estate. License # \_\_\_\_\_

**PRESENTATION OF OFFER:** ( \_\_\_\_\_ ) Listing Broker presented this offer to Seller on \_\_\_\_\_ (date).  
Broker or Designee Initials

**REJECTION OF OFFER:** ( \_\_\_\_\_ ) ( \_\_\_\_\_ ) No counter offer is being made. This offer was rejected by Seller on \_\_\_\_\_ (date).  
Seller's Initials

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CPA REVISED 4/13 (PAGE 10 OF 10)

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_

COMMERCIAL PROPERTY PURCHASE AGREEMENT (CPA PAGE 10 OF 10)



sample

EXHIBIT L

PROGRESSIVE RENTAL RATE CHART FOR EXISTING TENANTS



| 115 W. DURIAN AVENUE |         |          |          |          |
|----------------------|---------|----------|----------|----------|
| 1                    | 2       | 3        | 4        | 5        |
| 297                  | 297     | 297      | 297      | 297      |
| 0.24                 | 0.32    | 0.37     | 0.45     | 0.51     |
| \$71.28              | \$95.04 | \$109.89 | \$133.65 | \$151.47 |

| 269 COALINGA PLAZA |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| 1                  | 2        | 3        | 4        | 5        |
| 1128               | 1128     | 1128     | 1128     | 1128     |
| 0.24               | 0.32     | 0.37     | 0.45     | 0.51     |
| \$270.72           | \$360.96 | \$417.36 | \$507.60 | \$575.28 |

| 100 E. CEDAR AVENUE |          |          |          |          |
|---------------------|----------|----------|----------|----------|
| 1                   | 2        | 3        | 4        | 5        |
| 818                 | 818      | 818      | 818      | 818      |
| 0.24                | 0.32     | 0.37     | 0.45     | 0.51     |
| \$196.32            | \$261.76 | \$302.66 | \$368.10 | \$417.18 |

| 295 COALINGA PLAZA |          |            |            |            |
|--------------------|----------|------------|------------|------------|
| 1                  | 2        | 3          | 4          | 5          |
| 2943               | 2943     | 2943       | 2943       | 2943       |
| 0.24               | 0.32     | 0.37       | 0.45       | 0.51       |
| \$706.32           | \$941.76 | \$1,088.91 | \$1,324.35 | \$1,500.93 |

| 255 COALINGA PLAZA |          |          |          |            |
|--------------------|----------|----------|----------|------------|
| 1                  | 2        | 3        | 4        | 5          |
| 2082               | 2082     | 2082     | 2082     | 2082       |
| 0.24               | 0.32     | 0.37     | 0.45     | 0.51       |
| \$499.68           | \$666.24 | \$770.34 | \$936.90 | \$1,061.82 |

| 390 COALINGA PLAZA |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| 1                  | 2        | 3        | 4        | 5        |
| 500                | 500      | 500      | 500      | 500      |
| 0.24               | 0.32     | 0.37     | 0.45     | 0.51     |
| \$120.00           | \$160.00 | \$185.00 | \$225.00 | \$255.00 |

| 285 COALINGA PLAZA |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| 1                  | 2        | 3        | 4        | 5        |
| 1325               | 1325     | 1325     | 1325     | 1325     |
| 0.24               | 0.32     | 0.37     | 0.45     | 0.51     |
| \$318.00           | \$424.00 | \$490.25 | \$596.25 | \$675.75 |

| 116 E. CEDAR AVENUE |          |          |          |          |
|---------------------|----------|----------|----------|----------|
| 1                   | 2        | 3        | 4        | 5        |
| 1008                | 1008     | 1008     | 1008     | 1008     |
| 0.24                | 0.32     | 0.37     | 0.45     | 0.51     |
| \$241.92            | \$322.56 | \$372.96 | \$453.60 | \$514.08 |

| 386 COALINGA PLAZA |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| 1                  | 2        | 3        | 4        | 5        |
| 984                | 984      | 984      | 984      | 984      |
| 0.24               | 0.32     | 0.37     | 0.45     | 0.51     |
| \$236.16           | \$314.88 | \$364.08 | \$442.80 | \$501.84 |

| 281 COALINGA PLAZA |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| 1                  | 2        | 3        | 4        | 5        |
| 1131               | 1131     | 1131     | 1131     | 1131     |
| 0.24               | 0.32     | 0.37     | 0.45     | 0.51     |
| \$271.44           | \$361.92 | \$418.47 | \$508.95 | \$576.81 |

| 112 E. CEDAR AVENUE |          |          |          |          |
|---------------------|----------|----------|----------|----------|
| 1                   | 2        | 3        | 4        | 5        |
| 359                 | 359      | 359      | 359      | 359      |
| 0.24                | 0.32     | 0.37     | 0.45     | 0.51     |
| \$86.16             | \$114.88 | \$132.83 | \$161.55 | \$183.09 |

| 380 COALINGA PLAZA-special rate Community Service |          |          |          |          |
|---------------------------------------------------|----------|----------|----------|----------|
| 1                                                 | 2        | 3        | 4        | 5        |
| 2518                                              | 2518     | 2518     | 2518     | 2518     |
| 0.15                                              | 0.15     | 0.15     | 0.15     | 0.15     |
| \$377.70                                          | \$377.70 | \$377.70 | \$377.70 | \$377.70 |

| 277 COALINGA PLAZA |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| 1                  | 2        | 3        | 4        | 5        |
| 1371               | 1371     | 1371     | 1371     | 1371     |
| 0.24               | 0.32     | 0.37     | 0.45     | 0.51     |
| \$329.04           | \$438.72 | \$507.27 | \$616.95 | \$699.21 |

| 108 E. CEDAR AVENUE-vacant |         |         |          |          |
|----------------------------|---------|---------|----------|----------|
| 1                          | 2       | 3       | 4        | 5        |
| 240                        | 240     | 240     | 240      | 240      |
| 0.24                       | 0.32    | 0.37    | 0.45     | 0.51     |
| \$57.60                    | \$76.80 | \$88.80 | \$108.00 | \$122.40 |



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

**Subject:** Authorization to Advertise the Request for Proposal to Sell the Coalinga Plaza EDA Buildings  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Sean Brewer, Assistant Community Development Director

---

### I. RECOMMENDATION:

The City Council authorize staff to release a Request for Proposal to entertain qualified bids for the purchase of the Coalinga Plaza EDA buildings.

### II. BACKGROUND:

City staff have been working on a sales approach for future sale of the EDA building located in the Plaza. There are two independent buildings comprised of 7 units each. Staff was given direction to condo the individual units for sale. The City Council at their last workshop worked with staff to develop a sales approach that would be fair and equitable and further directed staff to prepare a Request for Proposal (RFP) that would allow for either the sale of the buildings as a whole or as individual units.

### III. DISCUSSION:

Staff has been working with the City Attorney to draft an RFP that reflects what staff and the City Council have ultimately envisioned. The draft RFP is attached as part of this report and staff is seeking direction from the City Council to advertise and work with the City's Real Estate Agent, Tawnya Stevens of Mid-State Realty, in getting the word out.

Details of the sales approach and schedule are identified in the RFP and should identify the approach communicated by the City Council.

### IV. ALTERNATIVES:

- At the discretion of the Council provide recommended changes and/or amendments to the RFP before advertising.
- Do not release the RFP and direct staff accordingly.

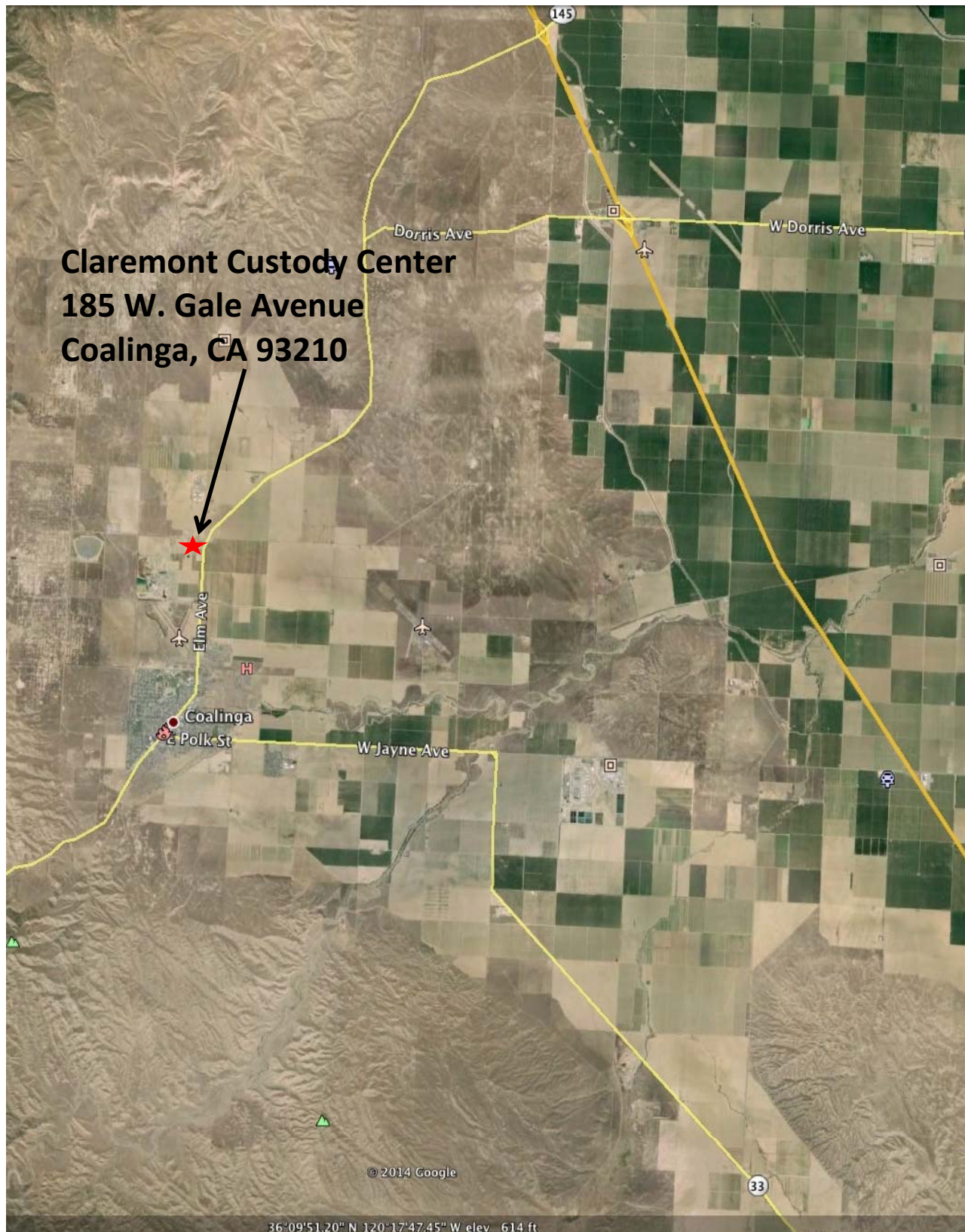
### V. FISCAL IMPACT:

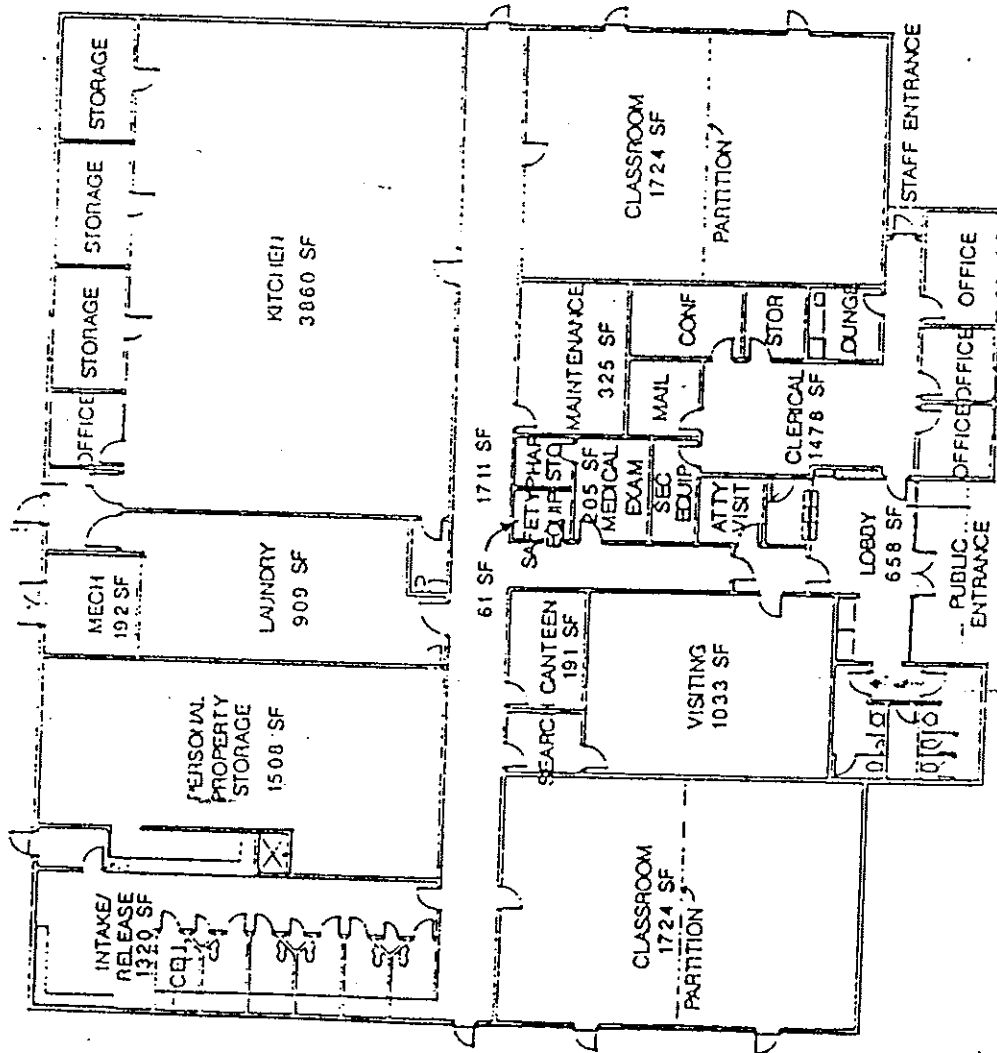
Based on the appraisals received, there is a potential to contribute \$560,000 into the general fund as one time revenue for fiscal year 2014/2015.

#### ATTACHMENTS:

| File Name                                                                                                                                                  | Description                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
|  <a href="#">Official RFP for Sale of Plaza Buildings 8 27 2014.pdf</a> | <a href="#">Draft RFP for the Sale of the Plaza EDA Buildings</a> |

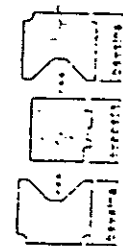
## Vicinity Map - Claremont Custody Center

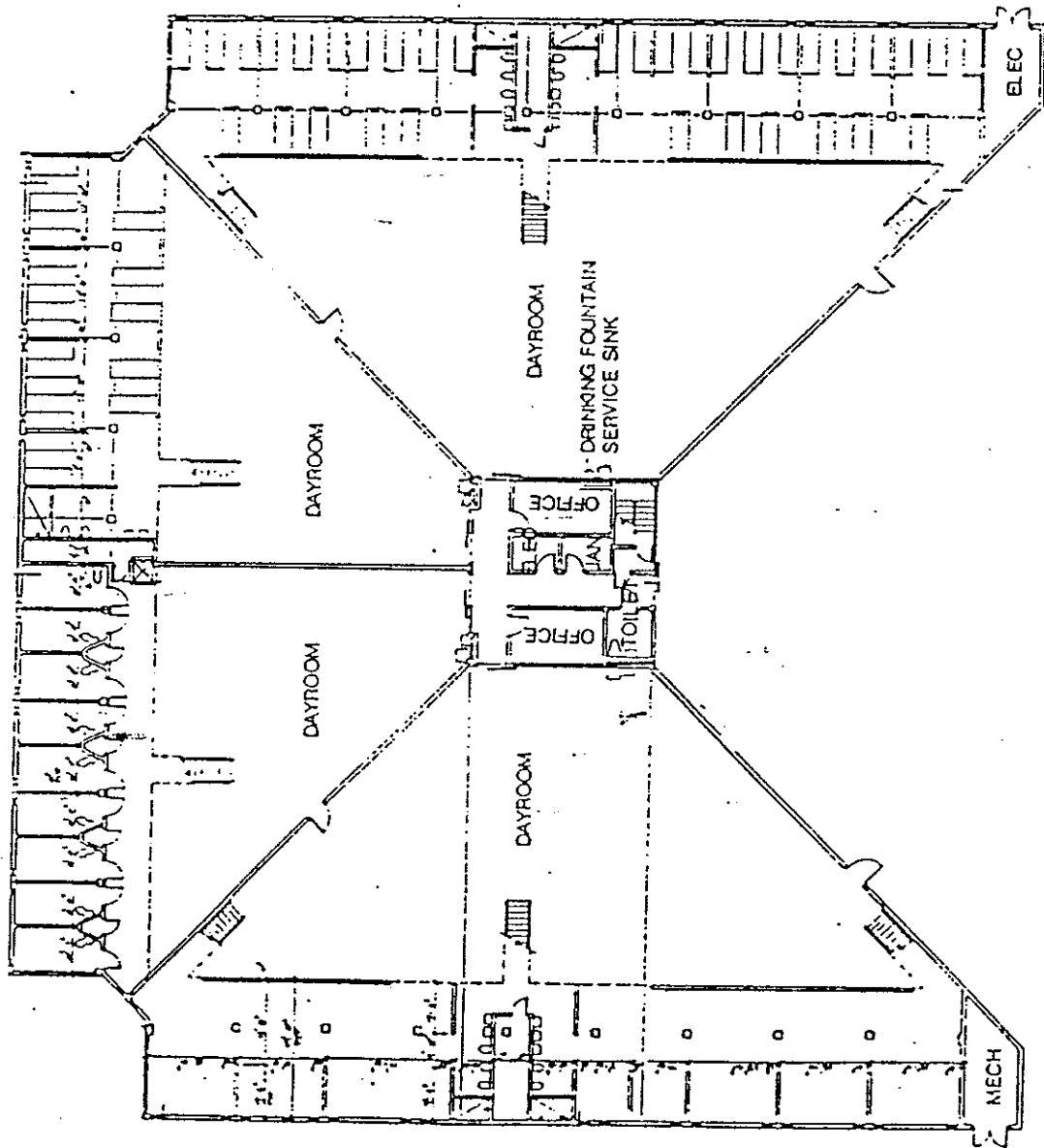




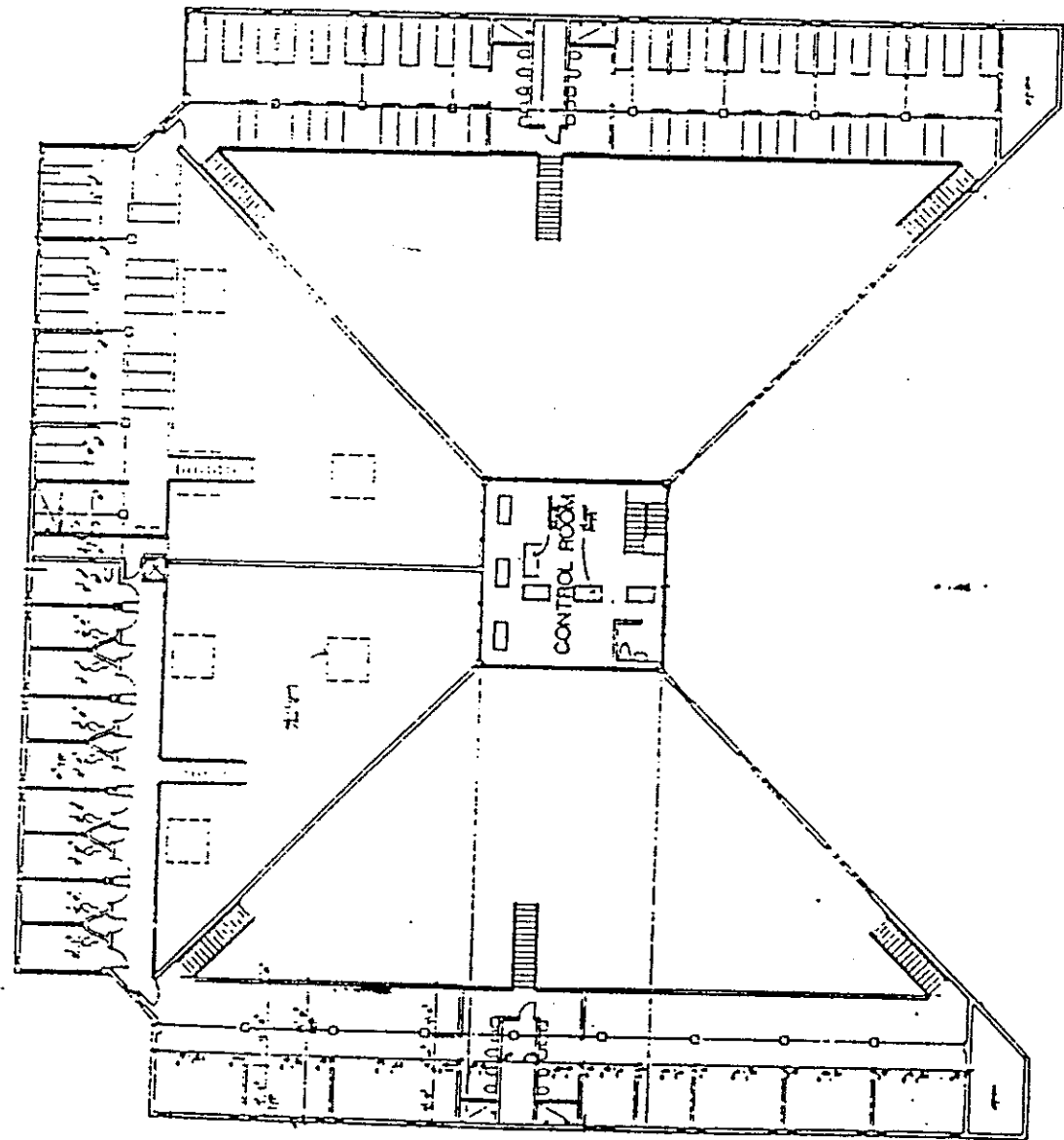
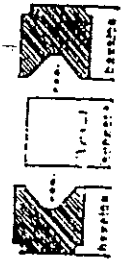
SUPPORT SERVICES 16,900 SF

# FLOOR PLAN





HOUSING UNIT 26,403 SF  
**FIRST FLOOR PLAN**



HOUSING UNIT  
**MEZZANINE PLAN**

EXHIBIT "A"

Being a portion of the NE  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of Section 20, Township 20 South, Range 15 East, Mount Diablo Base & Meridian in the State of California, County of Fresno, City of Coalinga, per Grant Deed recorded January 23, 1987, Document No. 87009924, Fresno County Records, being more particularly described as follows:

Commencing at the NE Corner of said Section 20; thence S  $89^{\circ} 21' 40''$  W along the north line of said Section 20 and the centerline of Gale Avenue, a distance of 500.00 feet; said point being the True Point of Beginning; thence S  $0^{\circ} 26' 53''$  E and parallel to the East line of said Section 20 a distance of 1319.38 feet to a point on the south line of the NE  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of said Section 20; thence S  $89^{\circ} 22' 54''$  W along the said south line of the NE  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of Section 20 a distance of 818.53 feet to the Southwest corner of said NE  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of the Section 20; thence N  $0^{\circ} 26' 53''$  W along the west line of the said NE  $\frac{1}{4}$  of the NE  $\frac{1}{4}$  of Section 20 a distance of 1319.09 feet to point on the north line of said Section 20 and centerline of Gale Avenue; thence N  $89^{\circ} 21' 40''$  E along the said north line of Section 20 a distance of 818.53 feet to the True Point of Beginning.

Said Parcel contains 24.789 acres more or less.

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

**Subject:** Draft Request for Proposals and Letters of Interest to Purchase, Rent or Lease the Claremont Custody Center – Information Only

**Meeting Date:** September 4, 2014

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

**Prepared by:** Rene A. Ramirez, City Manager

---

### **I. RECOMMENDATION:**

Staff is introducing a draft document to the Council. The purpose of the document is to allow the City to consider proposals or letters of interest for the purchase, rental or lease of the Claremont Custody Center.

### **II. BACKGROUND:**

The Council had asked staff to prepare a document that would allow for proposals to consider the sale, rental or lease of the Claremont Custody Center (CCC). The State contract to occupy the CCC ended in August 2011 and since that time the City has been unsuccessful in its continued efforts to find a tenant, or use, for the CCC. Along with the CCC's closure came a financial obligation due to the layoff the employees and ongoing maintenance of the CCC. This financial obligation has cost the General Fund more than \$2.8 million.

The CCC was opened in February 1991 at a cost to the City of some \$12.4 million to purchase the property, construct the facilities to State specifications at the time, and outfit the CCC with the necessary equipment to safely house State inmates during the term of the 20-year contract with the State. Over the term of the contract with the State, this debt was retired.

### **III. DISCUSSION:**

The attached draft document has been conceived to look like similar requests for proposals that the City issues for projects or consultants, and it resembles other similar documents issued by other public agencies. There will be a date and time stipulating when proposals will begin to be accepted. Staff has purposely left the time open during which proposals will be allowed and not placed an end date. The document has been drafted in such a manner that proposals or letters of interest will be considered "informal" in nature, which allows staff an ability to explore "reasonable" possibilities for use of the CCC. The informal nature also offers the City the ability to both consider and react to any and all "reasonable" proposals or letters of interest, and move forward into more direct discussion. Or, the informal nature provides an "out" for the City to reject any and all proposals or letters of interest that the City feels are not in the best interest of the City or best use of the CCC.

The document itself contains background information about the CCC, relative property information, a description of the CCC's layout, and list of attachments, purpose of the document, and a tentative selection schedule and process. Staff is open to suggestions from the Council that will improve the document and/or make more clear the City's intent or desire.

### **IV. ALTERNATIVES:**

The Council could choose one of these alternatives:

- 1. Direct the City Manager to create a more formal request for proposal to seek the best price to sell, rent or lease the CCC; and
- 2. Pull the thought of soliciting proposals and letters of interest, and remain status quo.

**V. FISCAL IMPACT:**

There is no fiscal impact other than staff time.

**ATTACHMENTS:**

| File Name                                                                         |                                           | Description                                   |
|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------|
|  | <a href="#">Vicinity Map of CCC.pdf</a>   | <a href="#">Vicinity Map</a>                  |
|  | <a href="#">CCF - Support Bldg.pdf</a>    | <a href="#">Support Building Diagram</a>      |
|  | <a href="#">CCF - Housing Unit.pdf</a>    | <a href="#">Housing Units Diagram</a>         |
|  | <a href="#">CCC Legal Description.pdf</a> | <a href="#">Legal Description of Property</a> |



**RESOLUTION NO. PFA 14-02**

**A RESOLUTION OF THE COALINGA PUBLIC FINANCING AUTHORITY BOARD  
OF DIRECTORS AUTHORIZING A CONTINUING BUDGET RESOLUTION TO  
COMMENCE ON SEPTEMBER 5, 2014, AND TO END ON NOVEMBER 7, 2014,  
PENDING THE ADOPTION OF A 2014-2015 FISCAL YEAR BUDGET**

**WHEREAS**, the fiscal year for the Coalinga Public Financing Authority ended on June 30, 2014; and

**WHEREAS**, the Board of Directors has not yet adopted a new budget for the fiscal year commencing July 1, 2014; and

**WHEREAS**, the Board of Directors anticipates adopting a new budget for the Coalinga Public Financing Authority prior to November 7, 2014; and

**WHEREAS**, the Board of Directors desires to authorize a continuation of usual and customary Authority expenditures until such time as a new budget for the fiscal year 2014-2015 is adopted.

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Coalinga Public Financing Authority as follows:

1. The Executive Director is authorized to continue to expend the funds of the Authority, in a manner consistent with the expenses shown in the 2013-2014 budget, during the period of time between September 5, 2014 and November 7, 2014, of the new fiscal year, or until the Board adopts a budget for the fiscal year commencing July 1, 2014, whichever first occurs.

2. The Executive Director shall not make any capital expenditures during this time period which have not been previously authorized by the Board of Directors, except in the event of a health or safety emergency.

The foregoing Resolution was adopted at a regular meeting of the Board of Directors of the Coalinga Public Financing Authority on the 4th day of September, 2014, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

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Tony Garcia, Mayor/Chairman

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Shannon Jensen, Deputy City Clerk

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

**Subject:** FY14/15 Continuing Public Finance Authority Budget Resolution No. PFA 14-02  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Rene A. Ramirez, City Manager

---

### I. RECOMMENDATION:

Should the Public Finance Authority Board choose not to adopt one of the budget options presented, staff recommends the Public Finance Authority Board adopt Resolution No. PFA 14-02 providing authorization for a continuation of usual and customary Public Finance Authority spending through Friday, November 7, 2014 and until a Public Finance Authority budget plan for FY15 is adopted.

### II. BACKGROUND:

In the event the Public Finance Authority's budget process has not been completed, and in order for the Public Finance Authority to continue to pay its bills and make payroll, this Resolution needs to be adopted.

### III. DISCUSSION:

None.

### IV. ALTERNATIVES:

None.

### V. FISCAL IMPACT:

If necessary, the adoption of this Resolution will allow the Public Finance Authority to pay its usual and customary bills and make payroll until November 7, 2014.

#### ATTACHMENTS:

| File Name                                                                                                                                  | Description                              |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
|  <a href="#">Budget Resolution PFA 14-02 081914.doc</a> | <a href="#">PFA Resolution No. 14-02</a> |

**RESOLUTION NO. 3654**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA  
AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON  
SEPTEMBER 5, 2014 AND TO END ON NOVEMBER 7, 2014, PENDING THE  
ADOPTION OF A 2014-2015 FISCAL YEAR CITY BUDGET**

**WHEREAS**, the fiscal year for the City of Coalinga ended on June 30, 2014; and

**WHEREAS**, the City Council has not yet adopted a new budget for the fiscal year commencing July 1, 2014; and

**WHEREAS**, the City Council anticipates adopting a new budget for the City of Coalinga prior to November 7, 2014; and

**WHEREAS**, the City Council desires to authorize a continuation of usual and customary expenditures until such time as a new budget for the fiscal year 2014-2015 is adopted.

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

1. The City Manager is authorized to continue to expend the funds of the City, in a manner consistent with the expenses shown in the 2013-2014 budget, during the period of time between September 5, 2014 and November 7, 2014, of the new fiscal year, or until the Council adopts a budget for the fiscal year commencing July 1, 2014, whichever first occurs.

2. The City Manager shall not make any capital expenditures during this time period which have not been previously authorized by the City Council, except in the event of a health or safety emergency.

The foregoing Resolution was adopted at a regular meeting of the City Council of the City of Coalinga on the 4th day of September, 2014, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

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Tony Garcia, Mayor

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Shannon Jensen, Deputy City Clerk

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

**Subject:** FY14/15 Continuing Budget Resolution No. 3654  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Rene A. Ramirez, City Manager

---

### I. RECOMMENDATION:

Should the Council choose not to adopt one of the budget options presented, staff recommends the Council adopt Resolution No. 3654 providing authorization for a continuation of usual and customary City spending through Friday, November 7, 2014 and until a budget plan for FY15 is adopted.

### II. BACKGROUND:

In the event the City's budget process has not been completed, and for the City to continue to pay its bills and make payroll, this Resolution needs to be adopted.

### III. DISCUSSION:

None.

### IV. ALTERNATIVES:

None.

### V. FISCAL IMPACT:

If necessary, the adoption of this Resolution will allow the City to pay its usual and customary bills and make payroll until November 7, 2014.

#### ATTACHMENTS:

| File Name                                                                                                                             | Description                                           |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
|  <a href="#">Budget Resolution 3654 081914.doc</a> | <a href="#">Continuing Budget Resolution No. 3654</a> |

**RESOLUTION NO. SA-316**

**A RESOLUTION OF THE BOARD OF DIRECTORS FOR THE SUCCESSOR AGENCY  
OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA  
AUTHORIZING A CONTINUING BUDGET RESOLUTION TO COMMENCE ON  
SEPTEMBER 5, 2014, AND TO END ON NOVEMBER 7, 2014, PENDING THE  
ADOPTION OF A 2014-2015 FISCAL YEAR BUDGET**

**WHEREAS**, the fiscal year for the City of Coalinga ended on June 30, 2014; and

**WHEREAS**, the Board of Directors has not yet adopted a new budget for the fiscal year commencing July 1, 2014; and

**WHEREAS**, the Board of Directors anticipates adopting a new budget for the Successor Agency of the former Redevelopment Agency of the City of Coalinga prior to November 7, 2014; and

**WHEREAS**, the Board of Directors desires to authorize a continuation of usual and customary Agency expenditures until such time as a new budget for the fiscal year 2014-2015 is adopted.

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors for the Successor Agency of the former Redevelopment Agency of the City of Coalinga as follows:

1. The Executive Director is authorized to continue to expend the funds of the Agency, in a manner consistent with the expenses shown in the 2013-2014 budget, during the period of time between September 5, 2014 and November 7, 2014, of the new fiscal year, or until the Board adopts a budget for the fiscal year commencing July 1, 2014, whichever first occurs.

2. The Executive Director shall not make any capital expenditures during this time period which have not been previously authorized by the Board of Directors, except in the event of a health or safety emergency.

The foregoing Resolution was adopted at a regular meeting of the Board of Directors for the Successor Agency of the former Redevelopment Agency of the City of Coalinga on the 4th day of September, 2014, by the following roll call vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

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Tony Garcia, Mayor/Chairman

---

Shannon Jensen, Deputy City Clerk

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

**Subject:** FY14/15 Continuing Budget Resolution No. SA-316  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Rene A. Ramirez, City Manager

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### I. RECOMMENDATION:

Should the Successor Agency choose not to adopt one of the budget options presented, staff recommends the Successor Agency adopt Resolution No. SFA-316 providing authorization for a continuation of usual and customary Successor Agency spending through Friday, November 7, 2014 and until a Successor Agency budget plan for FY15 is adopted.

### II. BACKGROUND:

In the event the Successor Agency's budget process has not been completed, and in order for the Successor Agency to continue to pay its bills and make payroll, this Resolution needs to be adopted.

### III. DISCUSSION:

None.

### IV. ALTERNATIVES:

None.

### V. FISCAL IMPACT:

If necessary, the adoption of this Resolution will allow the Successor Agency to pay its usual and customary bills and make payroll until November 7, 2014.

#### ATTACHMENTS:

| File Name                                                                                                                               | Description                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|
|  <a href="#">Budget Resolution SA-316 081914.doc</a> | <a href="#">Successor Agency Resolution SA-316</a> |

**RESOLUTION NO. 3656**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA  
ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2014-2015**

**WHEREAS**, Article XIII B of the California Constitution requires cities to adopt annual appropriations limits; and

**WHEREAS**, Government Code Section 7910 requires each local government to establish its appropriation limit by resolution each year at a regularly scheduled meeting or a noticed special meeting; and

**WHEREAS**, the annual adjustment factors used in determining the appropriations limit requires a recorded vote of the City Council; and

**WHEREAS**, any challenge to the appropriations limit must be brought within 45 days of the effective date of this resolution.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Appropriations Limit for the fiscal year 2014-2015 is hereby set at \$7,117,554 and that one copy of the Appropriations Limit Worksheet, attached hereto and made a part hereof, describes how the appropriations limit was computed.

**BE IT FURTHER RESOLVED THAT** the City of Coalinga has used the change in California's per capita personal income and the County of Fresno's population growth as annual adjustment factors for determining the Appropriations Limit.

**BE IT FURTHER RESOLVED THAT** any challenges to said Appropriation Limit must be filed in writing with the City Manager by no later than 45 days after the adoption of this Resolution. If challenges are made, the matter shall be set for hearing before the City Council at its next regularly scheduled meeting.

This resolution shall take effect immediately upon adoption.

\* \* \* \* \*

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at its Regular Meeting on September 4, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Mayor

---

Deputy City Clerk



**CITY OF COALINGA**  
**APPROPRIATIONS LIMIT for FY 2014-2015**

| <b>***RESOURCES ***</b>          |                         | <b>***APPROPRIATIONS***</b>          |                                                        |
|----------------------------------|-------------------------|--------------------------------------|--------------------------------------------------------|
| <b><u>PROCEEDS OF TAXES</u></b>  |                         | <b><u>SUBJECT TO LIMITATIONS</u></b> |                                                        |
| Property Taxes                   | 596,300                 | 3,469,800                            | General Fund                                           |
| Ad Valorem Taxes (Public Safety) | 327,500                 | 532,410                              | Highway Users Tax-Streets                              |
| Sales Taxes                      | 706,000                 |                                      |                                                        |
| Business License Fees            | 120,000                 |                                      |                                                        |
| Motor Vehicle In Lieu Fees       | 1,360,000               |                                      |                                                        |
| Other Taxes                      | 360,000                 |                                      |                                                        |
| Highway Users Tax                | 532,410                 |                                      |                                                        |
| <b>Total Proceeds of Taxes</b>   | <b><u>4,002,210</u></b> | <b><u>4,002,210</u></b>              | <b>Total Appropriations<br/>Subject to Limitations</b> |
|                                  |                         | <b><u>\$7,117,554</u></b>            | <b>Appropriations Limit for FY15</b>                   |

**FY 2015 Appropriation  
Limit Calculation:**

|                                   |                           |                          |
|-----------------------------------|---------------------------|--------------------------|
| <b>FY14 Appropriation Limit</b>   | <b>\$7,052,157</b>        |                          |
| <b>x Population Factor</b>        | <b>1.16%</b>              | <b>County Population</b> |
| <b>= Increased Limit</b>          | <b><u>\$7,133,962</u></b> |                          |
| <b>x Personal Income Factor</b>   | <b>-0.23%</b>             |                          |
| <b>= FY15 Appropriation Limit</b> | <b><u>\$7,117,554</u></b> |                          |

**Comparison**

|                                                                    |                           |
|--------------------------------------------------------------------|---------------------------|
| <b>FY15 Appropriation Limit</b>                                    | <b>\$7,117,554</b>        |
| <b>FY15 Appropriations Subject<br/>to the Appropriations Limit</b> | <b>4,002,210</b>          |
| <b>FY15 Appropriations under the<br/>Appropriations Limit</b>      | <b><u>\$3,115,344</u></b> |

**General Fund Proceeds of Taxes:**Property Taxes:

|                          |                |
|--------------------------|----------------|
| Current Secured          | 300,000        |
| Prior Year Secured       | 25,000         |
| Supplemental Secured     | 15,000         |
| Current Year Unsecured   | 47,800         |
| Prior Year Unsecured     | 5,000          |
| Supplemental Unsecured   | 1,000          |
| Penalties & Interest     | 2,500          |
| Triple Flip Property Tax | 200,000        |
| Total                    | <u>596,300</u> |

Ad Valorem Taxes (Public Safety):

|                            |                |
|----------------------------|----------------|
| Public Safety Pension      | 325,000        |
| Supplemental Public Safety | 2,500          |
| Total Ad Valorem           | <u>327,500</u> |

Sales Taxes:

|                         |                |
|-------------------------|----------------|
| Sales & Use Tax         | 680,000        |
| Public Safety Sales Tax | 26,000         |
| Total Sales Tax         | <u>706,000</u> |

|                             |                  |
|-----------------------------|------------------|
| Motor Vehicle In Lieu Fees  | 10,000           |
| Property Tax in Lieu of VLF | 1,350,000        |
|                             | <u>1,360,000</u> |

|                  |                |
|------------------|----------------|
| Business License | <u>120,000</u> |
|------------------|----------------|

Other Taxes:

|                         |                |
|-------------------------|----------------|
| PG&E Franchise          | 50,000         |
| CATV Franchise          | 20,000         |
| Transient Occupancy Tax | 30,000         |
| Real Property Transfers | 10,000         |
| Mid Valley Franchise    | 250,000        |
| Total Other Taxes       | <u>360,000</u> |

Hwy Users Tax:

|                |                |
|----------------|----------------|
| Gas Tax 2103   | 245,775        |
| Gas Tax 2105   | 83,183         |
| Gas Tax 2106   | 64,465         |
| Gas Tax 2107   | 134,987        |
| Gas Tax 2107.5 | 4,000          |
|                | <u>532,410</u> |

|                                      |                         |
|--------------------------------------|-------------------------|
| <b>Grand Total-Proceeds of Taxes</b> | <u><u>4,002,210</u></u> |
|--------------------------------------|-------------------------|

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

**Subject:** Resolution No. 3656 - FY 14/15 Gann Appropriation Limit  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Mari Jimenez, Financial Services Director

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### I. RECOMMENDATION:

Staff recommends Council adopt Resolution No. 3656 to establish the Gann Appropriation Limit for the Fiscal Year ending June 30, 2015, in the amount of \$7,117,554.

### II. BACKGROUND:

In 1979, the voters of the State of California approved Proposition 4, commonly known as the (Paul) Gann Initiative. This Proposition created Article XIII B of the State Constitution placing limits on the amount of Tax revenue that can be spent by governmental entities. Under the current guidelines, our Gann Appropriations Limit grows each year by a formula tied to cost of living factor and population growth provided by Department of Finance on an annual basis.

### III. DISCUSSION:

For Fiscal Year 2014-2015, the state cost of living factor of -.23% was used to compute the appropriation limit. The population growth in Fresno County was 1.16% while growth in City of Coalinga was 0.42% as provided by Department of Finance for January 1, 2014. The City has the option of which population factor to use in the Limit calculation. Generally, the larger population factor is used to provide the maximum Limit allowable.

The City of Coalinga Tax revenues are \$3,115,344 below the calculated Appropriation Limit meaning there is no impact to the City.

### IV. ALTERNATIVES:

The Gann Appropriations Limit calculation is mandated by California Constitution. There is no alternative.

### V. FISCAL IMPACT:

Based on the calculation, there is no fiscal impact to the City of Coalinga.

### ATTACHMENTS:

| File Name                                                                           | Description                                             |
|-------------------------------------------------------------------------------------|---------------------------------------------------------|
| <input type="checkbox"/> <a href="#">Appropriation Limit FY15 Res No. 3656.docx</a> | <a href="#">Resolution No. 3656 Appropriation Limit</a> |
| <input type="checkbox"/> <a href="#">Appropriations Limit FY 15.xlsx</a>            | <a href="#">Appropriation Limit FY 15</a>               |

## **RESOLUTION NO. 3655**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE CITY OF COALINGA FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH**

**WHEREAS**, the City Council of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2014 through June 30, 2015; and

**WHEREAS**, after examination, deliberation and due consideration, the City Council of the City of Coalinga has approved the same with modifications; and

**WHEREAS**, it is the intention of the City Council to adopt the said budget as modified and amended by the City Council of the City of Coalinga as the Final Budget for the fiscal year 2014-2015.

### **NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COALINGA AS FOLLOWS:**

1. That certain budget for the fiscal year July 1, 2014 through June 30, 2015, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2014-15," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the City Council of the City of Coalinga as the Final Annual Budget of the City of Coalinga for the fiscal year July 1, 2014 through June 30, 2015.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** by the City Council of the City of Coalinga at its Regular Meeting on September 4, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Mayor

---

Deputy City Clerk

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

**Subject:** Consideration of Resolution No. 3655 Adopting a Budget for Fiscal Year 2015  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Mari Jimenez, Financial Services Director

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### I. RECOMMENDATION:

Should the Council select a budget alternative for fiscal year 2015 (FY15), it is recommended they adopt Resolution No. 3655 for the appropriation and expenditure of all sums stated in the final and adopted budget plan, and provide for the transfers and other appropriations.

### II. BACKGROUND:

The Council and staff have been deliberating on an appropriation and spending plan for FY15. Upon the selection of a budget by the Council, Resolution No. 3655 formally adopts the Council's appropriation and spending plan for FY15.

### III. DISCUSSION:

None.

### IV. ALTERNATIVES:

The Council could decide to postpone adopting one of the alternatives provided by staff and direct staff to come back at a later date. There are truly no simple alternatives other than what staff has provided. As more cuts in service are made, it reduces revenue, which then requires more cuts.

### V. FISCAL IMPACT:

The fiscal impact will depend upon which budget alternative is selected by the Council.

#### ATTACHMENTS:

| File Name                                                                                                                                     | Description                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
|  <a href="#">Budget Adoption FY 14-15 Res No 3655.docx</a> | <a href="#">Resolution No. 3655</a> |

**RESOLUTION NO. PFA 14-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY ADOPTING THE FINAL BUDGET OF THE COALINGA PUBLIC FINANCING AUTHORITY FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH**

**WHEREAS**, the Board of Directors of the Coalinga Public Financing Authority has submitted to it a Proposed Budget for the fiscal year July 1, 2014 through June 30, 2015; and

**WHEREAS**, after examination, deliberation and due consideration, the Board of Directors of the Coalinga Public Financing Authority has approved the same with modifications; and

**WHEREAS**, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Budget for the fiscal year 2014-2015.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COALINGA PUBLIC FINANCING AUTHORITY AS FOLLOWS:**

1. That the applicable portion of that certain budget for the fiscal year July 1, 2014 through June 30, 2015, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2014-15," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Coalinga Public Financing Authority as the Final Annual Budget of the Coalinga Public Financing Authority for the fiscal year July 1, 2014 through June 30, 2015.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

\* \* \* \* \*

**PASSED AND ADOPTED** by the Board of Directors of the Coalinga Public Financing Authority at its Regular Meeting on September 4, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Mayor/Chairman

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City Clerk/Deputy City Clerk/Secretary



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

**Subject:** Consideration of Public Finance Authority Resolution No. PFA 14-03 Adopting a Budget for Fiscal Year 2015  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Mari Jimenez, Financial Services Director

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### I. RECOMMENDATION:

Should the Council select a budget alternative for fiscal year 2015 (FY15), it does include a budget for the Public Finance Authority as well. It is recommended that the Council sitting at the Public Finance Authority Board (Board) adopt Resolution No. PFA 14-03 for the appropriation and expenditure of all sums stated in the final and adopted budget, and provide for the transfers and other appropriations as included in the selected budget.

### II. BACKGROUND:

The proposed budget alternatives before the Council and the Board have been deliberated over the past couple of months. Upon the selection of a budget by the Council, it does include as well the spending plan for the Board. By adopting Resolution PFA 14-03, the Board will formally adopt a spending plan for the Public Finance Authority.

### III. DISCUSSION:

None.

### IV. ALTERNATIVES:

None.

### V. FISCAL IMPACT:

The Board's budget for FY15 is fiduciary in nature

#### ATTACHMENTS:

| File Name                                                                                                                                          | Description                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
|  <a href="#">Budget Adoption FY 14-15 Res No PFA 14-03.docx</a> | <a href="#">Resolution No. PFA 14-03</a> |

**RESOLUTION NO. SA-317**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA ADOPTING THE FINAL BUDGET OF THE SUCCESSOR AGENCY FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015, PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET FORTH IN SAID FINAL BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF RESOLUTIONS IN CONFLICT HEREWITH**

**WHEREAS**, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has submitted a Proposed Budget for the fiscal year July 1, 2014 through June 30, 2015; and

**WHEREAS**, after examination, deliberation and due consideration, the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga has approved the same with modifications; and

**WHEREAS**, it is the intention of the Board of Directors to adopt the said budget as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Budget for the fiscal year 2014-2015.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF COALINGA AS FOLLOWS:**

1. That the applicable part of that certain budget for the fiscal year July 1, 2014 through June 30, 2015, presently on file in the office of the Deputy City Clerk entitled, "CITY OF COALINGA - ANNUAL BUDGET - FISCAL YEAR 2014-15," which is hereby referred to and incorporated herein by reference as though fully set forth herein verbatim, is hereby adopted as modified and amended by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga as the Final Annual Budget of the Successor Agency for the fiscal year July 1, 2014 through June 30, 2015.

2. From and after the operative date of this resolution the several amounts stated in the Final Annual Budget hereinafter referred to as adopted expenditures shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for the fiscal year to which said budget is to apply and said monies are hereby authorized to be expended for the purposes and objects specified in said budget.

3. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.

4. This resolution shall take effect immediately upon adoption.

\* \* \* \* \*

**PASSED AND ADOPTED** by the Board of Directors of the Successor Agency of the Former Redevelopment Agency of the City of Coalinga at its Regular Meeting on September 4, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Mayor/Chairman

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City Clerk/Deputy City Clerk/Secretary

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

**Subject:** Consideration of Successor Agency Resolution No. SA-317 Adopting a Budget for Fiscal Year 2015  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Mari Jimenez, Financial Services Director

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### I. RECOMMENDATION:

Should the Council select a budget alternative for fiscal year 2015 (FY15), it includes a budget for the Successor Agency too. It is recommended that the Council sitting as the Successor Agency Oversight Board (Board) adopt Resolution No. SA-317 for the appropriation and expenditure of all sums stated in the final and adopted budget, and provide for the transfers and other appropriations as included in the selected budget.

### II. BACKGROUND:

The proposed budget alternatives before the Council and Board have been deliberated over the past few months. Upon the selection of a budget by the Council, it does include, as well, the spending plan for the Board. By adopting Resolution No. SA-317, the Board will formally adopt a spending plan for the Successor Agency.

### III. DISCUSSION:

None.

### IV. ALTERNATIVES:

None.

### V. FISCAL IMPACT:

The Board's budget for FY15 is necessary in order to carry on with the dissolution of the former Redevelopment Agency.

#### ATTACHMENTS:

| File Name                                                                                                                                      | Description                           |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
|  <a href="#">Budget Adoption FY14-15 Res No SA-317.docx</a> | <a href="#">Resolution No. SA-317</a> |

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

**Subject:** Discussion of Measure P  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Rene A. Ramirez, City Manager

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### **I. RECOMMENDATION:**

This matter is being placed on the agenda for the Council to discuss Measure P in the open session. Staff will act on direction provided by a majority of the Council.

### **II. BACKGROUND:**

None.

### **III. DISCUSSION:**

None.

### **IV. ALTERNATIVES:**

None.

### **V. FISCAL IMPACT:**

None.

### **ATTACHMENTS:**

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

# Public Safety Operations in Similarly Sized Regional Communities

(Comparing: Public Safety Costs as Percentage of General Fund)

| City       | Population (2012) | Budget Year | General Fund Revenues      | General Fund Expenses           | Gen Fund Ending Fund Balance FY13 | Revenues All Funds | Expenses All Funds              | Number of Full Time Employees | Number of Part Time Employees | Police Deptmnt Employees         | Police Deptmnt Budget | Police Deptmnt Budget as % of Gen Fund | Fire Deptmnt Employees      | Fire Deptmnt Budget                               | Fire Deptmnt Budget as % of Gen Fund | Pct of General Fund Spent on Public Safety |
|------------|-------------------|-------------|----------------------------|---------------------------------|-----------------------------------|--------------------|---------------------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------|----------------------------------------|-----------------------------|---------------------------------------------------|--------------------------------------|--------------------------------------------|
| Selma      | 23,778            | FY14        | \$ 8,721,455               | \$ 10,582,743                   | \$ 44,831                         | \$ 23,201,088      | \$ 23,499,248                   | 88                            | Not shown                     | 43                               | \$ 5,141,586          | 48.6%                                  | 21.5                        | \$ 4,025,519                                      | 38.0%                                | 86.6%<br>Rank = 1                          |
| Coalinga   | 16,789            | FY14        | \$ 7,720,726               | \$ 7,720,726                    | (\$1,963,493)                     | \$ 28,677,946      | \$ 33,052,171<br>(includes CIP) | 102                           | 27                            | 32                               | \$ 3,190,670          | 41.3%                                  | 23                          | \$ 2,730,711                                      | 35.4%                                | 76.7%<br>Rank = 2                          |
| Corcoran   | 23,551            | FY14        | \$ 5,200,810               | \$ 5,200,810                    | \$ 261,862                        | \$ 11,638,719      | \$ 16,099,255                   | 71                            | 1                             | 35                               | \$ 3,479,437          | 66.9%                                  | None<br>Kings Cnty          | \$ 417,420                                        | 8.0%                                 | 74.9%<br>Rank = 3                          |
| Soledad    | 26,478            | FY14        | \$ 5,986,034               | \$ 6,103,437                    | \$ 620,500                        | \$ 18,810,739      | \$ 20,360,889                   | 55                            | Not shown                     | 19                               | \$ 3,124,377          | 51.2%                                  | None<br>CalFIRE<br>FY12=8.5 | \$ 850,783                                        | 13.9%                                | 65.1%<br>Rank = 4                          |
| Kerman     | 14,306            | FY14        | \$ 4,397,472               | \$ 3,975,435                    | \$ 2,228,508                      | \$ 12,050,275      | \$ 16,702,110<br>(includes CIP) | 56                            | Not shown                     | 22                               | \$ 2,502,576          | 63.0%                                  | None<br>Fresno City         | Special District<br>Property Tax                  |                                      | 63.0%<br>Rank = 5                          |
| Livingston | 13,538            | FY14        | \$ 4,560,000               | \$ 4,560,000                    | \$ 843,900                        | \$ 11,600,000      | \$ 16,000,000<br>(includes CIP) | 76                            | 44                            | 29<br>7 vacancies<br>9 unpd Rsrv | \$ 2,673,530          | 58.6%                                  | 1<br>20 voltrs              | \$ 49,040                                         | 1.1%                                 | 59.7%<br>Rank = 6                          |
| Greenfield | 16,793            | FY14        | \$ 6,195,107               | \$ 5,194,600                    | \$ 683,757                        | \$ 21,461,100      | \$ 21,228,500<br>(includes CIP) | 46                            | Not shown                     | 18.5                             | \$ 2,930,600          | 56.4%                                  | Not City                    | No Information<br>on website                      |                                      | 56.4%<br>Rank = 7                          |
| Lindsay    | 12,833            | FY14        | \$ 4,808,278               | \$ 4,701,794                    | \$ 5,705,825                      | \$ 14,358,167      | \$ 13,258,167<br>(includes CIP) | 71                            | \$ 50                         | 26                               | \$ 2,469,808          | 52.5%                                  | Not City                    | No Information<br>on website                      |                                      | 52.5%<br>Rank = 8                          |
| Lemoore    | 24,738            | FY14        | \$ 7,473,693               | \$ 9,290,237                    | \$ 7,745,892                      | \$ 24,204,414      | \$ 26,590,266                   | 95                            | Not shown                     | 36                               | \$ 4,272,346          | 46.0%                                  | 1                           | \$ 438,372                                        | 4.7%                                 | 50.7%<br>Rank = 9                          |
| Tehachapi  | 13,784            | FY14        | \$ 5,995,010               | \$ 5,991,051                    | \$ 6,913,036                      | \$ 16,243,685      | \$ 19,749,555<br>(includes CIP) | 50                            | 4                             | 16                               | \$ 2,793,762          | 46.6%                                  | None<br>Kern Cnty           | \$ 79,346                                         | 1.3%                                 | 48.0%<br>Rank = 10                         |
| Chowchilla | 17,925            | FY14        | \$ 5,867,456               | \$ 5,701,958                    | \$ 2,662,254                      | \$ 20,409,463      | \$ 20,136,030                   | 61                            | 34                            | 23                               | \$ 2,327,137          | 40.8%                                  | 1<br>15 voltrs              | \$ 258,162                                        | 4.5%                                 | 45.3%<br>Rank = 11                         |
| Taft       | 8,954             | FY12        | \$ 6,586,780<br>as of FY10 | \$ 6,586,780                    | \$ 6,430,000                      | \$ 22,174,617      | \$ 22,174,617                   | 127<br>65 @ CCF               | N/A                           | 25                               | \$ 2,329,073          | 35.4%                                  | None<br>Kern Cnty           | \$ 405,245<br>Cnty contract<br>\$500K rsrv trnsfr | 6.2%                                 | 41.5%<br>Rank = 12                         |
| Shafter    | 17,117            | FY14        | \$ 16,243,991              | \$ 18,426,689<br>(includes CIP) | \$ 49,614,325                     | \$ 31,003,702      | \$ 35,443,977<br>(includes CIP) | 83                            | 39                            | 33                               | \$ 4,507,733          | 24.5%                                  | None<br>Kern Cnty           | \$ 157,422                                        | 0.9%                                 | 25.3%<br>Rank = 13                         |
| Exeter     | 10,446            | FY13        | Not shown                  | \$ 3,558,983                    | Not shown                         | Not shown          | \$ 7,286,705                    | <40                           | Not shown                     | Not shown                        | \$ 2,085,510          | Not shown                              | Not City                    | No Information<br>on website                      |                                      | Rank = unknown                             |

City of Coalinga  
General Fund  
Revenue and Expense  
*FY 2014-2015 Proposed Budget*

| Fiscal Years: | 2014    | 2014 | 2015       | 2015         | 2015         | 2015         | 2015         |
|---------------|---------|------|------------|--------------|--------------|--------------|--------------|
|               | Adopted | YTD  | Option A   | Option B     | Option B     | Option C     | Option C     |
|               |         |      | No Layoffs | with Layoffs | with Layoffs | with Layoffs | with Layoffs |
|               |         |      |            | @ 3 months   | @ 6 months   | @ 3 months   | @ 6 months   |
| Positions     |         |      |            | 10           | 10           | 14           | 14           |

|                               |                |                |          |          |          |          |          |
|-------------------------------|----------------|----------------|----------|----------|----------|----------|----------|
| <b>Beginning Fund Balance</b> | <b>686,945</b> | <b>686,945</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|-------------------------------|----------------|----------------|----------|----------|----------|----------|----------|

|                       |                  |                  |                  |                  |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue:</b>       |                  |                  |                  |                  |                  |                  |                  |
| General               | 6,137,226        | 4,424,406        | 5,415,274        | 4,850,274        | 4,850,274        | 4,846,274        | 4,846,274        |
| Fire/EMS              | 1,496,500        | 1,623,244        | 1,859,100        | 1,733,500        | 1,733,500        | 1,482,300        | 1,482,300        |
| Airport               | 87,000           | 93,327           | 97,000           | 97,000           | 97,000           | 97,000           | 97,000           |
| <b>TOTAL REVENUE:</b> | <b>7,720,726</b> | <b>6,140,976</b> | <b>7,371,374</b> | <b>6,680,774</b> | <b>6,680,774</b> | <b>6,425,574</b> | <b>6,425,574</b> |

|                          |                  |                  |                  |                  |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Expense:</b>          |                  |                  |                  |                  |                  |                  |                  |
| Elected Officials        | 198,930          | 206,063          | 180,309          | 180,309          | 180,309          | 180,309          | 180,309          |
| Community Development    | 72,159           | 45,747           | 60,693           | 60,693           | 60,693           | 60,693           | 60,693           |
| Administration           | 186,823          | 151,515          | 109,629          | 109,629          | 109,629          | 109,629          | 109,629          |
| Finance                  | 149,973          | 137,263          | 143,795          | 143,795          | 143,795          | 143,795          | 143,795          |
| Human Resources          | 210,262          | 218,405          | 197,672          | 197,672          | 197,672          | 197,672          | 197,672          |
| Police                   | 3,190,670        | 3,131,952        | 3,049,632        | 2,726,454        | 2,825,425        | 2,627,986        | 2,695,447        |
| Fire                     | 2,730,711        | 2,817,223        | 2,538,575        | 2,261,608        | 2,342,078        | 2,181,302        | 2,278,792        |
| Code Enforcement         | 143,834          | 129,228          | 95,464           | 95,464           | 95,464           | 95,464           | 95,464           |
| Building Inspection      | 148,364          | 145,658          | 143,058          | 143,058          | 143,058          | 143,058          | 143,058          |
| Service Center           | 177,435          | 153,511          | 168,269          | 168,269          | 168,269          | 168,269          | 168,269          |
| Building Maintenance     | 156,212          | 143,794          | 155,764          | 155,764          | 155,764          | 155,764          | 155,764          |
| Airport                  | 230,676          | 204,097          | 197,258          | 197,258          | 197,258          | 197,258          | 197,258          |
| Municipal Grounds Maint. | 124,677          | 138,346          | 140,801          | 140,801          | 140,801          | 140,801          | 140,801          |
| <b>Sub Total</b>         | <b>7,720,726</b> | <b>7,622,801</b> | <b>7,180,919</b> | <b>6,580,774</b> | <b>6,760,215</b> | <b>6,402,000</b> | <b>6,566,951</b> |

|                            |                  |                  |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Unfunded Oblig.ROPS 13-14A | 125,000          | -                |                  |                  |                  |                  |                  |
| CCF Operations/Maintenance | 200,000          | 134,043          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          |
| <b>TOTAL EXPENSE:</b>      | <b>8,045,726</b> | <b>7,756,844</b> | <b>7,280,919</b> | <b>6,680,774</b> | <b>6,860,215</b> | <b>6,502,000</b> | <b>6,666,951</b> |

|                            |                |                  |               |          |                  |                 |                  |
|----------------------------|----------------|------------------|---------------|----------|------------------|-----------------|------------------|
| <b>Ending Fund Balance</b> | <b>361,945</b> | <b>(928,923)</b> | <b>90,455</b> | <b>-</b> | <b>(179,441)</b> | <b>(76,426)</b> | <b>(241,377)</b> |
|----------------------------|----------------|------------------|---------------|----------|------------------|-----------------|------------------|

|                                     |                  |                    |               |          |                  |                 |                  |
|-------------------------------------|------------------|--------------------|---------------|----------|------------------|-----------------|------------------|
| <b>Variance: Revenue vs Expense</b> | <b>(325,000)</b> | <b>(1,615,868)</b> | <b>90,455</b> | <b>-</b> | <b>(179,441)</b> | <b>(76,426)</b> | <b>(241,377)</b> |
|-------------------------------------|------------------|--------------------|---------------|----------|------------------|-----------------|------------------|

|                                  |                  |                  |               |          |                  |                 |                  |
|----------------------------------|------------------|------------------|---------------|----------|------------------|-----------------|------------------|
| Transfer from Fund 140-General   |                  |                  |               |          |                  |                 |                  |
| Capital Projects Fund in FY 2014 | -                | 928,923          | -             | -        | -                | -               | -                |
| <b>Total Variance:</b>           | <b>(325,000)</b> | <b>(686,945)</b> | <b>90,455</b> | <b>-</b> | <b>(179,441)</b> | <b>(76,426)</b> | <b>(241,377)</b> |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account Positions     | Description                    | 2014      | 2014      | 2015                   | 2015                                         | 2015                                         | 2015                                         | 2015                                         |
|-----------------------|--------------------------------|-----------|-----------|------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|----------------------------------------------|
|                       |                                | Adopted   | YTD       | Option A<br>No Layoffs | Option B<br>with Layoffs<br>@ 3 months<br>10 | Option B<br>with Layoffs<br>@ 6 months<br>10 | Option C<br>with Layoffs<br>@ 3 months<br>14 | Option C<br>with Layoffs<br>@ 6 months<br>14 |
| GENERAL FUND REVENUES |                                |           |           |                        |                                              |                                              |                                              |                                              |
| 101-400-4001          | Current Year Secured           | 300,000   | 297,019   | 300,000                | 300,000                                      | 300,000                                      | 300,000                                      | 300,000                                      |
| 101-400-4002          | Prior Year Secured             | 25,000    | 2,789     | 25,000                 | 25,000                                       | 25,000                                       | 25,000                                       | 25,000                                       |
| 101-400-4003          | Supplemental Secured           | 15,000    | 19,109    | 15,000                 | 15,000                                       | 15,000                                       | 15,000                                       | 15,000                                       |
| 101-400-4004          | Current Year Unsecured         | 47,800    | 44,344    | 47,800                 | 47,800                                       | 47,800                                       | 47,800                                       | 47,800                                       |
| 101-400-4005          | Prior Year Unsecured           | 5,000     | 3,774     | 5,000                  | 5,000                                        | 5,000                                        | 5,000                                        | 5,000                                        |
| 101-400-4006          | Supplemental Unsecured         | 1,000     | 142       | 1,000                  | 1,000                                        | 1,000                                        | 1,000                                        | 1,000                                        |
| 101-400-4007          | Penalties & Interest           | 2,500     | 1,063     | 2,500                  | 2,500                                        | 2,500                                        | 2,500                                        | 2,500                                        |
| 101-400-4008          | Public Safety Pension          | 320,000   | 336,292   | 325,000                | 325,000                                      | 325,000                                      | 325,000                                      | 325,000                                      |
| 101-400-4009          | Supplement Public Safety Pens. | 2,500     | 1,023     | 2,500                  | 2,500                                        | 2,500                                        | 2,500                                        | 2,500                                        |
| 101-400-4012          | Property Tax in Lieu of VLF    | 1,350,750 | 1,337,964 | 1,350,000              | 1,350,000                                    | 1,350,000                                    | 1,350,000                                    | 1,350,000                                    |
| 101-400-4013          | Triple Flip Property Tax       | 300,000   | 149,776   | 200,000                | 200,000                                      | 200,000                                      | 200,000                                      | 200,000                                      |
| 101-400-4014          | RDA PassThru/Residual Distrib. | 250,000   | 173,104   | 110,000                | 110,000                                      | 110,000                                      | 110,000                                      | 110,000                                      |
| 101-400-4101          | Sales & Use Tax                | 650,000   | 525,248   | 680,000                | 680,000                                      | 680,000                                      | 680,000                                      | 680,000                                      |
| 101-400-4102          | Public Safety Sales Tax        | 26,000    | 28,096    | 26,000                 | 26,000                                       | 26,000                                       | 26,000                                       | 26,000                                       |
| 101-400-4103          | Airplane Apportionment         | 5,355     | 2,653     | 5,355                  | 5,355                                        | 5,355                                        | 5,355                                        | 5,355                                        |
| 101-400-4104          | PG & E Franchise               | 48,000    | 50,609    | 50,000                 | 50,000                                       | 50,000                                       | 50,000                                       | 50,000                                       |
| 101-400-4105          | Coalinga CATV Franchise        | 33,000    | 20,195    | 20,000                 | 20,000                                       | 20,000                                       | 20,000                                       | 20,000                                       |
| 101-400-4106          | Transient Occupancy Tax        | 35,000    | 27,885    | 30,000                 | 30,000                                       | 30,000                                       | 30,000                                       | 30,000                                       |
| 101-400-4107          | Real Property Transfers        | 10,000    | 14,609    | 10,000                 | 10,000                                       | 10,000                                       | 10,000                                       | 10,000                                       |
| 101-400-4108          | Mid Valley Franchise Fees      | 250,000   | 249,497   | 250,000                | 250,000                                      | 250,000                                      | 250,000                                      | 250,000                                      |
| 101-400-4201          | Business Licenses              | 97,500    | 122,056   | 120,000                | 120,000                                      | 120,000                                      | 120,000                                      | 120,000                                      |
| 101-400-4203          | Animal Licenses                | 325       | 363       | 325                    | 325                                          | 325                                          | 325                                          | 325                                          |
| 101-400-4204          | Bicycle Licenses               | 3         | -         | 3                      | 3                                            | 3                                            | 3                                            | 3                                            |
| 101-400-4205          | Building Permits               | 40,000    | 74,761    | 100,000                | 100,000                                      | 100,000                                      | 100,000                                      | 100,000                                      |
| 101-400-4206          | Electrical Permits             | 1,500     | 5,534     | 4,000                  | 4,000                                        | 4,000                                        | 4,000                                        | 4,000                                        |
| 101-400-4207          | Plumbing Permits               | 2,500     | 14,528    | 10,000                 | 10,000                                       | 10,000                                       | 10,000                                       | 10,000                                       |
| 101-400-4208          | Mechanical Permits             | 2,000     | 4,407     | 4,000                  | 4,000                                        | 4,000                                        | 4,000                                        | 4,000                                        |
| 101-400-4211          | Local Gun Permits              | 6,500     | 4,001     | 4,000                  | 4,000                                        | 4,000                                        | 4,000                                        | 4,000                                        |
| 101-400-4212          | Encroachment Permits           | 100       | 325       | 100                    | 100                                          | 100                                          | 100                                          | 100                                          |
| 101-400-4213          | Residential Solar Permit Fees  | 500       | 2,840     | 1,000                  | 1,000                                        | 1,000                                        | 1,000                                        | 1,000                                        |
| 101-400-4301          | Vehicle Code Fines             | 15,000    | 21,411    | 21,000                 | 21,000                                       | 21,000                                       | 21,000                                       | 21,000                                       |
| 101-400-4302          | Other Court Fines              | 723       | 1,369     | 1,000                  | 1,000                                        | 1,000                                        | 1,000                                        | 1,000                                        |
| 101-400-4401          | Interest Earned                | 15,000    | 14,809    | 500                    | 500                                          | 500                                          | 500                                          | 500                                          |
| 101-400-4402          | Land Rentals                   | 24,000    | 34,482    | 30,000                 | 30,000                                       | 30,000                                       | 30,000                                       | 30,000                                       |
| 101-400-4501          | Motor Vehicle In Lieu Fees     | 10,000    | 8,107     | 10,000                 | 10,000                                       | 10,000                                       | 10,000                                       | 10,000                                       |
| 101-400-4506          | Homeowners Property Tax Relief | 16,000    | 11,743    | 12,000                 | 12,000                                       | 12,000                                       | 12,000                                       | 12,000                                       |
| 101-400-4521          | P.O.S.T. Reimbursement         | 15,000    | 11,195    | 40,000                 | 35,000                                       | 35,000                                       | 31,000                                       | 31,000                                       |
| 101-400-4525          | ABC Grant                      | -         | -         | -                      | -                                            | -                                            | -                                            | -                                            |
| 101-400-4537          | Abandoned Veh. Abatement Pgm.  | 20,700    | 30,132    | 5,000                  | 5,000                                        | 5,000                                        | 5,000                                        | 5,000                                        |
| 101-400-4602          | Planning & Dev.Fees            | 20,000    | 9,775     | 8,000                  | 8,000                                        | 8,000                                        | 8,000                                        | 8,000                                        |
| 101-400-4603          | Planning Non-reimbursable Fees | -         | 1,000     | -                      | -                                            | -                                            | -                                            | -                                            |
| 101-400-4604          | Plan Checking Fees             | 15,000    | 18,777    | 20,000                 | 20,000                                       | 20,000                                       | 20,000                                       | 20,000                                       |
| 101-400-4605          | Vacant Building Registration   | 5,000     | 4,050     | 4,000                  | 4,000                                        | 4,000                                        | 4,000                                        | 4,000                                        |
| 101-400-4606          | Yard Sale Permit               | 400       | 350       | 400                    | 400                                          | 400                                          | 400                                          | 400                                          |
| 101-400-4607          | Code Enforcement Citation Misc | 300       | 815       | 300                    | 300                                          | 300                                          | 300                                          | 300                                          |
| 101-400-4608          | Weed & Lot Cleaning Fees       | -         | -         | -                      | -                                            | -                                            | -                                            | -                                            |
| 101-400-4609          | Misc. Public Works Receipts    | 100       | 300       | 100                    | 100                                          | 100                                          | 100                                          | 100                                          |
| 101-400-4612          | Police Service Reimbursements  | 2,000     | 2,768     | 2,000                  | 2,000                                        | 2,000                                        | 2,000                                        | 2,000                                        |
| 101-400-4613          | Accident Report Fees           | 2,600     | 2,114     | 2,600                  | 2,600                                        | 2,600                                        | 2,600                                        | 2,600                                        |
| 101-400-4614          | Fingerprint Fees               | 11,500    | 10,378    | 10,000                 | 10,000                                       | 10,000                                       | 10,000                                       | 10,000                                       |
| 101-400-4616          | Miscellaneous Police Receipts  | 14,500    | 13,127    | 14,500                 | 14,500                                       | 14,500                                       | 14,500                                       | 14,500                                       |
| 101-400-4617          | Animal Shelter Fees            | 3,000     | 618       | 1,000                  | 1,000                                        | 1,000                                        | 1,000                                        | 1,000                                        |
| 101-400-4621          | Building Inspection Services   | -         | -         | -                      | -                                            | -                                            | -                                            | -                                            |
| 101-400-4620          | Court Order Restitution        | -         | -         | -                      | -                                            | -                                            | -                                            | -                                            |
| 101-400-4816          | Miscellaneous Revenues         | 12,532    | 8,277     | 2,500                  | 2,500                                        | 2,500                                        | 2,500                                        | 2,500                                        |
| 101-400-4627          | Claremont Custody Service Fee  | -         | -         | -                      | -                                            | -                                            | -                                            | -                                            |
| 101-400-4641          | Claremont Allocation           | -         | -         | -                      | -                                            | -                                            | -                                            | -                                            |
| 101-400-4642          | Water Enterprise Fund          | 235,260   | 235,260   | 235,260                | 235,260                                      | 235,260                                      | 235,260                                      | 235,260                                      |



## ***FY 2014-2015 Proposed Budget***

### **General Fund**

Revenue & Expenses - YTD @6/30/14

|                                    |                                | 2014             | 2014             | 2015             | 2015                       | 2015                       | 2015                       | 2015                       |
|------------------------------------|--------------------------------|------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                    |                                |                  |                  | Option A         | Option B                   | Option B                   | Option C                   | Option C                   |
| Account                            | Description                    | Adopted          | YTD              | No Layoffs       | with Layoffs<br>@ 3 months | with Layoffs<br>@ 6 months | with Layoffs<br>@ 3 months | with Layoffs<br>@ 6 months |
| 101-400-4643                       | Natural Gas Enterprise Fund    | 144,534          | 144,534          | 144,534          | 144,534                    | 144,534                    | 144,534                    | 144,534                    |
| 101-400-4644                       | Sewer Enterprise Fund          | 235,960          | 235,960          | 235,960          | 235,960                    | 235,960                    | 235,960                    | 235,960                    |
| 101-400-4645                       | Sanitation Enterprise Fund     | 20,037           | 20,037           | 20,037           | 20,037                     | 20,037                     | 20,037                     | 20,037                     |
| 101-400-4647                       | RDA-Successor Agency AdmnAllow | -                | 69,014           | 70,000           | 70,000                     | 70,000                     | 70,000                     | 70,000                     |
| 101-400-4658                       | ICMA 401 Forfeiture            | 397,000          | -                | -                | -                          | -                          | -                          | -                          |
| 101-400-4666                       | General CIP Fund 140           | 1,073,247        | See Last Page    | -                | -                          | -                          | -                          | -                          |
| 101-400-4801                       | Sale City Property (EDA Bldgs) | -                | -                | 560,000          | -                          | -                          | -                          | -                          |
| 101-400-4653                       | Transfer from Gas Fund         |                  |                  | 266,000          | 266,000                    | 266,000                    | 266,000                    | 266,000                    |
|                                    | <b>Sub-Total</b>               | <b>6,137,226</b> | <b>4,424,406</b> | <b>5,415,274</b> | <b>4,850,274</b>           | <b>4,850,274</b>           | <b>4,846,274</b>           | <b>4,846,274</b>           |
| 101-416-5601                       | OES-Forestry & Fire Protection | -                | -                | -                | -                          | -                          | -                          | -                          |
| 101-416-5602                       | OES-Response Reimbursement     | 50,000           | 221,791          | 200,000          | 200,000                    | 200,000                    | 200,000                    | 200,000                    |
| 101-416-5603                       | Fire-Homeland Security Grant   | -                | -                | -                | -                          | -                          | -                          | -                          |
| 101-416-5604                       | Fire Department Plan Check Fee | -                | 8,293            | 10,000           | 10,000                     | 10,000                     | 10,000                     | 10,000                     |
| 101-416-5651                       | Ambulance Receipts             | 1,216,000        | 1,342,494        | 1,256,000        | 1,130,400                  | 1,130,400                  | 879,200                    | 879,200                    |
| 101-416-5652                       | Fire/Amb Report Copy Reimb.    | 1,500            | 120              | 100              | 100                        | 100                        | 100                        | 100                        |
| 101-416-5653                       | Ambulance Contract-Fresno Co.  | 45,000           | 45,000           | 45,000           | 45,000                     | 45,000                     | 45,000                     | 45,000                     |
| 101-416-5654                       | Collections - Outsource Group  | 4,000            | 5,545            | 4,000            | 4,000                      | 4,000                      | 4,000                      | 4,000                      |
| 101-416-5656                       | GEMT Medicare Reimbursement    | 180,000          | -                | 100,000          | 100,000                    | 100,000                    | 100,000                    | 100,000                    |
| 101-416-5657                       | GEMT-Retro Reimbursement       | -                | -                | 244,000          | 244,000                    | 244,000                    | 244,000                    | 244,000                    |
|                                    | <b>Sub-Total</b>               | <b>1,496,500</b> | <b>1,623,244</b> | <b>1,859,100</b> | <b>1,733,500</b>           | <b>1,733,500</b>           | <b>1,482,300</b>           | <b>1,482,300</b>           |
| 101-435-4816                       | Miscellaneous Revenue          | 4,000            | 15,233           | 4,000            | 4,000                      | 4,000                      | 4,000                      | 4,000                      |
| 101-435-5502                       | Airport Building Lease         | 3,600            | 3,600            | 3,600            | 3,600                      | 3,600                      | 3,600                      | 3,600                      |
| 101-435-5504                       | Airport Fuel Sales             | 45,000           | 47,157           | 55,000           | 55,000                     | 55,000                     | 55,000                     | 55,000                     |
| 101-435-5505                       | Airport Hangar Leases          | 24,000           | 26,972           | 24,000           | 24,000                     | 24,000                     | 24,000                     | 24,000                     |
| 101-435-5506                       | Airport Tie Down Rentals       | 300              | 365              | 300              | 300                        | 300                        | 300                        | 300                        |
| 101-435-5507                       | Airport Overnight Parking Fee  | 100              | -                | 100              | 100                        | 100                        | 100                        | 100                        |
| 101-435-5509                       | Federal Aviation Admn Grant    | -                | -                | -                | -                          | -                          | -                          | -                          |
| 101-435-5510                       | State Airport Grant            | 10,000           | -                | 10,000           | 10,000                     | 10,000                     | 10,000                     | 10,000                     |
|                                    | <b>Sub-Total</b>               | <b>87,000</b>    | <b>93,327</b>    | <b>97,000</b>    | <b>97,000</b>              | <b>97,000</b>              | <b>97,000</b>              | <b>97,000</b>              |
| <b>GENERAL FUND REVENUE TOTAL:</b> |                                | <b>7,720,726</b> | <b>6,140,976</b> | <b>7,371,374</b> | <b>6,680,774</b>           | <b>6,680,774</b>           | <b>6,425,574</b>           | <b>6,425,574</b>           |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

|                              |                                | 2014           | 2014           | 2015           | 2015                       | 2015                       | 2015                       | 2015                       |
|------------------------------|--------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                              |                                |                |                | Option A       | Option B                   | Option B                   | Option C                   | Option C                   |
| Account                      | Description                    | Adopted        | YTD            | No Layoffs     | with Layoffs<br>@ 3 months | with Layoffs<br>@ 6 months | with Layoffs<br>@ 3 months | with Layoffs<br>@ 6 months |
| <b>GENERAL FUND EXPENSES</b> |                                |                |                |                |                            |                            |                            |                            |
| <b>Elected Officials</b>     |                                |                |                |                |                            |                            |                            |                            |
| 101-401-6001                 | Salaries Regular               | 993            | 584            | -              | -                          | -                          | -                          | -                          |
| 101-401-6002                 | Salaries Part Time             | 28,142         | 28,007         | 28,142         | 28,142                     | 28,142                     | 28,142                     | 28,142                     |
| 101-401-6200                 | Retirement CALPERS             | 71             | 60             | -              | -                          | -                          | -                          | -                          |
| 101-401-6201                 | Retirement 401A                | -              | -              | -              | -                          | -                          | -                          | -                          |
| 101-401-6202                 | Medical/Life Insurance         | 57,069         | 54,041         | 59,128         | 59,128                     | 59,128                     | 59,128                     | 59,128                     |
| 101-401-6203                 | Social Security FICA           | 1,432          | 1,419          | 1,356          | 1,356                      | 1,356                      | 1,356                      | 1,356                      |
| 101-401-6204                 | Medicare Insurance             | 335            | 332            | 318            | 318                        | 318                        | 318                        | 318                        |
| 101-401-6205                 | Disability Income Insurance    | -              | -              | -              | -                          | -                          | -                          | -                          |
| 101-401-6206                 | Deferred Comp - 457 Retirement | 15             | 13             | -              | -                          | -                          | -                          | -                          |
| 101-401-6207                 | Workers Comp. Insurance        | 2,610          | 2,330          | 1,525          | 1,525                      | 1,525                      | 1,525                      | 1,525                      |
| 101-401-6220                 | Retirement CalPERS UL          | -              | -              | -              | -                          | -                          | -                          | -                          |
| 101-401-9002                 | Unemployment Claims            | 281            | -              | -              | -                          | -                          | -                          | -                          |
|                              | <b>Personnel Cost:</b>         | 90,948         | 86,787         | 90,469         | 90,469                     | 90,469                     | 90,469                     | 90,469                     |
| 101-401-7001                 | Office Supplies                | 2,100          | 1,214          | 1,500          | 1,500                      | 1,500                      | 1,500                      | 1,500                      |
| 101-401-7003                 | Postage & Freight Out          | 100            | 36             | 50             | 50                         | 50                         | 50                         | 50                         |
| 101-401-7004                 | Printing & Binding             | 250            | 68             | 100            | 100                        | 100                        | 100                        | 100                        |
| 101-401-7007                 | Video Equipment & Supplies     | 2,000          | -              | 500            | 500                        | 500                        | 500                        | 500                        |
| 101-401-7020                 | Council Audio/Video Supply     | 250            | -              | 200            | 200                        | 200                        | 200                        | 200                        |
| 101-401-7044                 | Miscellaneous Supplies         | 200            | -              | -              | -                          | -                          | -                          | -                          |
| 101-401-8401                 | Office Equip Repairs & Maint   | 1,800          | -              | -              | -                          | -                          | -                          | -                          |
| 101-401-8601                 | Training, Travel, & Conference | 2,800          | 1,976          | 900            | 900                        | 900                        | 900                        | 900                        |
| 101-401-8603                 | Subs., Dues, & Publications    | 9,000          | 6,312          | 6,500          | 6,500                      | 6,500                      | 6,500                      | 6,500                      |
| 101-401-8801                 | City Attorney Fees             | 70,000         | 86,666         | 70,000         | 70,000                     | 70,000                     | 70,000                     | 70,000                     |
| 101-401-8802                 | Outside Attorney Fees          | 2,000          | -              | 1,000          | 1,000                      | 1,000                      | 1,000                      | 1,000                      |
| 101-401-8810                 | Professional Services          | 7,200          | 4,950          | 6,000          | 6,000                      | 6,000                      | 6,000                      | 6,000                      |
| 101-401-8821                 | Centennial 2006 Celebration    | -              | -              | -              | -                          | -                          | -                          | -                          |
| 101-401-9001                 | Liability & Property Insurance | 2,232          | 1,943          | 1,590          | 1,590                      | 1,590                      | 1,590                      | 1,590                      |
| 101-401-9005                 | Public Event Insurance         | -              | -              | -              | -                          | -                          | -                          | -                          |
| 101-401-9206                 | Election Expense               | -              | -              | 1,500          | 1,500                      | 1,500                      | 1,500                      | 1,500                      |
| 101-401-9208                 | Fireworks Display              | 7,250          | 14,865         | -              | -                          | -                          | -                          | -                          |
| 101-401-9211                 | Employee Christmas Party       | -              | -              | -              | -                          | -                          | -                          | -                          |
| 101-401-9803                 | Office Furniture & Equipment   | 800            | 1,247          | -              | -                          | -                          | -                          | -                          |
|                              | <b>O &amp; M Cost:</b>         | 107,982        | 119,277        | 89,840         | 89,840                     | 89,840                     | 89,840                     | 89,840                     |
| <b>401 TOTAL:</b>            |                                | <b>198,930</b> | <b>206,063</b> | <b>180,309</b> | <b>180,309</b>             | <b>180,309</b>             | <b>180,309</b>             | <b>180,309</b>             |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                      | Description                    | 2014<br>Adopted | 2014<br>YTD   | 2015<br>Option A<br>No Layoffs | 2015<br>Option B<br>with Layoffs<br>@ 3 months | 2015<br>Option B<br>with Layoffs<br>@ 6 months | 2015<br>Option C<br>with Layoffs<br>@ 3 months | 2015<br>Option C<br>with Layoffs<br>@ 6 months |
|------------------------------|--------------------------------|-----------------|---------------|--------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|
| <b>Community Development</b> |                                |                 |               |                                |                                                |                                                |                                                |                                                |
| 101-404-6001                 | Salaries Regular               | 20,572          | 19,847        | 18,473                         | 18,473                                         | 18,473                                         | 18,473                                         | 18,473                                         |
| 101-404-6002                 | Salaries Part Time             | 8,626           | 4,253         | 8,626                          | 8,626                                          | 8,626                                          | 8,626                                          | 8,626                                          |
| 101-404-6200                 | Retirement CALPERS             | 1,636           | 1,518         | 1,481                          | 1,481                                          | 1,481                                          | 1,481                                          | 1,481                                          |
| 101-404-6201                 | Retirement 401A                | -               | -             | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-404-6202                 | Medical/Life Insurance         | 2,214           | 2,064         | 1,933                          | 1,933                                          | 1,933                                          | 1,933                                          | 1,933                                          |
| 101-404-6203                 | Social Security FICA           | 1,808           | 1,509         | 1,681                          | 1,681                                          | 1,681                                          | 1,681                                          | 1,681                                          |
| 101-404-6204                 | Medicare Insurance             | 423             | 353           | 393                            | 393                                            | 393                                            | 393                                            | 393                                            |
| 101-404-6205                 | Disability Income Insurance    | -               | -             | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-404-6206                 | Deferred Comp - 457 Retirement | 309             | 304           | 300                            | 300                                            | 300                                            | 300                                            | 300                                            |
| 101-404-6207                 | Workers Comp. Insurance        | 2,875           | 1,921         | 1,465                          | 1,465                                          | 1,465                                          | 1,465                                          | 1,465                                          |
| 101-404-6220                 | Retirement CalPERS UL          | 183             | -             | 185                            | 185                                            | 185                                            | 185                                            | 185                                            |
| 101-404-9002                 | Unemployment Claims            | 269             | -             | 271                            | 271                                            | 271                                            | 271                                            | 271                                            |
| <b>Personnel Cost:</b>       |                                | <b>38,915</b>   | <b>31,770</b> | <b>34,808</b>                  | <b>34,808</b>                                  | <b>34,808</b>                                  | <b>34,808</b>                                  | <b>34,808</b>                                  |
| 101-404-7001                 | Office Supplies                | 1,600           | 1,159         | 1,200                          | 1,200                                          | 1,200                                          | 1,200                                          | 1,200                                          |
| 101-404-7003                 | Postage & Freight Out          | 150             | 123           | 150                            | 150                                            | 150                                            | 150                                            | 150                                            |
| 101-404-7004                 | Printing & Binding             | 200             | -             | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-404-7016                 | Gasoline & Diesel              | -               | -             | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-404-7020                 | Planning Audio/Video Supply    | 150             | -             | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-404-8401                 | Office Equip Repairs & Maint   | -               | -             | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-404-8601                 | Training, Travel, & Conference | -               | 26            | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-404-8603                 | Subs., Dues, & Publications    | 5,700           | 6,924         | 7,000                          | 7,000                                          | 7,000                                          | 7,000                                          | 7,000                                          |
| 101-404-8650                 | Planning-Reimbursable Fees     | 20,000          | 3,089         | 5,000                          | 5,000                                          | 5,000                                          | 5,000                                          | 5,000                                          |
| 101-404-8651                 | Planning Dept Non-reimbursable | -               | -             | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-404-8804                 | Computer Programming/Consult.  | -               | -             | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-404-8809                 | General Engineering            | 2,000           | -             | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-404-8810                 | Professional Services          | 985             | 998           | 1,000                          | 1,000                                          | 1,000                                          | 1,000                                          | 1,000                                          |
| 101-404-8816                 | Housing Element                | -               | 76            | 10,000                         | 10,000                                         | 10,000                                         | 10,000                                         | 10,000                                         |
| 101-404-9001                 | Liability & Property Insurance | 2,459           | 1,584         | 1,535                          | 1,535                                          | 1,535                                          | 1,535                                          | 1,535                                          |
| 101-404-9208                 | Miscellaneous Expense          | -               | -             | -                              | -                                              | -                                              | -                                              | -                                              |
| <b>O &amp; M Cost:</b>       |                                | <b>33,244</b>   | <b>13,977</b> | <b>25,885</b>                  | <b>25,885</b>                                  | <b>25,885</b>                                  | <b>25,885</b>                                  | <b>25,885</b>                                  |
| <b>404 TOTAL:</b>            |                                | <b>72,159</b>   | <b>45,747</b> | <b>60,693</b>                  | <b>60,693</b>                                  | <b>60,693</b>                                  | <b>60,693</b>                                  | <b>60,693</b>                                  |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

|                                |                                | 2014           | 2014           | 2015           | 2015                       | 2015                       | 2015                       | 2015                       |
|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                                |                                |                |                | Option A       | Option B                   | Option B                   | Option C                   | Option C                   |
| Account                        | Description                    | Adopted        | YTD            | No Layoffs     | with Layoffs<br>@ 3 months | with Layoffs<br>@ 6 months | with Layoffs<br>@ 3 months | with Layoffs<br>@ 6 months |
| <b>Administrative Services</b> |                                |                |                |                |                            |                            |                            |                            |
| 101-405-6001                   | Salaries Regular               | 91,070         | 73,326         | 43,217         | 43,217                     | 43,217                     | 43,217                     | 43,217                     |
| 101-405-6002                   | Salaries Part Time             | 1,142          | 893            | 1,142          | 1,142                      | 1,142                      | 1,142                      | 1,142                      |
| 101-405-6005                   | Salaries Cash Outs             | 108            | -              | 104            | 104                        | 104                        | 104                        | 104                        |
| 101-405-6200                   | Retirement CALPERS             | 7,333          | 5,527          | 3,472          | 3,472                      | 3,472                      | 3,472                      | 3,472                      |
| 101-405-6201                   | Retirement 401A                | -              | -              | -              | -                          | -                          | -                          | -                          |
| 101-405-6202                   | Medical/Life Insurance         | 10,066         | 7,613          | 6,547          | 6,547                      | 6,547                      | 6,547                      | 6,547                      |
| 101-405-6203                   | Social Security FICA           | 5,642          | 7,072          | 2,672          | 2,672                      | 2,672                      | 2,672                      | 2,672                      |
| 101-405-6204                   | Medicare Insurance             | 1,319          | 1,654          | 625            | 625                        | 625                        | 625                        | 625                        |
| 101-405-6205                   | Disability Income Insurance    | 252            | 272            | 253            | 253                        | 253                        | 253                        | 253                        |
| 101-405-6206                   | Deferred Comp - 457 Retirement | 100            | 91             | 100            | 100                        | 100                        | 100                        | 100                        |
| 101-405-6207                   | Workers Comp. Insurance        | 7,908          | 5,251          | 2,403          | 2,403                      | 2,403                      | 2,403                      | 2,403                      |
| 101-405-6220                   | Retirement CalPERS UL          | 902            | -              | 434            | 434                        | 434                        | 434                        | 434                        |
| 101-405-8205                   | Car Allowance                  | -              | -              | -              | -                          | -                          | -                          | -                          |
| 101-405-9002                   | Unemployment Claims            | 913            | -              | 445            | 445                        | 445                        | 445                        | 445                        |
| <b>Personnel Cost:</b>         |                                | 126,755        | 101,700        | 61,414         | 61,414                     | 61,414                     | 61,414                     | 61,414                     |
|                                |                                |                |                |                |                            |                            |                            |                            |
| 101-405-7001                   | Office Supplies                | 3,000          | 1,699          | 1,700          | 1,700                      | 1,700                      | 1,700                      | 1,700                      |
| 101-405-7003                   | Postage & Freight Out          | 100            | 143            | 150            | 150                        | 150                        | 150                        | 150                        |
| 101-405-7004                   | Printing & Binding             | 100            | 34             | 50             | 50                         | 50                         | 50                         | 50                         |
| 101-405-7016                   | Gasoline & Diesel              | 500            | 1,587          | 1,750          | 1,750                      | 1,750                      | 1,750                      | 1,750                      |
| 101-405-7044                   | Miscellaneous Supplies         | 100            | -              | -              | -                          | -                          | -                          | -                          |
| 101-405-7601                   | General Advertising            | -              | -              | -              | -                          | -                          | -                          | -                          |
| 101-405-8401                   | Office Equip Repairs & Maint   | 100            | 76             | 100            | 100                        | 100                        | 100                        | 100                        |
| 101-405-8406                   | Vehicle Parts, Repairs & Maint | 300            | 662            | 500            | 500                        | 500                        | 500                        | 500                        |
| 101-405-8601                   | Training, Travel, & Conference | 500            | 1,124          | 600            | 600                        | 600                        | 600                        | 600                        |
| 101-405-8603                   | Subs., Dues, & Publications    | 22,000         | 12,332         | 13,000         | 13,000                     | 13,000                     | 13,000                     | 13,000                     |
| 101-405-8802                   | Outside Attorney Fees          | -              | -              | -              | -                          | -                          | -                          | -                          |
| 101-405-8804                   | Computer Programming/Consult.  | 26,406         | 26,329         | 26,500         | 26,500                     | 26,500                     | 26,500                     | 26,500                     |
| 101-405-8810                   | Professional Services          | 100            | -              | 100            | 100                        | 100                        | 100                        | 100                        |
| 101-405-9001                   | Liability & Property Insurance | 6,762          | 4,458          | 2,515          | 2,515                      | 2,515                      | 2,515                      | 2,515                      |
| 101-405-9004                   | Claims & Judgments             | -              | -              | -              | -                          | -                          | -                          | -                          |
| 101-405-9208                   | Miscellaneous Expense          | -              | 125            | -              | -                          | -                          | -                          | -                          |
| 101-405-9209                   | Settlement Agreement           | -              | -              | -              | -                          | -                          | -                          | -                          |
| 101-405-9803                   | Office Furniture & Equipment   | 100            | 1,247          | 1,250          | 1,250                      | 1,250                      | 1,250                      | 1,250                      |
| <b>O &amp; M Cost:</b>         |                                | 60,068         | 49,816         | 48,215         | 48,215                     | 48,215                     | 48,215                     | 48,215                     |
|                                |                                |                |                |                |                            |                            |                            |                            |
| <b>405 TOTAL:</b>              |                                | <b>186,823</b> | <b>151,515</b> | <b>109,629</b> | <b>109,629</b>             | <b>109,629</b>             | <b>109,629</b>             | <b>109,629</b>             |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account         | Description                    | 2014    | 2014    | 2015                   | 2015                                   | 2015                                   | 2015                                   | 2015                                   |
|-----------------|--------------------------------|---------|---------|------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
|                 |                                | Adopted | YTD     | Option A<br>No Layoffs | Option B<br>with Layoffs<br>@ 3 months | Option B<br>with Layoffs<br>@ 6 months | Option C<br>with Layoffs<br>@ 3 months | Option C<br>with Layoffs<br>@ 6 months |
| Finance         |                                |         |         |                        |                                        |                                        |                                        |                                        |
| 101-406-6001    | Salaries Regular               | 38,834  | 38,802  | 38,228                 | 38,228                                 | 38,228                                 | 38,228                                 | 38,228                                 |
| 101-406-6002    | Salaries Part Time             | -       | -       | -                      | -                                      | -                                      | -                                      | -                                      |
| 101-406-6003    | Salaries Overtime              | 105     | 69      | 59                     | 59                                     | 59                                     | 59                                     | 59                                     |
| 101-406-6005    | Salaries Cash Outs             | -       | 180     | 258                    | 258                                    | 258                                    | 258                                    | 258                                    |
| 101-406-6200    | Retirement CALPERS             | 3,127   | 2,982   | 3,085                  | 3,085                                  | 3,085                                  | 3,085                                  | 3,085                                  |
| 101-406-6201    | Retirement 401A                | -       | -       | -                      | -                                      | -                                      | -                                      | -                                      |
| 101-406-6202    | Medical/Life Insurance         | 9,509   | 8,278   | 7,603                  | 7,603                                  | 7,603                                  | 7,603                                  | 7,603                                  |
| 101-406-6203    | Social Security FICA           | 2,292   | 2,224   | 2,335                  | 2,335                                  | 2,335                                  | 2,335                                  | 2,335                                  |
| 101-406-6204    | Medicare Insurance             | 536     | 520     | 547                    | 547                                    | 547                                    | 547                                    | 547                                    |
| 101-406-6205    | Disability Income Insurance    | 94      | 116     | 95                     | 95                                     | 95                                     | 95                                     | 95                                     |
| 101-406-6206    | Deferred Comp - 457 Retirement | 373     | 410     | 400                    | 400                                    | 400                                    | 400                                    | 400                                    |
| 101-406-6207    | Workers Comp. Insurance        | 3,275   | 3,087   | 2,084                  | 2,084                                  | 2,084                                  | 2,084                                  | 2,084                                  |
| 101-406-6220    | Retirement CalPERS UL          | 388     | -       | 385                    | 385                                    | 385                                    | 385                                    | 385                                    |
| 101-406-9002    | Unemployment Claims            | 389     | 876     | 386                    | 386                                    | 386                                    | 386                                    | 386                                    |
| Personnel Cost: |                                | 58,922  | 57,542  | 55,465                 | 55,465                                 | 55,465                                 | 55,465                                 | 55,465                                 |
|                 |                                |         |         |                        |                                        |                                        |                                        |                                        |
| 101-406-7001    | Office Supplies                | 1,800   | 1,206   | 1,300                  | 1,300                                  | 1,300                                  | 1,300                                  | 1,300                                  |
| 101-406-7003    | Postage & Freight Out          | 3,500   | 2,439   | 3,000                  | 3,000                                  | 3,000                                  | 3,000                                  | 3,000                                  |
| 101-406-7004    | Printing & Binding             | 2,500   | 1,645   | 2,300                  | 2,300                                  | 2,300                                  | 2,300                                  | 2,300                                  |
| 101-406-7203    | Telephone                      | 200     | 223     | 200                    | 200                                    | 200                                    | 200                                    | 200                                    |
| 101-406-8204    | Office Equipment Rental        | 1,200   | 1,111   | 1,200                  | 1,200                                  | 1,200                                  | 1,200                                  | 1,200                                  |
| 101-406-8401    | Office Equip Repairs & Maint   | 1,600   | 1,710   | 1,700                  | 1,700                                  | 1,700                                  | 1,700                                  | 1,700                                  |
| 101-406-8601    | Training, Travel, & Conference | 150     | 75      | 150                    | 150                                    | 150                                    | 150                                    | 150                                    |
| 101-406-8603    | Subs., Dues, & Publications    | 300     | 300     | 300                    | 300                                    | 300                                    | 300                                    | 300                                    |
| 101-406-8803    | Accounting/Auditing            | 25,000  | 20,760  | 25,000                 | 25,000                                 | 25,000                                 | 25,000                                 | 25,000                                 |
| 101-406-8804    | Computer Programming/Consult.  | 30,000  | 28,635  | 30,000                 | 30,000                                 | 30,000                                 | 30,000                                 | 30,000                                 |
| 101-406-8810    | Professional Services          | -       | -       | -                      | -                                      | -                                      | -                                      | -                                      |
| 101-406-9001    | Liability & Property Insurance | 2,801   | 3,280   | 2,180                  | 2,180                                  | 2,180                                  | 2,180                                  | 2,180                                  |
| 101-406-9209    | Taxes, Licenses, & Fees        | 22,000  | 18,336  | 21,000                 | 21,000                                 | 21,000                                 | 21,000                                 | 21,000                                 |
| O & M Cost:     |                                | 91,051  | 79,721  | 88,330                 | 88,330                                 | 88,330                                 | 88,330                                 | 88,330                                 |
|                 |                                |         |         |                        |                                        |                                        |                                        |                                        |
| 406 TOTAL:      |                                | 149,973 | 137,263 | 143,795                | 143,795                                | 143,795                                | 143,795                                | 143,795                                |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                | Description                    | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Option A<br>No Layoffs | 2015<br>Option B<br>with Layoffs<br>@ 3 months | 2015<br>Option B<br>with Layoffs<br>@ 6 months | 2015<br>Option C<br>with Layoffs<br>@ 3 months | 2015<br>Option C<br>with Layoffs<br>@ 6 months |
|------------------------|--------------------------------|-----------------|----------------|--------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|
| <b>Human Resources</b> |                                |                 |                |                                |                                                |                                                |                                                |                                                |
| 101-408-6001           | Salaries Regular               | 110,415         | 107,460        | 110,398                        | 110,398                                        | 110,398                                        | 110,398                                        | 110,398                                        |
| 101-408-6002           | Salaries Part Time             | -               | -              | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-408-6200           | Retirement CALPERS             | 8,891           | 8,202          | 8,848                          | 8,848                                          | 8,848                                          | 8,848                                          | 8,848                                          |
| 101-408-6201           | Retirement 401A                | -               | -              | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-408-6202           | Medical/Life Insurance         | 16,629          | 18,708         | 22,240                         | 22,240                                         | 22,240                                         | 22,240                                         | 22,240                                         |
| 101-408-6203           | Social Security FICA           | 6,648           | 6,405          | 6,486                          | 6,486                                          | 6,486                                          | 6,486                                          | 6,486                                          |
| 101-408-6204           | Medicare Insurance             | 1,555           | 1,498          | 1,517                          | 1,517                                          | 1,517                                          | 1,517                                          | 1,517                                          |
| 101-408-6205           | Disability Income Insurance    | 713             | 639            | 714                            | 714                                            | 714                                            | 714                                            | 714                                            |
| 101-408-6206           | Deferred Comp - 457 Retirement | -               | 52             | 400                            | 400                                            | 400                                            | 400                                            | 400                                            |
| 101-408-6207           | Workers Comp. Insurance        | 9,541           | 8,052          | 5,967                          | 5,967                                          | 5,967                                          | 5,967                                          | 5,967                                          |
| 101-408-6220           | Retirement CalPERS UL          | 1,104           | -              | 1,104                          | 1,104                                          | 1,104                                          | 1,104                                          | 1,104                                          |
| 101-408-9002           | Unemployment Claims            | 1,104           | -              | 1,104                          | 1,104                                          | 1,104                                          | 1,104                                          | 1,104                                          |
| <b>Personnel Cost:</b> |                                | 156,600         | 151,015        | 158,778                        | 158,778                                        | 158,778                                        | 158,778                                        | 158,778                                        |
| 101-408-7001           | Office Supplies                | 1,060           | 1,101          | 750                            | 750                                            | 750                                            | 750                                            | 750                                            |
| 101-408-7003           | Postage & Freight Out          | 353             | 306            | 300                            | 300                                            | 300                                            | 300                                            | 300                                            |
| 101-408-7004           | Printing & Binding             | 424             | (15)           | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-408-8401           | Office Equip Repairs & Maint   | 1,757           | 2,309          | 1,400                          | 1,400                                          | 1,400                                          | 1,400                                          | 1,400                                          |
| 101-408-8601           | Training, Travel, & Conference | 848             | 485            | 500                            | 500                                            | 500                                            | 500                                            | 500                                            |
| 101-408-8603           | Subs., Dues, & Publications    | 353             | 44             | 100                            | 100                                            | 100                                            | 100                                            | 100                                            |
| 101-408-8804           | Computer Program & Consulting  | 1,162           | 55             | 500                            | 500                                            | 500                                            | 500                                            | 500                                            |
| 101-408-8806           | Medical General                | 5,862           | 210            | 1,000                          | 1,000                                          | 1,000                                          | 1,000                                          | 1,000                                          |
| 101-408-8810           | Professional Services          | 1,514           | 1,387          | 1,514                          | 1,514                                          | 1,514                                          | 1,514                                          | 1,514                                          |
| 101-408-8901           | Personnel Advertising          | 2,121           | 9,549          | 2,121                          | 2,121                                          | 2,121                                          | 2,121                                          | 2,121                                          |
| 101-408-8902           | Interview Expenses             | 71              | -              | 71                             | 71                                             | 71                                             | 71                                             | 71                                             |
| 101-408-8903           | Employee Competency Testing    | -               | 2,783          | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-408-8904           | Physical w/Drug & Alcohol Test | 10,604          | 10,993         | 10,604                         | 10,604                                         | 10,604                                         | 10,604                                         | 10,604                                         |
| 101-408-8905           | Polygraphs                     | 4,575           | 1,270          | 1,500                          | 1,500                                          | 1,500                                          | 1,500                                          | 1,500                                          |
| 101-408-8906           | Psychological Evaluation       | 7,000           | 16,010         | 6,000                          | 6,000                                          | 6,000                                          | 6,000                                          | 6,000                                          |
| 101-408-8907           | Fingerprinting Expense         | 1,800           | 4,177          | 1,800                          | 1,800                                          | 1,800                                          | 1,800                                          | 1,800                                          |
| 101-408-8908           | Background Investigations Exp  | 6,000           | 9,900          | 4,500                          | 4,500                                          | 4,500                                          | 4,500                                          | 4,500                                          |
| 101-408-9001           | Liability & Property Insurance | 8,158           | 6,827          | 6,234                          | 6,234                                          | 6,234                                          | 6,234                                          | 6,234                                          |
| <b>O &amp; M Cost:</b> |                                | 53,662          | 67,390         | 38,894                         | 38,894                                         | 38,894                                         | 38,894                                         | 38,894                                         |
| <b>408 TOTAL:</b>      |                                | <b>210,262</b>  | <b>218,405</b> | <b>197,672</b>                 | <b>197,672</b>                                 | <b>197,672</b>                                 | <b>197,672</b>                                 | <b>197,672</b>                                 |



# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                         | Description                    | 2014<br>Adopted  | 2014<br>YTD      | 2015<br>Option A<br>No Layoffs | 2015<br>Option B<br>with Layoffs<br>@ 3 months | 2015<br>Option B<br>with Layoffs<br>@ 6 months | 2015<br>Option C<br>with Layoffs<br>@ 3 months | 2015<br>Option C<br>with Layoffs<br>@ 6 months |
|---------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|
| <b>Police Department</b>        |                                |                  |                  |                                |                                                |                                                |                                                |                                                |
| 101-413-6001                    | Salaries Regular               | 1,547,477        | 1,551,534        | 1,570,367                      | 1,384,416                                      | 1,446,399                                      | 1,313,809                                      | 1,399,328                                      |
| 101-413-6002                    | Salaries Part Time             | 90,140           | 19,196           | 50,000                         | 50,000                                         | 50,000                                         | 50,000                                         | 50,000                                         |
| 101-413-6003                    | Salaries Overtime              | 252,742          | 256,231          | 207,614                        | 156,500                                        | 156,500                                        | 124,500                                        | 124,500                                        |
| 101-413-6004                    | Salaries Overtime Training     | -                | -                | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-413-6005                    | Salaries Cash Outs             | 19,237           | 36,948           | 20,615                         | 38,914                                         | 44,705                                         | 56,204                                         | 61,994                                         |
| 101-413-6200                    | Retirement CALPERS             | 172,013          | 162,679          | 173,012                        | 155,176                                        | 161,122                                        | 145,433                                        | 154,626                                        |
| 101-413-6201                    | Retirement 401A                | 16,121           | 15,631           | 15,370                         | 15,370                                         | 15,370                                         | 15,370                                         | 15,370                                         |
| 101-413-6202                    | Medical/Life Insurance         | 325,408          | 309,847          | 321,042                        | 273,222                                        | 289,162                                        | 281,534                                        | 261,780                                        |
| 101-413-6203                    | Social Security FICA           | 114,836          | 111,013          | 114,147                        | 102,860                                        | 107,359                                        | 104,434                                        | 97,936                                         |
| 101-413-6204                    | Medicare Insurance             | 26,857           | 25,989           | 26,696                         | 24,056                                         | 25,108                                         | 24,424                                         | 22,904                                         |
| 101-413-6205                    | Disability Income Insurance    | 1,009            | 970              | 1,009                          | 1,009                                          | 1,009                                          | 1,009                                          | 1,009                                          |
| 101-413-6206                    | Deferred Comp - 457 Retirement | 962              | 2,875            | 13,641                         | 13,309                                         | 13,419                                         | 13,257                                         | 13,065                                         |
| 101-413-6207                    | Workers Comp. Insurance        | 170,397          | 164,821          | 94,022                         | 94,022                                         | 94,022                                         | 94,022                                         | 94,022                                         |
| 101-413-6208                    | Uniform Allowance              | 1,200            | 1,200            | 26,500                         | 20,500                                         | 23,500                                         | 22,300                                         | 18,100                                         |
| 101-413-6220                    | Retirement CalPERS UL          | 14,528           | -                | 15,076                         | 13,156                                         | 13,806                                         | 13,324                                         | 12,447                                         |
| 101-413-9002                    | Unemployment Claims            | 19,108           | 81               | 17,638                         | 17,638                                         | 17,638                                         | 17,638                                         | 17,638                                         |
| <b>Personnel Cost:</b>          |                                | <b>2,772,035</b> | <b>2,659,015</b> | <b>2,666,749</b>               | <b>2,360,148</b>                               | <b>2,459,119</b>                               | <b>2,277,258</b>                               | <b>2,344,719</b>                               |
| <b>Personnel Cost Variance:</b> |                                |                  |                  |                                | <b>(306,601)</b>                               | <b>(207,630)</b>                               | <b>(389,491)</b>                               | <b>(322,030)</b>                               |
| 101-413-7001                    | Office Supplies                | 8,000            | 8,332            | 8,000                          | 8,000                                          | 8,000                                          | 8,000                                          | 8,000                                          |
| 101-413-7003                    | Postage & Freight Out          | 2,200            | 2,024            | 2,200                          | 2,200                                          | 2,200                                          | 2,200                                          | 2,200                                          |
| 101-413-7004                    | Printing & Binding             | 2,000            | 468              | 500                            | 500                                            | 500                                            | 500                                            | 500                                            |
| 101-413-7006                    | Small Tools & Equipment        | 4,000            | 2,236            | 2,000                          | 2,000                                          | 2,000                                          | 2,000                                          | 2,000                                          |
| 101-413-7007                    | Audio/Video Equip. & Supplies  | 1,550            | 241              | 500                            | 500                                            | 500                                            | 500                                            | 500                                            |
| 101-413-7010                    | Uniforms-Safety Equipment      | 5,500            | 38,421           | 5,500                          | 5,500                                          | 5,500                                          | 5,500                                          | 5,500                                          |
| 101-413-7016                    | Gasoline & Diesel              | 85,000           | 90,495           | 85,000                         | 75,650                                         | 75,650                                         | 66,300                                         | 66,300                                         |
| 101-413-7028                    | Shelter Food/Supplies          | 12,000           | 4,203            | 9,000                          | 9,000                                          | 9,000                                          | 9,000                                          | 9,000                                          |
| 101-413-7029                    | Canine Food/Supplies           | -                | -                | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-413-7038                    | Inmate Food/Jail Supplies      | 1,500            | 1,852            | 1,500                          | 1,500                                          | 1,500                                          | 1,500                                          | 1,500                                          |
| 101-413-7044                    | Miscellaneous Supplies         | 1,500            | 1,617            | 1,500                          | 1,500                                          | 1,500                                          | 1,500                                          | 1,500                                          |
| 101-413-7201                    | Water, Gas, Sanitation & Sewer | 1,500            | 1,324            | 1,500                          | 1,500                                          | 1,500                                          | 1,500                                          | 1,500                                          |
| 101-413-7202                    | Electric                       | 4,800            | 5,551            | 4,800                          | 4,800                                          | 4,800                                          | 4,800                                          | 4,800                                          |
| 101-413-7203                    | Telephone                      | 19,500           | 18,469           | 19,500                         | 19,500                                         | 19,500                                         | 19,500                                         | 19,500                                         |
| 101-413-8401                    | Office Equip Repairs & Maint   | 1,000            | 668              | 700                            | 700                                            | 700                                            | 700                                            | 700                                            |
| 101-413-8402                    | Major Equip Repairs & Maint.   | 375              | 259              | 375                            | 375                                            | 375                                            | 375                                            | 375                                            |
| 101-413-8403                    | Buildings Repairs & Maint.     | 7,500            | 5,451            | 5,500                          | 5,500                                          | 5,500                                          | 5,500                                          | 5,500                                          |
| 101-413-8406                    | Vehicle Parts, Repairs & Maint | 20,250           | 30,425           | 20,250                         | 18,023                                         | 18,023                                         | 15,795                                         | 15,795                                         |
| 101-413-8408                    | Skunk Control Supplies & Maint | 4,000            | 90               | 1,000                          | 1,000                                          | 1,000                                          | 1,000                                          | 1,000                                          |
| 101-413-8601                    | Training, Travel, & Conference | 14,187           | 27,877           | 40,000                         | 35,000                                         | 35,000                                         | 31,000                                         | 31,000                                         |
| 101-413-8603                    | Subs., Dues, & Publications    | 3,000            | 2,350            | 2,500                          | 2,500                                          | 2,500                                          | 2,500                                          | 2,500                                          |
| 101-413-8804                    | Computer Programming/Consult.  | 5,573            | 5,074            | 5,573                          | 5,573                                          | 5,573                                          | 5,573                                          | 5,573                                          |
| 101-413-8808                    | Laboratory                     | 2,000            | 3,689            | 2,000                          | 2,000                                          | 2,000                                          | 2,000                                          | 2,000                                          |
| 101-413-8810                    | Professional Services          | 30,000           | 35,774           | 30,000                         | 30,000                                         | 30,000                                         | 30,000                                         | 30,000                                         |
| 101-413-8811                    | 2011 Homeland Security Grant   | -                | -                | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-413-9001                    | Liability & Property Insurance | 145,700          | 126,589          | 98,235                         | 98,235                                         | 98,235                                         | 98,235                                         | 98,235                                         |
| 101-413-9004                    | Settlements & Judgments        | 6,000            | 4,639            | 6,000                          | 6,000                                          | 6,000                                          | 6,000                                          | 6,000                                          |
| 101-413-9007                    | Investigative Expenses         | 12,000           | 14,688           | 12,000                         | 12,000                                         | 12,000                                         | 12,000                                         | 12,000                                         |
| 101-413-9212                    | Booking Fees                   | 1,500            | 335              | 1,500                          | 1,500                                          | 1,500                                          | 1,500                                          | 1,500                                          |
| 101-413-9803                    | Office Furniture & Equipment   | 1,500            | 799              | 750                            | 750                                            | 750                                            | 750                                            | 750                                            |
| 101-413-9804                    | Major Machinery & Equipment    | 15,000           | 38,998           | 15,000                         | 15,000                                         | 15,000                                         | 15,000                                         | 15,000                                         |
| <b>O &amp; M Cost:</b>          |                                | <b>418,635</b>   | <b>472,937</b>   | <b>382,883</b>                 | <b>366,306</b>                                 | <b>366,306</b>                                 | <b>350,728</b>                                 | <b>350,728</b>                                 |
| <b>413 TOTAL:</b>               |                                | <b>3,190,670</b> | <b>3,131,952</b> | <b>3,049,632</b>               | <b>2,726,454</b>                               | <b>2,825,425</b>                               | <b>2,627,986</b>                               | <b>2,695,447</b>                               |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                         | Description                    | 2014<br>Adopted  | 2014<br>YTD      | 2015<br>Option A<br>No Layoffs | 2015<br>Option B<br>with Layoffs<br>@ 3 months | 2015<br>Option B<br>with Layoffs<br>@ 6 months | 2015<br>Option C<br>with Layoffs<br>@ 3 months | 2015<br>Option C<br>with Layoffs<br>@ 6 months |
|---------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|
| <b>Fire Department</b>          |                                |                  |                  |                                |                                                |                                                |                                                |                                                |
| 101-416-6001                    | Salaries Regular               | 1,216,068        | 1,142,510        | 1,191,271                      | 1,036,508                                      | 1,088,096                                      | 1,007,460                                      | 1,068,731                                      |
| 101-416-6002                    | Salaries Part Time             | 141,524          | 38,612           | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-416-6003                    | Salaries Overtime              | 120,228          | 333,538          | 130,000                        | 92,000                                         | 92,000                                         | 68,000                                         | 68,000                                         |
| 101-416-6005                    | Salaries Cash Outs             | -                | -                | 319                            | 23,627                                         | 23,627                                         | 29,113                                         | 29,113                                         |
| 101-416-6200                    | Retirement CALPERS             | 148,685          | 132,977          | 140,000                        | 123,508                                        | 129,005                                        | 120,642                                        | 127,094                                        |
| 101-416-6201                    | Retirement 401A                | 13,120           | 13,592           | 14,540                         | 14,540                                         | 14,540                                         | 14,540                                         | 14,540                                         |
| 101-416-6202                    | Medical/Life Insurance         | 257,004          | 245,617          | 277,653                        | 233,211                                        | 248,025                                        | 218,941                                        | 238,512                                        |
| 101-416-6203                    | Social Security FICA           | 89,811           | 92,400           | 94,733                         | 85,002                                         | 88,727                                         | 83,457                                         | 87,810                                         |
| 101-416-6204                    | Medicare Insurance             | 21,004           | 21,610           | 22,155                         | 19,879                                         | 20,751                                         | 19,518                                         | 20,536                                         |
| 101-416-6205                    | Disability Income Insurance    | 937              | 911              | 1,009                          | 1,009                                          | 1,009                                          | 1,009                                          | 1,009                                          |
| 101-416-6206                    | Deferred Comp - 457 Retirement | 27,810           | 26,763           | 30,906                         | 29,589                                         | 30,028                                         | 29,589                                         | 30,028                                         |
| 101-416-6207                    | Workers Comp. Insurance        | 133,532          | 140,812          | 71,560                         | 71,560                                         | 71,560                                         | 71,560                                         | 71,560                                         |
| 101-416-6208                    | Uniform Allowance              | 15,750           | 28,500           | 30,000                         | 23,250                                         | 26,250                                         | 21,750                                         | 25,500                                         |
| 101-416-6220                    | Retirement CalPERS UL          | 11,381           | -                | 11,610                         | 10,006                                         | 10,541                                         | 9,704                                          | 10,340                                         |
| 101-416-9002                    | Unemployment Claims            | 14,936           | 5,544            | 16,095                         | 16,095                                         | 16,095                                         | 16,095                                         | 16,095                                         |
| <b>Personnel Cost:</b>          |                                | <b>2,211,790</b> | <b>2,223,385</b> | <b>2,031,851</b>               | <b>1,779,784</b>                               | <b>1,860,254</b>                               | <b>1,711,378</b>                               | <b>1,808,868</b>                               |
| <b>Personnel Cost Variance:</b> |                                |                  |                  |                                | <b>(252,067)</b>                               | <b>(171,597)</b>                               | <b>(320,473)</b>                               | <b>(222,983)</b>                               |
| 101-416-7001                    | Office Supplies                | 1,700            | 2,516            | 1,700                          | 1,700                                          | 1,700                                          | 1,700                                          | 1,700                                          |
| 101-416-7003                    | Postage & Freight Out          | 400              | 204              | 200                            | 200                                            | 200                                            | 200                                            | 200                                            |
| 101-416-7004                    | Printing & Binding             | -                | -                | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-416-7005                    | Education Materials & Supplies | 3,700            | 3,258            | 3,700                          | 3,700                                          | 3,700                                          | 3,700                                          | 3,700                                          |
| 101-416-7006                    | Small Tools & Equipment        | 3,000            | 1,037            | 1,000                          | 1,000                                          | 1,000                                          | 1,000                                          | 1,000                                          |
| 101-416-7007                    | Audio/Video Equipment Supplies | 500              | 54               | 100                            | 100                                            | 100                                            | 100                                            | 100                                            |
| 101-416-7010                    | Uniforms (Turnout Gear)        | 13,000           | 6,977            | 7,000                          | 7,000                                          | 7,000                                          | 7,000                                          | 7,000                                          |
| 101-416-7016                    | Gasoline & Diesel              | 89,000           | 83,000           | 74,000                         | 63,000                                         | 63,000                                         | 55,500                                         | 55,500                                         |
| 101-416-7044                    | Miscellaneous Supplies         | 700              | 1,592            | 700                            | 700                                            | 700                                            | 700                                            | 700                                            |
| 101-416-7045                    | Station Supplies               | 1,500            | 2,618            | 1,500                          | 1,500                                          | 1,500                                          | 1,500                                          | 1,500                                          |
| 101-416-7201                    | Water, Gas, Sanitation & Sewer | 7,000            | 6,937            | 7,000                          | 7,000                                          | 7,000                                          | 7,000                                          | 7,000                                          |
| 101-416-7202                    | Electric                       | 15,000           | 17,170           | 15,000                         | 15,000                                         | 15,000                                         | 15,000                                         | 15,000                                         |
| 101-416-7203                    | Telephone                      | 4,500            | 5,028            | 4,500                          | 4,500                                          | 4,500                                          | 4,500                                          | 4,500                                          |
| 101-416-7500                    | Medical Equipment & Supplies   | 39,000           | 38,256           | 39,000                         | 39,000                                         | 39,000                                         | 39,000                                         | 39,000                                         |
| 101-416-7501                    | Meals-Ambulance Runs           | 4,000            | 1,970            | 2,000                          | 2,000                                          | 2,000                                          | 2,000                                          | 2,000                                          |
| 101-416-7502                    | EMS-Linens                     | 4,000            | 3,465            | 4,000                          | 4,000                                          | 4,000                                          | 4,000                                          | 4,000                                          |
| 101-416-7503                    | Tuition Reimbursement          | 10,328           | 2,502            | 5,000                          | 5,000                                          | 5,000                                          | 5,000                                          | 5,000                                          |
| 101-416-7504                    | Ambulance Billing Contract     | 50,000           | 54,934           | 50,000                         | 50,000                                         | 50,000                                         | 50,000                                         | 50,000                                         |
| 101-416-7505                    | EMS-Billing Refunds            | 5,000            | 5,847            | 5,000                          | 5,000                                          | 5,000                                          | 5,000                                          | 5,000                                          |
| 101-416-7506                    | Mandated Annual Service        | -                | -                | 25,000                         | 15,500                                         | 15,500                                         | 15,500                                         | 15,500                                         |
| 101-416-8401                    | Office Equip Repairs & Maint   | 1,000            | 548              | 500                            | 500                                            | 500                                            | 500                                            | 500                                            |
| 101-416-8402                    | Major Equip Repairs & Maint.   | 6,000            | 3,426            | 3,500                          | 3,500                                          | 3,500                                          | 3,500                                          | 3,500                                          |
| 101-416-8403                    | Buildings Repairs & Maint.     | 5,000            | 11,754           | 5,000                          | 5,000                                          | 5,000                                          | 5,000                                          | 5,000                                          |
| 101-416-8405                    | Grounds Repairs & Maint.       | 1,200            | 361              | 500                            | 500                                            | 500                                            | 500                                            | 500                                            |
| 101-416-8406                    | Vehicle Parts, Repairs & Maint | 58,000           | 44,106           | 44,000                         | 39,600                                         | 39,600                                         | 35,200                                         | 35,200                                         |
| 101-416-8407                    | Misc. Repairs & Maint.         | 2,000            | 166              | 500                            | 500                                            | 500                                            | 500                                            | 500                                            |
| 101-416-8601                    | Training, Travel, & Conference | 6,000            | 6,777            | 4,000                          | 4,000                                          | 4,000                                          | 4,000                                          | 4,000                                          |
| 101-416-8603                    | Subs., Dues, & Publications    | 3,500            | 1,492            | 2,000                          | 2,000                                          | 2,000                                          | 2,000                                          | 2,000                                          |
| 101-416-8604                    | Required Certification Train   | 5,500            | 5,102            | 5,500                          | 5,500                                          | 5,500                                          | 5,500                                          | 5,500                                          |
| 101-416-8804                    | Computer Programming/Consult.  | 491              | 4,717            | 500                            | 500                                            | 500                                            | 500                                            | 500                                            |
| 101-416-8810                    | Professional Services          | 1,500            | 8,759            | 1,500                          | 1,500                                          | 1,500                                          | 1,500                                          | 1,500                                          |



# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

|                        |                                | 2014             | 2014             | 2015             | 2015                       | 2015                       | 2015                       | 2015                       |
|------------------------|--------------------------------|------------------|------------------|------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                        |                                |                  |                  | Option A         | Option B                   | Option B                   | Option C                   | Option C                   |
| Account                | Description                    | Adopted          | YTD              | No Layoffs       | with Layoffs<br>@ 3 months | with Layoffs<br>@ 6 months | with Layoffs<br>@ 3 months | with Layoffs<br>@ 6 months |
| 101-416-9001           | Liability & Property Insurance | 114,179          | 101,600          | 74,770           | 74,770                     | 74,770                     | 74,770                     | 74,770                     |
| 101-416-9004           | Settlements & Judgements       | -                | 2,546            | -                | -                          | -                          | -                          | -                          |
| 101-416-9208           | Volunteer Firefighter Stipend  | -                | -                | -                | -                          | -                          | -                          | -                          |
| 101-416-9209           | Firefighter's Assn Stipend     | 2,000            | -                | 2,000            | 2,000                      | 2,000                      | 2,000                      | 2,000                      |
| 101-416-9701           | Ambulance Principal Payment    | -                | -                | -                | -                          | -                          | -                          | -                          |
| 101-416-9702           | Ambulance Interest Payment     | -                | -                | -                | -                          | -                          | -                          | -                          |
| 101-416-9705           | Fire Engine Principal Payment  | 35,193           | 37,090           | 39,090           | 39,090                     | 39,090                     | 39,090                     | 39,090                     |
| 101-416-9706           | Fire Engine Interest Payment   | 13,030           | 11,133           | 9,134            | 9,134                      | 9,134                      | 9,134                      | 9,134                      |
| 101-416-9707           | 2007 KME Fire Engine Principal | -                | -                | 52,396           | 52,396                     | 52,396                     | 52,396                     | 52,396                     |
| 101-416-9708           | 2007 KME Fire Engine Interest  | -                | -                | 5,434            | 5,434                      | 5,434                      | 5,434                      | 5,434                      |
| 101-416-9803           | Office Furniture & Equipment   | 2,000            | -                | -                | -                          | -                          | -                          | -                          |
| 101-416-9804           | Major Machinery & Equipment    | 10,000           | 116,896          | 10,000           | 10,000                     | 10,000                     | 10,000                     | 10,000                     |
| <b>O &amp; M Cost:</b> |                                | 518,921          | 593,837          | 506,724          | 481,824                    | 481,824                    | 469,924                    | 469,924                    |
| <b>416 TOTAL:</b>      |                                | <b>2,730,711</b> | <b>2,817,223</b> | <b>2,538,575</b> | <b>2,261,608</b>           | <b>2,342,078</b>           | <b>2,181,302</b>           | <b>2,278,792</b>           |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account          | Description                    | 2014    | 2014    | 2015                   | 2015                                   | 2015                                   | 2015                                   | 2015                                   |
|------------------|--------------------------------|---------|---------|------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
|                  |                                | Adopted | YTD     | Option A<br>No Layoffs | Option B<br>with Layoffs<br>@ 3 months | Option B<br>with Layoffs<br>@ 6 months | Option C<br>with Layoffs<br>@ 3 months | Option C<br>with Layoffs<br>@ 6 months |
| Code Enforcement |                                |         |         |                        |                                        |                                        |                                        |                                        |
| 101-420-6001     | Salaries Regular               | 82,325  | 80,549  | 55,429                 | 55,429                                 | 55,429                                 | 55,429                                 | 55,429                                 |
| 101-420-6002     | Salaries Part Time             | 3,882   | 3,035   | 3,882                  | 3,882                                  | 3,882                                  | 3,882                                  | 3,882                                  |
| 101-420-6003     | Salaries Overtime              | -       | -       | -                      | -                                      | -                                      | -                                      | -                                      |
| 101-420-6200     | Retirement CALPERS             | 6,597   | 6,283   | 4,443                  | 4,443                                  | 4,443                                  | 4,443                                  | 4,443                                  |
| 101-420-6201     | Retirement 401A                | -       | -       | -                      | -                                      | -                                      | -                                      | -                                      |
| 101-420-6202     | Medical/Life Insurance         | 15,675  | 14,165  | 13,076                 | 13,076                                 | 13,076                                 | 13,076                                 | 13,076                                 |
| 101-420-6203     | Social Secuirty FICA           | 5,216   | 5,101   | 3,547                  | 3,547                                  | 3,547                                  | 3,547                                  | 3,547                                  |
| 101-420-6204     | Medicare Insurance             | 1,220   | 1,193   | 830                    | 830                                    | 830                                    | 830                                    | 830                                    |
| 101-420-6206     | Deferred Comp - 457 Retirement | 656     | 648     | 650                    | 650                                    | 650                                    | 650                                    | 650                                    |
| 101-420-6207     | Workers Comp. Insurance        | 7,841   | 6,778   | 3,210                  | 3,210                                  | 3,210                                  | 3,210                                  | 3,210                                  |
| 101-420-6220     | Retirement CalPERS UL          | 789     | -       | 554                    | 554                                    | 554                                    | 554                                    | 554                                    |
| 101-420-9002     | Unemployment Claims            | 828     | -       | 593                    | 593                                    | 593                                    | 593                                    | 593                                    |
| Personnel Cost:  |                                | 125,029 | 117,750 | 86,214                 | 86,214                                 | 86,214                                 | 86,214                                 | 86,214                                 |
|                  |                                |         |         |                        |                                        |                                        |                                        |                                        |
| 101-420-7001     | Office Supplies                | 1,200   | 1,100   | 500                    | 500                                    | 500                                    | 500                                    | 500                                    |
| 101-420-7003     | Postage & Freight Out          | 1,300   | 1,196   | 1,200                  | 1,200                                  | 1,200                                  | 1,200                                  | 1,200                                  |
| 101-420-7006     | Small Tools & Equipment        | 800     | 364     | 400                    | 400                                    | 400                                    | 400                                    | 400                                    |
| 101-420-7010     | Uniforms                       | 200     | 200     | 200                    | 200                                    | 200                                    | 200                                    | 200                                    |
| 101-420-7016     | Gasoline & Diesel              | 6,000   | 1,891   | 2,200                  | 2,200                                  | 2,200                                  | 2,200                                  | 2,200                                  |
| 101-420-7203     | Telephone                      | 600     | 582     | 600                    | 600                                    | 600                                    | 600                                    | 600                                    |
| 101-420-8401     | Office Equip Repairs & Maint   | 100     | -       | -                      | -                                      | -                                      | -                                      | -                                      |
| 101-420-8406     | Vehicle Repairs & Maint.       | 1,700   | 402     | 500                    | 500                                    | 500                                    | 500                                    | 500                                    |
| 101-420-8601     | Training, Travel, & Conference | -       | 18      | 200                    | 200                                    | 200                                    | 200                                    | 200                                    |
| 101-420-8603     | Subs., Dues, & Publications    | 200     | 75      | 100                    | 100                                    | 100                                    | 100                                    | 100                                    |
| 101-420-8804     | Computer Programming/Consult.  | -       | -       | -                      | -                                      | -                                      | -                                      | -                                      |
| 101-420-9001     | Liability & Property Insurance | 6,705   | 5,650   | 3,350                  | 3,350                                  | 3,350                                  | 3,350                                  | 3,350                                  |
| O & M Cost:      |                                | 18,805  | 11,478  | 9,250                  | 9,250                                  | 9,250                                  | 9,250                                  | 9,250                                  |
|                  |                                |         |         |                        |                                        |                                        |                                        |                                        |
| 420 TOTAL:       |                                | 143,834 | 129,228 | 95,464                 | 95,464                                 | 95,464                                 | 95,464                                 | 95,464                                 |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                    | Description                    | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Option A<br>No Layoffs | 2015<br>Option B<br>with Layoffs<br>@ 3 months | 2015<br>Option B<br>with Layoffs<br>@ 6 months | 2015<br>Option C<br>with Layoffs<br>@ 3 months | 2015<br>Option C<br>with Layoffs<br>@ 6 months |
|----------------------------|--------------------------------|-----------------|----------------|--------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|
| <b>Building Inspection</b> |                                |                 |                |                                |                                                |                                                |                                                |                                                |
| 101-421-6001               | Salaries Regular               | 89,015          | 87,304         | 86,878                         | 86,878                                         | 86,878                                         | 86,878                                         | 86,878                                         |
| 101-421-6002               | Salaries Part Time             | -               | 2,065          | 2,626                          | 2,626                                          | 2,626                                          | 2,626                                          | 2,626                                          |
| 101-421-6005               | Salaries Cash Outs             | 1,325           | 1,325          | 1,326                          | 1,326                                          | 1,326                                          | 1,326                                          | 1,326                                          |
| 101-421-6200               | Retirement CALPERS             | 7,253           | 6,719          | 7,069                          | 7,069                                          | 7,069                                          | 7,069                                          | 7,069                                          |
| 101-421-6201               | Retirement 401A                | -               | -              | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-421-6202               | Medical/Life Insurance         | 19,218          | 18,939         | 19,596                         | 19,596                                         | 19,596                                         | 19,596                                         | 19,596                                         |
| 101-421-6203               | Social Security FICA           | 5,436           | 5,347          | 5,293                          | 5,293                                          | 5,293                                          | 5,293                                          | 5,293                                          |
| 101-421-6204               | Medicare Insurance             | 1,272           | 1,251          | 1,238                          | 1,238                                          | 1,238                                          | 1,238                                          | 1,238                                          |
| 101-421-6205               | Disability Income Insurance    | -               | -              | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-421-6206               | Deferred Comp - 457 Retirement | 254             | 2,430          | 900                            | 900                                            | 900                                            | 900                                            | 900                                            |
| 101-421-6207               | Workers Comp. Insurance        | 8,365           | 7,378          | 4,910                          | 4,910                                          | 4,910                                          | 4,910                                          | 4,910                                          |
| 101-421-6208               | Uniform Allowance              | -               | -              | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-421-6220               | Retirement CalPERS UL          | 881             | -              | 883                            | 883                                            | 883                                            | 883                                            | 883                                            |
| 101-421-9002               | Unemployment Claims            | 907             | -              | 909                            | 909                                            | 909                                            | 909                                            | 909                                            |
| <b>Personnel Cost:</b>     |                                | 133,926         | 132,758        | 131,628                        | 131,628                                        | 131,628                                        | 131,628                                        | 131,628                                        |
| 101-421-7001               | Office Supplies                | 500             | 330            | 300                            | 300                                            | 300                                            | 300                                            | 300                                            |
| 101-421-7003               | Postage & Freight Out          | 100             | 65             | 100                            | 100                                            | 100                                            | 100                                            | 100                                            |
| 101-421-7010               | Uniforms                       | 200             | 198            | 200                            | 200                                            | 200                                            | 200                                            | 200                                            |
| 101-421-7016               | Gasoline & Diesel              | 1,000           | 748            | 1,000                          | 1,000                                          | 1,000                                          | 1,000                                          | 1,000                                          |
| 101-421-7203               | Telephone                      | 500             | 588            | 700                            | 700                                            | 700                                            | 700                                            | 700                                            |
| 101-421-8401               | Office Equip Repairs & Maint   | 100             | -              | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-421-8406               | Vehicle Parts, Repairs & Maint | 300             | 117            | 300                            | 300                                            | 300                                            | 300                                            | 300                                            |
| 101-421-8601               | Training, Travel, & Conference | 400             | 385            | 500                            | 500                                            | 500                                            | 500                                            | 500                                            |
| 101-421-8603               | Subs., Dues, & Publications    | 1,500           | 1,428          | 500                            | 500                                            | 500                                            | 500                                            | 500                                            |
| 101-421-8804               | Computer Programming/Consult.  | -               | 680            | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-421-8810               | Professional Services          | 985             | 998            | 1,000                          | 1,000                                          | 1,000                                          | 1,000                                          | 1,000                                          |
| 101-421-8812               | Reimbursable Bldg Plan Ck Fee  | 1,500           | 1,099          | 1,500                          | 1,500                                          | 1,500                                          | 1,500                                          | 1,500                                          |
| 101-421-9001               | Liability & Property Insurance | 7,153           | 6,152          | 5,130                          | 5,130                                          | 5,130                                          | 5,130                                          | 5,130                                          |
| 101-421-9208               | Building Standards Commission  | 200             | 113            | 200                            | 200                                            | 200                                            | 200                                            | 200                                            |
| 101-421-9803               | Office Furniture & Equipment   | -               | -              | -                              | -                                              | -                                              | -                                              | -                                              |
| <b>O &amp; M Cost:</b>     |                                | 14,438          | 12,900         | 11,430                         | 11,430                                         | 11,430                                         | 11,430                                         | 11,430                                         |
| <b>421 TOTAL:</b>          |                                |                 |                |                                |                                                |                                                |                                                |                                                |
|                            |                                | <b>148,364</b>  | <b>145,658</b> | <b>143,058</b>                 | <b>143,058</b>                                 | <b>143,058</b>                                 | <b>143,058</b>                                 | <b>143,058</b>                                 |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account         | Description                    | 2014    | 2014    | 2015                   | 2015                                   | 2015                                   | 2015                                   | 2015                                   |
|-----------------|--------------------------------|---------|---------|------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
|                 |                                | Adopted | YTD     | Option A<br>No Layoffs | Option B<br>with Layoffs<br>@ 3 months | Option B<br>with Layoffs<br>@ 6 months | Option C<br>with Layoffs<br>@ 3 months | Option C<br>with Layoffs<br>@ 6 months |
| Service Center  |                                |         |         |                        |                                        |                                        |                                        |                                        |
| 101-431-6001    | Salaries Regular               | 98,618  | 90,226  | 100,820                | 100,820                                | 100,820                                | 100,820                                | 100,820                                |
| 101-431-6003    | Salaries Overtime              | 804     | 642     | 748                    | 748                                    | 748                                    | 748                                    | 748                                    |
| 101-431-6200    | Retirement CALPERS             | 7,965   | 7,013   | 8,104                  | 8,104                                  | 8,104                                  | 8,104                                  | 8,104                                  |
| 101-431-6201    | Retirement 401A                | -       | -       | -                      | -                                      | -                                      | -                                      | -                                      |
| 101-431-6202    | Medical/Life Insurance         | 15,200  | 14,041  | 15,789                 | 15,789                                 | 15,789                                 | 15,789                                 | 15,789                                 |
| 101-431-6203    | Social Security FICA           | 6,183   | 5,616   | 6,316                  | 6,316                                  | 6,316                                  | 6,316                                  | 6,316                                  |
| 101-431-6204    | Medicare Insurance             | 1,446   | 1,313   | 1,478                  | 1,478                                  | 1,478                                  | 1,478                                  | 1,478                                  |
| 101-431-6206    | Deferred Comp - 457 Retirement | 2,992   | 2,260   | 2,253                  | 2,253                                  | 2,253                                  | 2,253                                  | 2,253                                  |
| 101-431-6207    | Workers Comp. Insurance        | 8,216   | 7,359   | 5,490                  | 5,490                                  | 5,490                                  | 5,490                                  | 5,490                                  |
| 101-431-6208    | Uniform Allowance              | 300     | 150     | 300                    | 300                                    | 300                                    | 300                                    | 300                                    |
| 101-431-6220    | Retirement CalPERS UL          | 989     | -       | 1,012                  | 1,012                                  | 1,012                                  | 1,012                                  | 1,012                                  |
| 101-431-9002    | Unemployment Claims            | 997     | -       | 1,019                  | 1,019                                  | 1,019                                  | 1,019                                  | 1,019                                  |
| Personnel Cost: |                                | 143,710 | 128,621 | 143,329                | 143,329                                | 143,329                                | 143,329                                | 143,329                                |
|                 |                                |         |         |                        |                                        |                                        |                                        |                                        |
| 101-431-7001    | Office Supplies                | 200     | 421     | 200                    | 200                                    | 200                                    | 200                                    | 200                                    |
| 101-431-7006    | Small Tools & Equipment        | 400     | 141     | 200                    | 200                                    | 200                                    | 200                                    | 200                                    |
| 101-431-7010    | Uniforms                       | 500     | 297     | 300                    | 300                                    | 300                                    | 300                                    | 300                                    |
| 101-431-7015    | Vehicle Parts & Supplies       | 18,000  | 11,147  | 12,000                 | 12,000                                 | 12,000                                 | 12,000                                 | 12,000                                 |
| 101-431-7016    | Gasoline & Diesel              | 3,300   | 2,044   | 2,200                  | 2,200                                  | 2,200                                  | 2,200                                  | 2,200                                  |
| 101-431-7044    | Miscellaneous Supplies         | 200     | 321     | 200                    | 200                                    | 200                                    | 200                                    | 200                                    |
| 101-431-7202    | Electric                       | 3,200   | 3,094   | 3,200                  | 3,200                                  | 3,200                                  | 3,200                                  | 3,200                                  |
| 101-431-7203    | Telephone                      | 400     | 388     | 400                    | 400                                    | 400                                    | 400                                    | 400                                    |
| 101-431-8406    | Vehicle Parts, Repairs & Maint | 500     | 894     | 500                    | 500                                    | 500                                    | 500                                    | 500                                    |
| 101-431-9001    | Liability & Property Insurance | 7,025   | 6,145   | 5,740                  | 5,740                                  | 5,740                                  | 5,740                                  | 5,740                                  |
| O & M Cost:     |                                | 33,725  | 24,891  | 24,940                 | 24,940                                 | 24,940                                 | 24,940                                 | 24,940                                 |
|                 |                                |         |         |                        |                                        |                                        |                                        |                                        |
| 431 TOTAL:      |                                | 177,435 | 153,511 | 168,269                | 168,269                                | 168,269                                | 168,269                                | 168,269                                |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                     | Description                    | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Option A<br>No Layoffs | 2015<br>Option B<br>with Layoffs<br>@ 3 months | 2015<br>Option B<br>with Layoffs<br>@ 6 months | 2015<br>Option C<br>with Layoffs<br>@ 3 months | 2015<br>Option C<br>with Layoffs<br>@ 6 months |
|-----------------------------|--------------------------------|-----------------|----------------|--------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|
| <b>Building Maintenance</b> |                                |                 |                |                                |                                                |                                                |                                                |                                                |
| 101-432-6001                | Salaries Regular               | 25,501          | 25,501         | 26,777                         | 26,777                                         | 26,777                                         | 26,777                                         | 26,777                                         |
| 101-432-6003                | Salaries Overtime              | 124             | -              | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-432-6200                | Retirement CALPERS             | 2,053           | 2,011          | 2,146                          | 2,146                                          | 2,146                                          | 2,146                                          | 2,146                                          |
| 101-432-6201                | Retirement 401A                | -               | -              | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-432-6202                | Medical/Life Insurance         | 5,509           | 5,347          | 5,722                          | 5,722                                          | 5,722                                          | 5,722                                          | 5,722                                          |
| 101-432-6203                | Social Security FICA           | 1,589           | 1,589          | 1,661                          | 1,661                                          | 1,661                                          | 1,661                                          | 1,661                                          |
| 101-432-6204                | Medicare Insurance             | 372             | 372            | 389                            | 389                                            | 389                                            | 389                                            | 389                                            |
| 101-432-6206                | Deferred Comp - 457 Retirement | -               | 337            | 488                            | 488                                            | 488                                            | 488                                            | 488                                            |
| 101-432-6207                | Workers Comp. Insurance        | 2,131           | 3,825          | 3,055                          | 3,055                                          | 3,055                                          | 3,055                                          | 3,055                                          |
| 101-432-6208                | Uniform Allowance              | -               | -              | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-432-6220                | Retirement CalPERS UL          | 255             | -              | 268                            | 268                                            | 268                                            | 268                                            | 268                                            |
| 101-432-9002                | Unemployment Claims            | 256             | -              | 268                            | 268                                            | 268                                            | 268                                            | 268                                            |
| <b>Personnel Cost:</b>      |                                | <b>37,790</b>   | <b>38,982</b>  | <b>40,774</b>                  | <b>40,774</b>                                  | <b>40,774</b>                                  | <b>40,774</b>                                  | <b>40,774</b>                                  |
| 101-432-7001                | Office Supplies                | 100             | 47             | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-432-7006                | Small Tools & Equipment        | 2,500           | 703            | 500                            | 500                                            | 500                                            | 500                                            | 500                                            |
| 101-432-7044                | Miscellaneous Supplies         | 2,000           | 1,982          | 2,000                          | 2,000                                          | 2,000                                          | 2,000                                          | 2,000                                          |
| 101-432-7201                | Water, Gas, Sanitation & Sewer | 15,000          | 16,431         | 16,000                         | 16,000                                         | 16,000                                         | 16,000                                         | 16,000                                         |
| 101-432-7202                | Electric                       | 40,000          | 40,776         | 42,000                         | 42,000                                         | 42,000                                         | 42,000                                         | 42,000                                         |
| 101-432-7203                | Telephone                      | 22,000          | 23,564         | 22,000                         | 22,000                                         | 22,000                                         | 22,000                                         | 22,000                                         |
| 101-432-8402                | Major Equip Repairs & Maint.   | 15,000          | -              | 10,000                         | 10,000                                         | 10,000                                         | 10,000                                         | 10,000                                         |
| 101-432-8403                | Buildings Repairs & Maint.     | 7,500           | 6,354          | 7,500                          | 7,500                                          | 7,500                                          | 7,500                                          | 7,500                                          |
| 101-432-8405                | Grounds Repairs & Maintenance  | 5,000           | 6,206          | 5,800                          | 5,800                                          | 5,800                                          | 5,800                                          | 5,800                                          |
| 101-432-8407                | Inspections                    | 7,500           | 5,516          | 6,000                          | 6,000                                          | 6,000                                          | 6,000                                          | 6,000                                          |
| 101-432-9001                | Liability & Property Insurance | 1,822           | 3,235          | 3,190                          | 3,190                                          | 3,190                                          | 3,190                                          | 3,190                                          |
| <b>O &amp; M Cost:</b>      |                                | <b>118,422</b>  | <b>104,812</b> | <b>114,990</b>                 | <b>114,990</b>                                 | <b>114,990</b>                                 | <b>114,990</b>                                 | <b>114,990</b>                                 |
| <b>432 TOTAL:</b>           |                                | <b>156,212</b>  | <b>143,794</b> | <b>155,764</b>                 | <b>155,764</b>                                 | <b>155,764</b>                                 | <b>155,764</b>                                 | <b>155,764</b>                                 |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                   | Description                    | 2014    | 2014    | 2015       | 2015         | 2015         | 2015         | 2015         |
|---------------------------|--------------------------------|---------|---------|------------|--------------|--------------|--------------|--------------|
|                           |                                | Adopted | YTD     | Option A   | Option B     | Option B     | Option C     | Option C     |
|                           |                                |         |         | No Layoffs | with Layoffs | with Layoffs | with Layoffs | with Layoffs |
|                           |                                |         |         | @ 3 months | @ 3 months   | @ 6 months   | @ 3 months   | @ 6 months   |
| <b>Airport Operations</b> |                                |         |         |            |              |              |              |              |
| 101-435-6001              | Salaries Regular               | 6,941   | 7,038   | 6,802      | 6,802        | 6,802        | 6,802        | 6,802        |
| 101-435-6003              | Salaries Overtime              | 1,113   | 665     | 664        | 664          | 664          | 664          | 664          |
| 101-435-6005              | Salaries Cash Outs             | 54      | -       | 52         | 52           | 52           | 52           | 52           |
| 101-435-6200              | Retirement CALPERS             | 564     | 557     | 551        | 551          | 551          | 551          | 551          |
| 101-435-6201              | Retirement 401A                | -       | -       | -          | -            | -            | -            | -            |
| 101-435-6202              | Medical/Life Insurance         | 1,102   | 1,126   | 1,145      | 1,145        | 1,145        | 1,145        | 1,145        |
| 101-435-6203              | Social Security FICA           | 504     | 474     | 467        | 467          | 467          | 467          | 467          |
| 101-435-6204              | Medicare Insurance             | 118     | 111     | 110        | 110          | 110          | 110          | 110          |
| 101-435-6206              | Deferred Comp - 457 Retirement | 154     | 147     | 141        | 141          | 141          | 141          | 141          |
| 101-435-6207              | Workers Comp. Insurance        | 549     | 637     | 407        | 407          | 407          | 407          | 407          |
| 101-435-6208              | Uniform Allowance              | 15      | -       | 15         | 15           | 15           | 15           | 15           |
| 101-435-6220              | Retirement CalPERS UL          | 70      | -       | 69         | 69           | 69           | 69           | 69           |
| 101-435-9002              | Unemployment Claims            | 81      | -       | 76         | 76           | 76           | 76           | 76           |
| Personnel Cost:           |                                | 11,265  | 10,755  | 10,499     | 10,499       | 10,499       | 10,499       | 10,499       |
|                           |                                |         |         |            |              |              |              |              |
| 101-435-7201              | Water, Gas, Sanitation & Sewer | 3,400   | 4,585   | 3,800      | 3,800        | 3,800        | 3,800        | 3,800        |
| 101-435-7202              | Electric                       | 10,640  | 10,274  | 10,640     | 10,640       | 10,640       | 10,640       | 10,640       |
| 101-435-7203              | Telephone                      | 1,520   | 1,745   | 1,580      | 1,580        | 1,580        | 1,580        | 1,580        |
| 101-435-8006              | Fuel Purchases for Resale      | 45,000  | 41,989  | 55,000     | 55,000       | 55,000       | 55,000       | 55,000       |
| 101-435-8402              | Major Equipment Repair         | 1,500   | -       | 1,500      | 1,500        | 1,500        | 1,500        | 1,500        |
| 101-435-8403              | Building Repairs               | 3,000   | 193     | 1,000      | 1,000        | 1,000        | 1,000        | 1,000        |
| 101-435-8405              | Grounds Repair & Maintenance   | 18,550  | 1,436   | 3,000      | 3,000        | 3,000        | 3,000        | 3,000        |
| 101-435-8406              | Vehicle Parts, Repairs & Maint | 1,000   | -       | 500        | 500          | 500          | 500          | 500          |
| 101-435-8809              | Engineering and Consultants    | 1,000   | 290     | 500        | 500          | 500          | 500          | 500          |
| 101-435-8810              | Professional Services          | 6,640   | 8,898   | 6,800      | 6,800        | 6,800        | 6,800        | 6,800        |
| 101-435-8811              | Airport Master Plan            | 3,000   | -       | -          | -            | -            | -            | -            |
| 101-435-9001              | Liability & Property Insurance | 3,002   | 3,002   | 3,002      | 3,002        | 3,002        | 3,002        | 3,002        |
| 101-435-9209              | Taxes,Lic,Fees & Special Assmt | 9,800   | 9,570   | 9,800      | 9,800        | 9,800        | 9,800        | 9,800        |
| 101-435-9601              | 1994 Airport Const. Principal  | 55,000  | 55,000  | 60,000     | 60,000       | 60,000       | 60,000       | 60,000       |
| 101-435-9602              | 1994 Airport Const. Interest   | 6,344   | 6,344   | 2,175      | 2,175        | 2,175        | 2,175        | 2,175        |
| 101-435-9611              | 1998 Airport Hangers Principal | 46,331  | 46,331  | 26,134     | 26,134       | 26,134       | 26,134       | 26,134       |
| 101-435-9612              | 1998 Airport Hangers Interest  | 3,684   | 3,684   | 1,328      | 1,328        | 1,328        | 1,328        | 1,328        |
| O & M Cost:               |                                | 219,411 | 193,341 | 186,759    | 186,759      | 186,759      | 186,759      | 186,759      |
|                           |                                |         |         |            |              |              |              |              |
| 435 TOTAL:                |                                | 230,676 | 204,097 | 197,258    | 197,258      | 197,258      | 197,258      | 197,258      |



# FY 2014-2015 Proposed Budget

## General Fund

Revenue & Expenses - YTD @6/30/14

| Account                                                                                                 | Description                    | 2014<br>Adopted  | 2014<br>YTD      | 2015<br>Option A<br>No Layoffs | 2015<br>Option B<br>with Layoffs<br>@ 3 months | 2015<br>Option B<br>with Layoffs<br>@ 6 months | 2015<br>Option C<br>with Layoffs<br>@ 3 months | 2015<br>Option C<br>with Layoffs<br>@ 6 months |
|---------------------------------------------------------------------------------------------------------|--------------------------------|------------------|------------------|--------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------|
| <b>Municipal Grounds Maintenance</b>                                                                    |                                |                  |                  |                                |                                                |                                                |                                                |                                                |
| 101-440-6001                                                                                            | Salaries Regular               | 19,704           | 27,199           | 29,776                         | 29,776                                         | 29,776                                         | 29,776                                         | 29,776                                         |
| 101-440-6002                                                                                            | Salaries Part Time             | -                | 1,398            | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-440-6003                                                                                            | Salaries Overtime              | 199              | 118              | 44                             | 44                                             | 44                                             | 44                                             | 44                                             |
| 101-440-6005                                                                                            | Salaries Cash Outs             | 232              | -                | 233                            | 233                                            | 233                                            | 233                                            | 233                                            |
| 101-440-6200                                                                                            | Retirement CALPERS             | 1,612            | 1,977            | 2,241                          | 2,241                                          | 2,241                                          | 2,241                                          | 2,241                                          |
| 101-440-6201                                                                                            | Retirement 401A                | -                | -                | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-440-6202                                                                                            | Medical/Life Insurance         | 6,004            | 7,588            | 8,909                          | 8,909                                          | 8,909                                          | 8,909                                          | 8,909                                          |
| 101-440-6203                                                                                            | Social Security FICA           | 1,190            | 1,604            | 1,803                          | 1,803                                          | 1,803                                          | 1,803                                          | 1,803                                          |
| 101-440-6204                                                                                            | Medicare Insurance             | 278              | 375              | 422                            | 422                                            | 422                                            | 422                                            | 422                                            |
| 101-440-6206                                                                                            | Deferred Comp - 457 Retirement | 186              | 145              | 186                            | 186                                            | 186                                            | 186                                            | 186                                            |
| 101-440-6207                                                                                            | Workers Comp. Insurance        | 3,545            | 7,706            | 7,600                          | 7,600                                          | 7,600                                          | 7,600                                          | 7,600                                          |
| 101-440-6208                                                                                            | Uniform Allowance              | 84               | 59               | 84                             | 84                                             | 84                                             | 84                                             | 84                                             |
| 101-440-6220                                                                                            | Retirement CalPERS UL          | 200              | -                | 301                            | 301                                            | 301                                            | 301                                            | 301                                            |
| 101-440-9002                                                                                            | Unemployment Claims            | 202              | -                | 302                            | 302                                            | 302                                            | 302                                            | 302                                            |
| <b>Personnel Cost:</b>                                                                                  |                                | 33,436           | 48,170           | 51,901                         | 51,901                                         | 51,901                                         | 51,901                                         | 51,901                                         |
| 101-440-7001                                                                                            | Office Supplies                | 35               | -                | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-440-7006                                                                                            | Small Tools & Equipment        | 200              | -                | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-440-7010                                                                                            | Uniforms                       | 225              | -                | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-440-7016                                                                                            | Gasoline & Diesel              | 4,550            | 6,339            | 6,000                          | 6,000                                          | 6,000                                          | 6,000                                          | 6,000                                          |
| 101-440-7044                                                                                            | Irrigation Supplies            | 1,000            | 1,000            | 1,000                          | 1,000                                          | 1,000                                          | 1,000                                          | 1,000                                          |
| 101-440-7201                                                                                            | Water/Electric - City Plots    | 74,000           | 76,548           | 74,000                         | 74,000                                         | 74,000                                         | 74,000                                         | 74,000                                         |
| 101-440-8403                                                                                            | Building Repairs & Supplies    | 500              | -                | 500                            | 500                                            | 500                                            | 500                                            | 500                                            |
| 101-440-8405                                                                                            | Grounds Repairs & Maintenance  | 6,000            | 3,352            | 4,000                          | 4,000                                          | 4,000                                          | 4,000                                          | 4,000                                          |
| 101-440-8406                                                                                            | Vehicle Parts, Repairs & Maint | 1,500            | 1,423            | 1,500                          | 1,500                                          | 1,500                                          | 1,500                                          | 1,500                                          |
| 101-440-8601                                                                                            | Travel, Training, & Conference | 200              | -                | 200                            | 200                                            | 200                                            | 200                                            | 200                                            |
| 101-440-9001                                                                                            | Liability & Property Insurance | 3,031            | 1,514            | 1,700                          | 1,700                                          | 1,700                                          | 1,700                                          | 1,700                                          |
| 101-440-9204                                                                                            | Claims and Judgments           | -                | -                | -                              | -                                              | -                                              | -                                              | -                                              |
| 101-440-9804                                                                                            | Major Machinery & Equipment    | -                | -                | -                              | -                                              | -                                              | -                                              | -                                              |
| <b>O &amp; M Cost:</b>                                                                                  |                                | 91,241           | 90,175           | 88,900                         | 88,900                                         | 88,900                                         | 88,900                                         | 88,900                                         |
| <b>440 TOTAL:</b>                                                                                       |                                | <b>124,677</b>   | <b>138,346</b>   | <b>140,801</b>                 | <b>140,801</b>                                 | <b>140,801</b>                                 | <b>140,801</b>                                 | <b>140,801</b>                                 |
| <b>TRANSFERS OUT:</b>                                                                                   |                                |                  |                  |                                |                                                |                                                |                                                |                                                |
| 101-900-9453                                                                                            | TO Claremont Custody Center    | 200,000          | 134,043          | 100,000                        | 100,000                                        | 100,000                                        | 100,000                                        | 100,000                                        |
| 101-900-9820                                                                                            | TO RDA Successor Agency        | 125,000          | -                | -                              | -                                              | -                                              | -                                              | -                                              |
| <b>GENERAL FUND REVENUES:</b>                                                                           |                                |                  |                  |                                |                                                |                                                |                                                |                                                |
|                                                                                                         |                                | <b>7,720,726</b> | <b>6,140,976</b> | <b>7,371,374</b>               | <b>6,680,774</b>                               | <b>6,680,774</b>                               | <b>6,425,574</b>                               | <b>6,425,574</b>                               |
| <b>GENERAL FUND EXPENSES:</b>                                                                           |                                |                  |                  |                                |                                                |                                                |                                                |                                                |
|                                                                                                         |                                | <b>8,045,726</b> | <b>7,756,844</b> | <b>7,280,919</b>               | <b>6,680,774</b>                               | <b>6,860,215</b>                               | <b>6,502,000</b>                               | <b>6,666,951</b>                               |
| <b>Variance Revenue vs Expense</b>                                                                      |                                | (325,000)        | (1,615,868)      | 90,455                         | -                                              | (179,441)                                      | (76,426)                                       | (241,377)                                      |
| <i>Transfer from Fund 140-General Capital Projects Fund in FY 2014 (Revenue Line Item 101-400-4666)</i> |                                |                  | 928,923          |                                |                                                |                                                |                                                |                                                |
| <b>Total Variance:</b>                                                                                  |                                | (325,000)        | (686,945)        | 90,455                         | -                                              | (179,441)                                      | (76,426)                                       | (241,377)                                      |

# **CITY OF COALINGA**

## ***FY 2014-2015 PROPOSED BUDGET***

### ***ALL FUNDS – Revenue & Expense***

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City of Coalinga  
General Capital Projects Fund 140  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

| <b>Fiscal Years:</b>             | <b>2011<br/>Actual</b> | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Adopted</b> | <b>2014<br/>YTD</b> | <b>2015<br/>Proposed</b> |
|----------------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------|--------------------------|
| <b>Beginning Fund Balance</b>    | 2,018,573              | 3,432,558              | 3,118,128              | 3,099,146               | 3,099,146           | 1,993,222                |
| <b>Revenue:</b>                  | 3,058,901              | 430,840                | 985,115                | 961,595                 | 134,063             | 1,319,613                |
| <b>Expense:</b>                  | 1,644,915              | 745,270                | 1,004,097              | 961,595                 | 311,064             | 1,319,613                |
| Variance: Revenue vs Expense     | 1,413,986              | (314,430)              | (18,982)               | -                       | (177,001)           | -                        |
| <b>Sub Total Ending Fund Bal</b> | 3,432,559              | 3,118,128              | 3,099,146              | 3,099,146               | 2,922,145           | 1,993,222                |
| <b>TRANSFER TO GENERAL FUND</b>  |                        |                        |                        | (1,073,247)             | (928,923)           |                          |
| <b>Ending Fund Balance</b>       | 3,432,559              | 3,118,128              | 3,099,146              | 2,025,899               | 1,993,222           | 1,993,222                |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**General Capital Projects Fund 140**  
**Detail - Revenue and Expense**

| Account                                  | Description                    | 2011<br>Actual   | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|------------------------------------------|--------------------------------|------------------|----------------|----------------|-----------------|----------------|------------------|
| <b>GENERAL CAPITAL PROJECTS FUND 140</b> |                                |                  |                |                |                 |                |                  |
| <b>Revenue</b>                           |                                |                  |                |                |                 |                |                  |
| 140 400 4401                             | Interest Earned                | 4,986            |                |                |                 |                |                  |
| 140 400 4519                             | CDBG Storm Drain               | 49,800           |                | 488,298        |                 |                |                  |
| 140 400 4520                             | Sports Complex Phase 1B        |                  | 313,083        |                |                 |                |                  |
| 140 400 4521                             | PARSAC Reimburse Sidewalk Rpt. |                  |                |                |                 | 6,986          |                  |
| 140 400 4522                             | Donation Plaza Project Kiosk   |                  |                |                |                 | 12,000         |                  |
| 140 400 4537                             | CMAQ Alley Improvements        |                  |                |                |                 |                | 60,000           |
| 140 400 4538                             | TEA 21 State Roads RSTP        | 404,600          |                |                |                 |                |                  |
| 140 400 4539                             | STPL Cherry Lane & Elm         | 356,733          |                |                |                 |                |                  |
| 140 400 4541                             | EECBG ARRA Funding             |                  | 80,467         |                |                 |                |                  |
| 140 400 4542                             | Hwy Safety Improvement Grant   |                  |                | 284,922        |                 | 363            |                  |
| 140 400 4543                             | RSTP Forest St Recon (3rd 5th) |                  |                |                | 881,595         | 61,534         | 876,914          |
| 140 400 4544                             | 2009 B Housing Bond Proceeds   |                  |                | 21,200         |                 |                |                  |
| 140 400 4545                             | Fire GEMT Reimbursement        |                  |                | 79,440         |                 |                |                  |
| 140 400 4546                             | CMAQ St. Sweeper Grant         |                  |                |                |                 |                | 290,000          |
| 140 400 4547                             | HSIP 2013 Elm/Cambridge (PE)   |                  |                |                |                 |                | 75,000           |
| 140 400 4626                             | Tire Amnesty/TDP Grant         |                  |                | 10,567         | 10,000          |                |                  |
| 140 400 4816                             | Miscellaneous                  | 197,400          | 37,290         | 56,690         |                 | 2,500          |                  |
| 140 400 4821                             | Zoning Code Update Grant       |                  |                | 18,344         | 70,000          | 46,269         | 17,699           |
| 140 400 4823                             | 2010 Fire Homeland Sec.Grant   |                  |                | 4,286          |                 |                |                  |
| 140 400 4824                             | 2012 Fire Homeland Sec.Grant   |                  |                | 21,369         |                 | 2,000          |                  |
| 140 400 4825                             | 2011 Fire Homeland Sec.Grant   |                  |                |                |                 | 2,411          |                  |
| 140 400 4950                             | Transfer from 2009 RDA Bond    | 2,045,382        |                |                |                 |                |                  |
|                                          | <b>TOTAL REVENUE:</b>          | <b>3,058,901</b> | <b>430,840</b> | <b>985,115</b> | <b>961,595</b>  | <b>134,063</b> | <b>1,319,613</b> |
| <b>Expense</b>                           |                                |                  |                |                |                 |                |                  |
| 140 404 8816                             | Zoning Code Update Grant Exp   |                  |                | 30,677         | 70,000          | 51,624         | 17,699           |
| 140 404 8817                             | Special Planning Services      |                  |                | 400            |                 |                |                  |
| 140 405 8401                             | RVP Equipment                  |                  |                | 2,714          |                 |                |                  |
| 140 405 8402                             | Replace City Server            |                  |                |                |                 | 31,382         |                  |
| 140 405 8810                             | Retirement Actuarial           |                  | 2,700          |                |                 |                |                  |
| 140 416 8402                             | 2010 Fire Homeland Sec.Grant   |                  |                | 4,286          |                 |                |                  |
| 140 416 8403                             | 2012 Fire Homeland Sec.Grant   |                  |                | 21,369         |                 | 2,000          |                  |
| 140 416 8404                             | 2011 Fire Homeland Sec.Grant   |                  |                |                |                 | 2,411          |                  |
| 140 416 9804                             | Fire Ambulance Purchase        |                  |                | 79,441         |                 |                |                  |
| 140 420 8410                             | Code Enf. Abatement            |                  | 716            | 323            |                 | 125            |                  |
| 140 422 8603                             | Project Application Fees       |                  | 6,564          | 3,754          |                 |                |                  |
| 140 422 8809                             | PARSAC Sidewalk Survey Eng.    |                  |                |                |                 | 6,986          |                  |
| 140 422 9805                             | Posa Chanet Park Construction  | 99,821           |                |                |                 |                |                  |
| 140 422 9806                             | TO General Fund                |                  |                |                | 1,073,247       |                |                  |
| 140 422 9815                             | WHC District Offices           | 3,800            |                |                |                 |                |                  |
| 140 422 9817                             | CMAQ Alley Improvements        |                  |                |                |                 |                | 60,000           |
| 140 422 9819                             | Elm Street Sidewalk & Beautif. | 2,286            |                |                |                 |                |                  |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**General Capital Projects Fund 140**  
**Detail - Revenue and Expense**

| Account      | Description                    | 2011<br>Actual   | 2012<br>Actual | 2013<br>Actual   | 2014<br>Adopted  | 2014<br>YTD    | 2015<br>Proposed |
|--------------|--------------------------------|------------------|----------------|------------------|------------------|----------------|------------------|
| 140 422 9821 | CDBG Storm Drain               | 2,233            | 10,701         | 487,871          |                  |                |                  |
| 140 422 9822 | Plaza Reconstruction           | 17,945           |                |                  |                  |                |                  |
| 140 422 9823 | Plaza Reconstruction Kiosk     |                  |                |                  |                  | 29,510         |                  |
| 140 422 9829 | City Hall Canopy               | 37,094           |                |                  |                  |                |                  |
| 140 422 9837 | CMAQ Monterey St. Bike Lanes   | 23,309           |                |                  |                  |                |                  |
| 140 422 9838 | Elm Ave Beautification         | 410,132          |                |                  |                  |                |                  |
| 140 422 9839 | SRS 2012 Cambridge Signal      |                  | 1,230          |                  |                  |                |                  |
| 140 422 9841 | CMAQ Street Sweeper            |                  |                |                  |                  | 2,860          | 290,000          |
| 140 422 9850 | Cherry/Elm Realignment         | 412,917          | 42,101         |                  |                  |                |                  |
| 140 422 9855 | Polk/Forest Signalization      | 22,194           |                |                  |                  |                |                  |
| 140 422 9856 | Community Pride Sign           | 2,858            |                |                  |                  |                |                  |
| 140 422 9857 | Tire Amnesty/TDP Grant         | (12,121)         | 10,567         |                  | 10,000           | 56,784         |                  |
| 140 422 9860 | City Monument Signs            | 23,039           | 4,974          |                  |                  |                |                  |
| 140 422 9861 | Grant St. Demolition Project   |                  | 4,143          | 25,048           |                  |                |                  |
| 140 422 9862 | Elm/ElRancho Hwy Safety Improv |                  |                | 316,983          |                  | 25,501         |                  |
| 140 422 9863 | RSTP Forest St Recon (3rd 5th) |                  |                | 2,184            | 881,595          | 101,673        | 876,914          |
| 140 422 9870 | PD Dispatch Center             | (6,218)          |                |                  |                  |                |                  |
| 140 422 9875 | Sports Park Complex            | 586,264          | 193,914        |                  |                  |                |                  |
| 140 422 9877 | Sports Park Phase 1B           |                  | 369,465        | 6,489            |                  | 210            |                  |
| 140 422 9882 | Octagon House                  | 11,632           | 50             |                  |                  |                |                  |
| 140 422 9885 | Tree Grant CalFire             | 3,423            | 14,327         |                  |                  |                |                  |
| 140 422 9887 | Utilities District Elm St      | 3,025            | 8,020          | 1,356            |                  |                |                  |
| 140 422 9888 | Elm/Cambridge Signalization    | 1,283            |                |                  |                  |                | 75,000           |
| 140 426 8408 | EECBG ARRA Funding Expenses    |                  | 75,797         |                  |                  |                |                  |
| 140 610 9209 | DOF LMIHF DDR Distribution     |                  |                | 21,200           |                  |                |                  |
|              | <b>TOTAL EXPENSE</b>           | <b>1,644,915</b> | <b>745,270</b> | <b>1,004,097</b> | <b>2,034,842</b> | <b>311,064</b> | <b>1,319,613</b> |

City of Coalinga  
 Claremont Custody Center Fund 453  
 Revenue and Expense  
***FY 2014-2015 Proposed Budget***

|                               | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>YTD | 2015<br>Proposed |
|-------------------------------|----------------|----------------|----------------|-------------|------------------|
| <b>Beginning Fund Balance</b> | (335,361)      | (1,052,153)    | (2,621,664)    | (2,866,421) | (2,866,421)      |
| <b>Revenue:</b>               | 7,016,937      | 474,444        | -              | 134,044     | 100,000          |
| <b>Expense:</b>               | 7,733,729      | 2,043,955      | 244,757        | 134,044     | 100,000          |
| Variance: Revenue vs Expense  | (716,792)      | (1,569,512)    | (244,757)      | -           | -                |
| <b>Ending Fund Balance</b>    | (1,052,153)    | (2,621,664)    | (2,866,421)    | (2,866,421) | (2,866,421)      |

**DETAIL REVENUE/EXPENSE:**

| Account               | Description                    | 2013<br>Actual | 2014<br>YTD    | 2015<br>Proposed |
|-----------------------|--------------------------------|----------------|----------------|------------------|
| 453-400-4932          | Transfer from General Fund     | -              | 134,044        | 100000           |
| <b>TOTAL REVENUE:</b> |                                | -              | <b>134,044</b> | <b>100,000</b>   |
| <b>Expense</b>        |                                |                |                |                  |
| 453-460-6001          | Salaries Regular               | 2,484          | -              |                  |
| 453-460-6002          | Salaries Part Time             | -              | 18,878         | 29640            |
| 453-460-6003          | Salaries Overtime              | -              | 473            | 57               |
| 453-460-6203          | Social Security FICA           | 154            | 1,200          | 1842             |
| 453-460-6204          | Medicare Insurance             | 36             | 281            | 431              |
| 453-460-7010          | Uniform Patches                | -              | 2,011          |                  |
| 453-460-9002          | Unemployment Claims            | 106,461        | 2,788          | 297              |
| 453-461-8601          | Training, Travel & Conferences | -              | 14             | 50               |
| 453-462-7016          | Gasoline & Diesel              | -              | 570            | 250              |
| 453-462-7044          | Miscellaneous Supplies         | -              | 716            |                  |
| 453-462-7201          | Water, Gas, Sanitation & Sewer | 23,549         | 13,188         | 8860             |
| 453-462-7202          | Electric                       | 46,465         | 34,825         | 34000            |
| 453-462-7203          | Telephone                      | 12,149         | 12,490         | 13000            |
| 453-462-8403          | Building Repairs & Maintenance | -              | 10,314         | 10373            |
| 453-462-8405          | Grounds Repair & Maintenance   | 17             | 757            | 700              |
| 453-462-8406          | Vehicle Parts, Repairs & Maint | 40             | 527            | 500              |
| 453-462-8804          | Computer Programming/Consult.  |                |                |                  |
| 453-462-9802          | Bldgs. & Building Improvements |                |                |                  |
| 453-472-8810          | Professional Services          | 14,162         | 5,522          |                  |
| 453-472-8819          | Other Professional/Copier Cont | 39,240         | 29,490         |                  |
| <b>TOTAL EXPENSE:</b> |                                | <b>244,757</b> | <b>134,044</b> | <b>100,000</b>   |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**MISCELLANEOUS FUNDS**  
**Ayres-Beason Scholarship Fund 104 & Prop 1B Fund 128**

| Account                         | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD | 2015<br>Proposed |
|---------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|-------------|------------------|
| <b>AYRES-BEASON SCHOLARSHIP</b> |                                |                |                |                |                 |             |                  |
|                                 | BEGINNING BALANCE              | 57,137         | 57,315         | 57,488         |                 | 52,651      | 50,651           |
| 104-400-4401                    | Interest Earned                | 178            | 173            | 163            |                 | -           | -                |
| 104-630-9204                    | Scholarship Disbursement       | -              | -              | 5,000          |                 | 2,000       | -                |
|                                 | ENDING BALANCE                 | 57,315         | 57,488         | 52,651         |                 | 50,651      | 50,651           |
| <b>PROP 1B FUND</b>             |                                |                |                |                |                 |             |                  |
|                                 | BEGINNING BALANCE              |                |                | -              | 155,543         | 155,543     |                  |
| 128-400-4401                    | Interest Earned                |                |                | -              | -               | -           | -                |
| 128-400-4562                    | Prop 1B City Sidewalk Improve  |                |                | 161,901        | -               | -           | -                |
|                                 | REVENUE:                       |                |                | 161,901        | -               | -           | -                |
| 128-422-9846                    | City ADA Sidewalk Improvements |                |                | 6,358          | 155,543         | 155,543     | -                |
|                                 | EXPENSE:                       |                |                | 6,358          | 155,543         | 155,543     | -                |
|                                 | ENDING BALANCE                 |                |                | 155,543        | -               | -           | -                |

City of Coalinga  
Gas Tax, Transportation Development Act  
and Measure C Funds  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

| Fiscal Years:                              | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD | 2015<br>Proposed |
|--------------------------------------------|----------------|----------------|----------------|-----------------|-------------|------------------|
| <b>Fund 107-GAS TAX FUND</b>               |                |                |                |                 |             |                  |
| <b>Beginning Fund Balance</b>              | 320,965        | 548,310        | 701,430        | 798,332         | 798,332     | 450,360          |
| <b>Revenue:</b>                            | 472,363        | 529,663        | 429,201        | 560,622         | 590,190     | 533,910          |
| <b>Expense:</b>                            | 245,018        | 376,543        | 332,299        | 1,191,756       | 938,162     | 521,536          |
| Variance: Revenue vs Expense               | 227,345        | 153,120        | 96,902         | (631,134)       | (347,972)   | 12,374           |
| <b>Ending Fund Balance</b>                 | 548,310        | 701,430        | 798,332        | 167,198         | 450,360     | 462,734          |
| <b>Fund 109-TDA Art. III</b>               |                |                |                |                 |             |                  |
| <b>Beginning Fund Balance</b>              | 36,840         | 46,526         | 54,421         | 63,354          | 63,354      | 73,322           |
| <b>Revenue:</b>                            | 9,686          | 9,683          | 9,922          | 10,118          | 9,968       | 9,600            |
| <b>Expense:</b>                            |                | 1,788          | 989            |                 |             |                  |
| Variance: Revenue vs Expense               | 9,686          | 7,895          | 8,933          | 10,118          | 9,968       | 9,600            |
| <b>Ending Fund Balance</b>                 | 46,526         | 54,421         | 63,354         | 73,472          | 73,322      | 82,922           |
| <b>Fund 110-TDA Art. VIII</b>              |                |                |                |                 |             |                  |
| <b>Beginning Fund Balance</b>              | 895,836        | 1,028,638      | 1,229,806      | 504,175         | 504,175     | 195,448          |
| <b>Revenue:</b>                            | 193,377        | 227,380        | 384,043        | 306,000         | 275,860     | 301,000          |
| <b>Expense:</b>                            | 60,575         | 26,212         | 1,109,674      | 658,000         | 584,587     | 15,000           |
| Variance: Revenue vs Expense               | 132,802        | 201,168        | (725,631)      | (352,000)       | (308,727)   | 286,000          |
| <b>Ending Fund Balance</b>                 | 1,028,638      | 1,229,806      | 504,175        | 152,175         | 195,448     | 481,448          |
| <b>Fund 125-Measure C-St. Maintenance</b>  |                |                |                |                 |             |                  |
| <b>Beginning Fund Balance</b>              | 160,776        | 314,269        | 273,303        | 131,634         | 131,634     | 313,280          |
| <b>Revenue:</b>                            | 168,342        | 177,202        | 175,515        | 181,041         | 181,646     | 186,039          |
| <b>Expense:</b>                            | 14,849         | 218,168        | 317,184        | 19,000          |             | 269,000          |
| Variance: Revenue vs Expense               | 153,493        | (40,966)       | (141,669)      | 162,041         | 181,646     | (82,961)         |
| <b>Ending Fund Balance</b>                 | 314,269        | 273,303        | 131,634        | 293,675         | 313,280     | 230,319          |
| <b>Fund 126-Measure C-ADA Compliance</b>   |                |                |                |                 |             |                  |
| <b>Beginning Fund Balance</b>              | 9,678          | 15,326         | 20,743         | 26,682          | 26,682      | 32,758           |
| <b>Revenue:</b>                            | 5,648          | 5,960          | 5,939          | 6,386           | 6,076       | 6,544            |
| <b>Expense:</b>                            |                | 543            |                |                 |             | 7,000            |
| Variance: Revenue vs Expense               | 5,648          | 5,417          | 5,939          | 6,386           | 6,076       | (456)            |
| <b>Ending Fund Balance</b>                 | 15,326         | 20,743         | 26,682         | 33,068          | 32,758      | 32,302           |
| <b>Fund 127-Measure C-Flexible Funding</b> |                |                |                |                 |             |                  |
| <b>Beginning Fund Balance</b>              | 621,066        | 821,064        | 990,035        | 1,170,324       | 1,170,324   | 856,437          |
| <b>Revenue:</b>                            | 201,780        | 214,084        | 212,886        | 218,619         | 217,656     | 222,871          |
| <b>Expense:</b>                            | 1,782          | 45,113         | 32,597         | 880,629         | 531,543     | 710,625          |
| Variance: Revenue vs Expense               | 199,998        | 168,971        | 180,289        | (662,010)       | (313,887)   | (487,754)        |
| <b>Ending Fund Balance</b>                 | 821,064        | 990,035        | 1,170,324      | 508,314         | 856,437     | 368,683          |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Gas Tax Fund 107 - Highway Users Tax**  
**Detail - Revenue and Expense**

| Account                 | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|-------------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| <b>Fund 107-Gas Tax</b> |                                |                |                |                |                 |                |                  |
| 107 400 4401            | Interest Earned                | 1,738          | 1,998          | 2,349          |                 |                | 1,500            |
| 107 400 4507            | Gasoline Tax 2103              | 180,921        | 256,962        | 150,125        | 270,470         | 263,816        | 245,775          |
| 107 400 4508            | Gasoline Tax 2105              | 98,037         | 86,946         | 82,680         | 89,268          | 128,789        | 83,183           |
| 107 400 4509            | Gasoline Tax 2106              | 56,733         | 54,959         | 54,565         | 63,978          | 55,407         | 64,465           |
| 107 400 4510            | Gasoline Tax 2107              | 130,934        | 124,797        | 135,482        | 132,906         | 137,770        | 134,987          |
| 107 400 4511            | Gasoline Tax 2107.5            | 4,000          | 4,000          | 4,000          | 4,000           | 4,000          | 4,000            |
| 107 400 4816            | Miscellaneous Revenue          |                |                |                |                 | 409            |                  |
| <b>TOTAL REVENUE</b>    |                                | <b>472,363</b> | <b>529,663</b> | <b>429,201</b> | <b>560,622</b>  | <b>590,190</b> | <b>533,910</b>   |
| <b>EXPENSE</b>          |                                |                |                |                |                 |                |                  |
| 107 422 6001            | Salaries Regular               | 45,349         | 44,287         | 94,556         | 110,961         | 120,241        | 150,757          |
| 107 422 6002            | Salaries Part Time             |                |                |                |                 | 2,595          |                  |
| 107 422 6003            | Salaries Overtime              | 2,849          | 3,027          | 3,294          | 3,964           | 2,969          | 2,946            |
| 107 422 6005            | Salaries Cash Outs             |                |                | 672            | 432             | 160            | 432              |
| 107 422 6200            | Retirement CALPERS             |                |                | 4,710          | 8,989           | 9,074          | 11,819           |
| 107 422 6201            | Retirement 401A                | 6,655          | 6,592          | 3,738          |                 |                |                  |
| 107 422 6202            | Medical/Life Insurance         | 8,463          | 7,848          | 20,301         | 25,240          | 27,518         | 33,604           |
| 107 422 6203            | Social Security FICA           | 2,908          | 2,874          | 5,838          | 6,886           | 7,501          | 9,277            |
| 107 422 6204            | Medicare Insurance             | 680            | 672            | 1,365          | 1,611           | 1,754          | 2,170            |
| 107 422 6205            | Disability Income Insurance    |                |                | 72             | 164             | 174            | 164              |
| 107 422 6206            | Deferred Comp 457 Retirement   | 917            | 1,020          | 1,276          | 1,142           | 1,080          | 845              |
| 107 422 6207            | Workers Comp. Insurance        | 2,734          | 3,075          | 5,844          | 3,487           | 21,942         | 20,300           |
| 107 422 6208            | Uniform Allowance              |                |                |                | 246             | 246            | 246              |
| 107 422 6220            | Retirement CalPERS UL          |                |                |                | 1,116           |                | 1,515            |
| 107 422 9002            | Unemployment Claims            |                |                |                | 1,156           |                | 1,545            |
| <b>Personnel Cost:</b>  |                                | <b>70,556</b>  | <b>69,395</b>  | <b>141,667</b> | <b>165,394</b>  | <b>195,256</b> | <b>235,619</b>   |
| 107 422 7001            | Office Supplies                |                |                |                | 200             | 4              | 200              |
| 107 422 7003            | Postage & Freight Out          |                |                |                | 6               | 1              | 6                |
| 107 422 7004            | Printing & Binding             |                |                |                | 8               |                | 8                |
| 107 422 7010            | Uniforms                       |                |                | 137            | 400             | 400            | 500              |
| 107 422 7013            | Street Materials               | 26,896         | 10,064         | 23,044         | 30,000          | 16,278         | 30,000           |
| 107 422 7014            | Utility Parts & Supplies       |                | 436            |                | 450             | 450            | 450              |
| 107 422 7016            | Gasoline & Diesel              | 5,514          | 5,658          | 5,718          | 6,000           | 6,371          | 14,450           |
| 107 422 7019            | Street Stripe Paint            | 3,811          | 3,480          | 2,228          | 4,000           | 1,487          | 4,000            |
| 107 422 7044            | Miscellaneous Supplies         | 323            | 366            | 133            | 300             | 139            | 1,000            |
| 107 422 7201            | Water/Electric City Plots      |                |                | 38,912         |                 | 39,646         | 36,000           |
| 107 422 7202            | Street Light Electricity       | 97,027         | 114,365        | 88,753         | 115,000         | 94,874         | 115,000          |
| 107 422 7203            | Telephone                      |                |                |                | 600             |                | 600              |
| 107 422 8401            | Office Equip, Repairs & Maint  |                |                |                | 500             | 1,008          | 500              |
| 107 422 8403            | Buildings Repairs & Maint.     |                |                |                | 7,500           | 6,542          | 7,500            |
| 107 422 8405            | Grounds Repairs & Maintenance  |                |                |                |                 |                | 6,000            |
| 107 422 8406            | Vehicle Repairs & Maint.       | 1,177          | 2,906          | 1,267          | 1,500           | 6,522          | 3,000            |
| 107 422 8601            | Training, Travel, & Conference |                |                |                | 15              |                | 15               |
| 107 422 8603            | Subs., Dues, & Publications    |                |                |                | 6               |                | 6                |
| 107 422 8804            | Computer Program & Consulting  |                |                |                |                 | 323            |                  |
| 107 422 8810            | Professional Services          | 24,253         | 1,766          | 516            | 12,000          | 28,886         | 12,000           |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Gas Tax Fund 107 - Highway Users Tax**  
**Detail - Revenue and Expense**

| <b>Account</b>         | <b>Description</b>             | <b>2011<br/>Actual</b> | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Adopted</b> | <b>2014<br/>YTD</b> | <b>2015<br/>Proposed</b> |
|------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------|--------------------------|
| 107 422 8813           | Grant Writing/Application      |                        |                        |                        | 12,000                  | 11,418              | 12,000                   |
| 107 422 8901           | Personnel Advertising          |                        |                        |                        | 38                      |                     | 38                       |
| 107 422 8902           | Interview Expenses             |                        |                        |                        | 1                       |                     | 1                        |
| 107 422 8904           | Physical w/Drug & Alcohol Test |                        |                        |                        | 188                     | 145                 | 188                      |
| 107 422 9001           | Liability & Property Insurance | 2,291                  | 2,810                  | 2,632                  | 2,900                   | 8,998               | 8,705                    |
| 107 422 9004           | Settlements & Judgments        | 7,940                  | 1,646                  |                        |                         |                     |                          |
| 107 422 9804           | Major Machinery & Equipment    |                        | 33,000                 | 2,201                  | 18,750                  | 1,321               | 18,750                   |
| 107 422 9808           | Slurry Seal & Cape Seal Proj.  | 5,229                  | 130,650                |                        | 270,000                 | 3,091               |                          |
| 107 422 9855           | Plaza Beautification/Reconst.  |                        |                        | 25,092                 | 544,000                 | 515,003             | 15,000                   |
| <b>O &amp; M Cost:</b> |                                | 174,462                | 307,148                | 190,633                | 1,026,362               | 742,906             | 285,917                  |
| <b>TOTAL EXPENSE</b>   |                                | <b>245,018</b>         | <b>376,543</b>         | <b>332,299</b>         | <b>1,191,756</b>        | <b>938,162</b>      | <b>521,536</b>           |



**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**TDA and Measure C Funds**  
**Detail - Revenue and Expense**

| Account                                         | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual   | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|-------------------------------------------------|--------------------------------|----------------|----------------|------------------|-----------------|----------------|------------------|
| <b>Fund 109 STREETS - TDA ARTICLE III FUND</b>  |                                |                |                |                  |                 |                |                  |
| 109 400 4401                                    | Interest Earned                | 144            | 164            | 189              | 150             |                | 100              |
| 109 400 4513                                    | LTF Funds Art III              | 9,542          | 9,519          | 9,733            | 9,968           | 9,968          | 9,500            |
|                                                 | <b>TOTAL REVENUE</b>           | <b>9,686</b>   | <b>9,683</b>   | <b>9,922</b>     | <b>10,118</b>   | <b>9,968</b>   | <b>9,600</b>     |
| 109 424 9836                                    | Cambridge/WHC Sidewalk Improve |                | 1,788          | 989              |                 |                |                  |
|                                                 | <b>TOTAL EXPENSE</b>           | <b>-</b>       | <b>1,788</b>   | <b>989</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>         |
| <b>Fund 110 STREETS - TDA ARTICLE VIII FUND</b> |                                |                |                |                  |                 |                |                  |
| 110 400 4401                                    | Interest Earned                | 2,521          | 3,705          | 1,581            | 1,000           |                | 1,000            |
| 110 400 4514                                    | LTF Funds Art VIII             | 190,856        | 223,675        | 382,462          | 305,000         | 275,860        | 300,000          |
|                                                 | <b>TOTAL REVENUE</b>           | <b>193,377</b> | <b>227,380</b> | <b>384,043</b>   | <b>306,000</b>  | <b>275,860</b> | <b>301,000</b>   |
| 110 424 9208                                    | Const.Mgmt. Admn Services      |                |                | 1,868            |                 |                |                  |
| 110 424 9837                                    | Polk/Forest Reconstruction     | 45,884         |                | 826,286          |                 |                |                  |
| 110 424 9838                                    | Elm Avenue 3rd to 7th          | (3,135)        | 4,187          |                  |                 |                |                  |
| 110 424 9840                                    | Elm Ave Beautification Phase2A |                | 22,025         | 243,113          |                 | 36,803         |                  |
| 110 424 9841                                    | Elm Ave Beautification Phase2B |                |                | 12,479           |                 |                |                  |
| 110 424 9842                                    | Paving Various Alleys PE       |                |                |                  | 58,000          |                |                  |
| 110 424 9855                                    | Plaza Beautification/Reconst.  | 5,231          |                | 25,928           | 600,000         | 547,785        | 15,000           |
|                                                 | <b>TOTAL EXPENSE</b>           | <b>47,979</b>  | <b>26,212</b>  | <b>1,109,674</b> | <b>658,000</b>  | <b>584,587</b> | <b>15,000</b>    |
| <b>Fund 125 MEASURE C - STREET MAINTENANCE</b>  |                                |                |                |                  |                 |                |                  |
| 125 400 4401                                    | Interest Earned                | 1,143          | 779            | 356              |                 |                | 500              |
| 125 400 4512                                    | Measure C Street Maintenance   | 167,200        | 176,423        | 175,159          | 181,041         | 181,646        | 185,539          |
|                                                 | <b>TOTAL REVENUE</b>           | <b>168,342</b> | <b>177,202</b> | <b>175,515</b>   | <b>181,041</b>  | <b>181,646</b> | <b>186,039</b>   |
| 125 422 8810                                    | Professional Services          |                |                |                  |                 |                |                  |
| 125 422 9806                                    | Public Improvements            | 420            |                |                  |                 |                |                  |
| 125 422 9824                                    | Forest/Polk Intersection       | 6,809          |                |                  |                 |                |                  |
| 125 422 9825                                    | Forest St. Phase 2 (5th 3rd)   |                |                |                  | 19,000          |                | 19,000           |
| 125 422 9840                                    | Slurry Seal, Cape Seal         | 7,620          | 218,168        | 317,184          |                 |                | 250,000          |
|                                                 | <b>TOTAL EXPENSE</b>           | <b>14,849</b>  | <b>218,168</b> | <b>317,184</b>   | <b>19,000</b>   | <b>-</b>       | <b>269,000</b>   |
| <b>Fund 126 MEASURE C - ADA COMPLIANCE</b>      |                                |                |                |                  |                 |                |                  |
| 126 400 4401                                    | Interest Earned                | 53             | 63             | 78               | 50              |                | 50               |
| 126 400 4512                                    | Measure C ADA Compliance       | 5,595          | 5,897          | 5,861            | 6,336           | 6,076          | 6,494            |
|                                                 | <b>TOTAL REVENUE</b>           | <b>5,648</b>   | <b>5,960</b>   | <b>5,939</b>     | <b>6,386</b>    | <b>6,076</b>   | <b>6,544</b>     |
| 126 422 9850                                    | ADA Compliance                 |                | 543            |                  |                 |                | 7,000            |
|                                                 | <b>TOTAL EXPENSE</b>           | <b>-</b>       | <b>543</b>     | <b>-</b>         | <b>-</b>        | <b>-</b>       | <b>7,000</b>     |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**TDA and Measure C Funds**  
**Detail - Revenue and Expense**

| Account                                     | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|---------------------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| <b>Fund 127 MEASURE C -FLEXIBLE FUNDING</b> |                                |                |                |                |                 |                |                  |
| 127 400 4401                                | Interest Earned                | 2,505          | 2,926          | 3,555          | 2,000           |                | 1,000            |
| 127 400 4512                                | Measure C Flexible Funding     | 199,275        | 211,158        | 209,331        | 216,619         | 217,656        | 221,871          |
|                                             | <b>TOTAL REVENUE</b>           | <b>201,780</b> | <b>214,084</b> | <b>212,886</b> | <b>218,619</b>  | <b>217,656</b> | <b>222,871</b>   |
| 127 422 9841                                | Local Funding St.Sweeper CMAQ  |                |                |                |                 |                | 75,000           |
| 127 422 9843                                | Elm/El Rancho Local Match      |                |                |                | 17,500          |                |                  |
| 127 422 9844                                | Annual ADA Improvements        |                |                |                |                 |                | 100,000          |
| 127 422 9850                                | Polk/Forest Reconstruction     |                | 18,827         |                |                 | 148            |                  |
| 127 422 9855                                | Plaza Beautification/Reconst.  |                | 6,163          | 32,597         | 800,000         | 550,519        | 15,000           |
| 127 422 9860                                | Elm Ave Improvements           |                | 20,123         |                |                 | (19,123)       |                  |
| 127 422 9861                                | Elm Beautification 7th to Polk |                |                |                |                 |                | 400,000          |
| 127 422 9863                                | Forest St Reconst (3rd 5th)    |                |                |                | 63,129          |                | 112,000          |
| 127 422 9888                                | Elm/Cambridge Signal (PE) HSIP |                |                |                |                 |                | 8,625            |
|                                             | <b>TOTAL EXPENSE</b>           | <b>-</b>       | <b>45,113</b>  | <b>32,597</b>  | <b>880,629</b>  | <b>531,543</b> | <b>710,625</b>   |

City of Coalinga  
Police Department Asset Forfeiture and Grant Funds  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

| Account                                                 | Description                  | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Proposed |
|---------------------------------------------------------|------------------------------|----------------|----------------|----------------|----------------|------------------|
| <b>Fund 102-Police Dept. Evidence Money in Trust</b>    |                              |                |                |                |                |                  |
| 102-000-1450                                            | Evidence Monies in Trust     | 9,226          | 21,347         | 48,682         | 49,723         | -                |
| <b>Fund 103-Police Dept. Federal Asset Forfeiture</b>   |                              |                |                |                |                |                  |
| <b>BEGINNING CASH BALANCE:</b>                          |                              |                |                | -              | 74,808         | 27,572           |
| 103-400-4816                                            | Forfeiture from US Treasury  | -              | -              | 108,191        | 10,933         | -                |
| <b>TOTAL REVENUE:</b>                                   |                              | -              | -              | 108,191        | 10,933         | -                |
| 103-413-6002                                            | Salaries Part Time           |                |                | -              | 248            |                  |
| 103-413-6003                                            | Salaries Overtime            |                |                | -              | 2,155          |                  |
| 103-413-6203                                            | Social Security FICA         |                |                | -              | 149            |                  |
| 103-413-6204                                            | Medicare Insurance           |                |                | -              | 35             |                  |
| 103-413-7032                                            | PD Fed Asset Forfeiture Exp. |                |                | 33,382         | 55,582         | -                |
| <b>TOTAL EXPENSE:</b>                                   |                              | -              | -              | 33,382         | 58,169         | -                |
| <b>ENDING CASH BALANCE:</b>                             |                              |                |                | 74,808         | 27,572         | 27,572           |
| <b>Fund 116-Police Dept. Forfeiture/Unclaimed Funds</b> |                              |                |                |                |                |                  |
| <b>BEGINNING CASH BALANCE:</b>                          |                              |                |                |                | 8,367          | 57,747           |
| 116-400-4215                                            | Asset Forfeiture Funds       |                |                | 2,485          | 50,524         | -                |
| 116-400-4216                                            | Unclaimed Funds              |                |                | 7,282          | -              | -                |
| <b>TOTAL REVENUE:</b>                                   |                              | -              | -              | 9,767          | 50,524         | -                |
| 116-413-7032                                            | PD Asset Forfeiture Expense  |                |                | 1,400          | 1,144          | -                |
| <b>TOTAL EXPENSE:</b>                                   |                              | -              | -              | 1,400          | 1,144          | -                |
| <b>ENDING CASH BALANCE:</b>                             |                              |                |                | 8,367          | 57,747         | 57,747           |

City of Coalinga  
Police Department Asset Forfeiture and Grant Funds  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

| Account                    | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Proposed |
|----------------------------|--------------------------------|----------------|----------------|----------------|----------------|------------------|
| <b>Fund 105-COPS Grant</b> |                                |                |                |                |                |                  |
|                            | <b>BEGINNING FUND BALANCE:</b> | <b>127,037</b> | <b>66,312</b>  | <b>48,198</b>  | <b>29,741</b>  | <b>28,355</b>    |
| 105-400-4401               | Interest Earned                | 1,362          | 145            | 113            | -              | -                |
| 105-400-4524               | COPS AB1913                    | 100,000        | 100,000        | 100,000        | 100,000        | 100,000          |
| 105-400-4525               | CHUSD Resource Officer Program | 44,000         | -              | -              | -              | -                |
|                            | <b>TOTAL REVENUE:</b>          | <b>145,362</b> | <b>100,145</b> | <b>100,113</b> | <b>100,000</b> | <b>100,000</b>   |
| <b>Expense</b>             |                                |                |                |                |                |                  |
| 105-413-6001               | Salaries Regular               | 52,040         | 12,133         | -              | -              | -                |
| 105-413-6002               | Salaries Part Time             | 4,317          | 2,723          | 2,404          | -              | -                |
| 105-413-6003               | Salaries Overtime              | 58,257         | 32,328         | -              | -              | -                |
| 105-413-6201               | Retirement 401A                | 20,092         | 6,147          | -              | -              | -                |
| 105-413-6202               | Medical/Life Insurance         | 11,738         | 4,683          | -              | -              | -                |
| 105-413-6203               | Social Security FICA           | 7,083          | 2,907          | 149            | -              | -                |
| 105-413-6204               | Medicare Insurance             | 1,657          | 680            | 35             | -              | -                |
| 105-413-6206               | Deferred Comp - 457 Retirement | 382            | 434            | -              | -              | -                |
| 105-413-6207               | Workers Comp. Insurance        | 3,376          | 3,973          | -              | -              | -                |
| 105-413-6208               | Uniform Allowance              | 900            | -              | -              | -              | -                |
| 105-413-9804               | COPS Grant Equipment Expense   | 46,246         | 52,252         | 115,982        | 101,386        | 100,000          |
|                            | <b>TOTAL EXPENSE:</b>          | <b>206,087</b> | <b>118,259</b> | <b>118,570</b> | <b>101,386</b> | <b>100,000</b>   |
|                            | <b>ENDING FUND BALANCE:</b>    | <b>66,312</b>  | <b>48,198</b>  | <b>29,741</b>  | <b>28,355</b>  | <b>28,355</b>    |
| <b>Fund 106-JAG Grant</b>  |                                |                |                |                |                |                  |
|                            | <b>BEGINNING FUND BALANCE:</b> | <b>23,958</b>  | <b>22,887</b>  | <b>15,847</b>  | <b>2,744</b>   | <b>565</b>       |
| 106-400-4523               | JAG Grant                      | -              | -              | -              | -              | -                |
|                            | <b>TOTAL REVENUE:</b>          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| 106-413-7105               | JAG Grant Equipment            | -              | 6,604          | 12,647         | 1,723          | -                |
| 106-413-7203               | JAG Grant-Wireless Telephone   | 1,071          | 435            | 456            | 456            | 460              |
|                            | <b>TOTAL EXPENSE:</b>          | <b>1,071</b>   | <b>7,040</b>   | <b>13,103</b>  | <b>2,179</b>   | <b>460</b>       |
|                            | <b>ENDING FUND BALANCE:</b>    | <b>22,887</b>  | <b>15,847</b>  | <b>2,744</b>   | <b>565</b>     | <b>105</b>       |

City of Coalinga  
Habitat and Impact Fees Funds  
Revenue and Expense  
*FY 2014-2015 Proposed Budget*

| Account                                                | Description                    | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Actual   | 2015<br>Proposed |
|--------------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fund 114-Habitat Conservation Fund</b>              |                                |                  |                  |                  |                  |                  |
|                                                        | <b>BEGINNING FUND BALANCE:</b> | 123,702          | 121,814          | 119,882          | 117,842          | 115,424          |
| 114 400 4401                                           | Interest Earned                | 378              | 361              | 352              |                  |                  |
| 114 400 4603                                           | Habitat Development Fees       |                  |                  |                  |                  |                  |
|                                                        | <b>TOTAL REVENUE:</b>          | <b>378</b>       | <b>361</b>       | <b>352</b>       | <b>-</b>         | <b>-</b>         |
| 114 404 8811                                           | Habitat Conservation Plan      |                  |                  |                  |                  |                  |
| 114 404 9209                                           | Taxes, Licenses, & Fees        | 2,266            | 2,293            | 2,392            | 2,418            |                  |
|                                                        | <b>TOTAL EXPENSE:</b>          | <b>2,266</b>     | <b>2,293</b>     | <b>2,392</b>     | <b>2,418</b>     | <b>-</b>         |
|                                                        | <b>ENDING FUND BALANCE:</b>    | <b>121,814</b>   | <b>119,882</b>   | <b>117,842</b>   | <b>115,424</b>   | <b>115,424</b>   |
| <b>Fund 141-Public Building/Facilities Impact Fees</b> |                                |                  |                  |                  |                  |                  |
|                                                        | <b>BEGINNING FUND BALANCE:</b> | 69,770           | 46,207           | 46,346           | 46,485           | 46,585           |
| 141 400 4401                                           | Interest Earned                | 143              | 140              | 139              |                  |                  |
| 141 400 5105                                           | Building/Facility Impact Fees  |                  |                  |                  | 100              |                  |
|                                                        | <b>TOTAL REVENUE:</b>          | <b>143</b>       | <b>140</b>       | <b>139</b>       | <b>100</b>       | <b>-</b>         |
| 141 422 9805                                           | Improvements O/T Buildings     | 23,707           |                  |                  |                  |                  |
|                                                        | <b>TOTAL EXPENSE:</b>          | <b>23,707</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|                                                        | <b>ENDING FUND BALANCE:</b>    | <b>46,207</b>    | <b>46,346</b>    | <b>46,485</b>    | <b>46,585</b>    | <b>46,585</b>    |
| <b>Fund 142-Law Enforcement Impact Fees</b>            |                                |                  |                  |                  |                  |                  |
|                                                        | <b>BEGINNING FUND BALANCE:</b> | (178,521)        | (178,467)        | (178,414)        | (178,361)        | (178,361)        |
| 142 400 4403                                           | Impact Fees Interest           | 54               | 53               | 53               |                  |                  |
| 142 400 5105                                           | Law Enforcement Impact Fees    |                  |                  |                  |                  |                  |
|                                                        | <b>TOTAL REVENUE:</b>          | <b>54</b>        | <b>53</b>        | <b>53</b>        | <b>-</b>         | <b>-</b>         |
| 142 422 9804                                           | Major Machinery & Equipment    |                  |                  |                  |                  |                  |
|                                                        | <b>TOTAL EXPENSE:</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|                                                        | <b>ENDING FUND BALANCE:</b>    | <b>(178,467)</b> | <b>(178,414)</b> | <b>(178,361)</b> | <b>(178,361)</b> | <b>(178,361)</b> |

City of Coalinga  
Habitat and Impact Fees Funds  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

| Account                                                        | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Actual | 2015<br>Proposed |
|----------------------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|------------------|
| <b>Fund 143-Fire Protection Impact Fees</b>                    |                                |                |                |                |                |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b> | (188,706)      | (227,311)      | (227,111)      | (227,111)      | (226,129)        |
| 143 400 4403                                                   | Impact Fees Interest           |                |                |                |                |                  |
| 143 400 5105                                                   | Fire Protection Impact Fees    |                | 200            |                | 982            |                  |
|                                                                | <b>TOTAL REVENUE:</b>          | -              | <b>200</b>     | -              | <b>982</b>     | -                |
| 143 422 9804                                                   | Fire Truck Upgrade             | 38,605         |                |                |                |                  |
| 143 422 9830                                                   | Ladder Fire Truck Purchase     |                |                |                |                |                  |
|                                                                | <b>TOTAL EXPENSE:</b>          | <b>38,605</b>  | -              | -              | -              | -                |
|                                                                | <b>ENDING FUND BALANCE:</b>    | (227,311)      | (227,111)      | (227,111)      | (226,129)      | (226,129)        |
| <b>Fund 144-Storm Drainage &amp; Flood Control Impact Fees</b> |                                |                |                |                |                |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b> | 330,952        | 131,467        | 131,864        | 127,226        | 24,225           |
| 144 400 4403                                                   | Impact Fees Interest           | 408            | 397            | 380            |                |                  |
| 144 400 5105                                                   | Storm/Flood Control Impact Fee | 49             |                |                |                |                  |
|                                                                | <b>TOTAL REVENUE:</b>          | <b>457</b>     | <b>397</b>     | <b>380</b>     | -              | -                |
| 144 422 9836                                                   | Transfer for Storm Drain       |                |                |                |                |                  |
| 144 422 9822                                                   | Coalinga Sports Complex        | 199,942        |                |                |                |                  |
| 144 422 9855                                                   | Plaza Beautification/Reconst.  |                |                | 5,018          | 103,001        |                  |
| 144 422 9863                                                   | Forest St Reconst (3rd 5th)    |                |                |                |                | 20,000           |
|                                                                | <b>TOTAL EXPENSE:</b>          | <b>199,942</b> | -              | <b>5,018</b>   | <b>103,001</b> | <b>20,000</b>    |
|                                                                | <b>ENDING FUND BALANCE:</b>    | <b>131,467</b> | <b>131,864</b> | <b>127,226</b> | <b>24,225</b>  | <b>4,225</b>     |
| <b>Fund 145-Streets,Bridges Impact Fees</b>                    |                                |                |                |                |                |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b> | 101,558        | 96,763         | 97,055         | 97,345         | 97,345           |
| 145 400 4403                                                   | Impact Fees Interest           | 300            | 292            | 290            |                |                  |
| 145 400 5105                                                   | Street & Roads Impact Fees     |                |                |                |                |                  |
|                                                                | <b>TOTAL REVENUE:</b>          | <b>300</b>     | <b>292</b>     | <b>290</b>     | -              | -                |
| 145 422 9823                                                   | Traffic Study                  | 5,095          |                |                |                |                  |
|                                                                | <b>TOTAL EXPENSE:</b>          | <b>5,095</b>   | -              | -              | -              | -                |
|                                                                | <b>ENDING FUND BALANCE:</b>    | <b>96,763</b>  | <b>97,055</b>  | <b>97,345</b>  | <b>97,345</b>  | <b>97,345</b>    |
| <b>Fund 146-Park Impact Fees</b>                               |                                |                |                |                |                |                  |
|                                                                | <b>BEGINNING FUND BALANCE:</b> | 70,321         |                |                |                |                  |
| 146 400 5105                                                   | Park Impact Fees               |                |                |                |                |                  |
|                                                                | <b>TOTAL REVENUE:</b>          | -              | -              | -              | -              | -                |
| 146 422 9822                                                   | Coalinga Sports Complex        | 70,321         |                |                |                |                  |
|                                                                | <b>TOTAL EXPENSE:</b>          | <b>70,321</b>  | -              | -              | -              | -                |
|                                                                | <b>ENDING FUND BALANCE:</b>    | -              | -              | -              | -              | -                |

City of Coalinga  
Special Assessment Districts Fund 130  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

| Account                               | Description                 | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>YTD | 2015<br>Proposed |
|---------------------------------------|-----------------------------|----------------|----------------|----------------|-------------|------------------|
| 130-400-4401                          | Interest Earned             | 791            | 890            | 903            | -           | -                |
| <b>Elm Avenue A.D. 1992-1</b>         |                             |                |                |                |             |                  |
| 130-451-4701                          | A.D. Bond Payments          | 62,131         | 63,562         | 63,715         | 63,696      | 62,000           |
| <b>TOTAL REVENUE 1992-1:</b>          |                             | 62,131         | 63,562         | 63,715         | 63,696      | 62,000           |
| 130-451-8810                          | Administrative Fees         | 1,312          | 1,352          | 1,341          | 1,399       | 1,400            |
| 130-451-9601                          | Bond Principal Payment      | 35,000         | 35,000         | 40,000         | 45,000      | 45,000           |
| 130-451-9602                          | Bond Interest Payment       | 31,581         | 28,869         | 25,963         | 22,669      | 19,182           |
| <b>TOTAL EXPENSE 1992-1:</b>          |                             | 67,893         | 65,220         | 67,304         | 69,068      | 65,582           |
| <b>Rural Water A.D. #1</b>            |                             |                |                |                |             |                  |
| 130-603-4701                          | A.D. Bond Payments          | -              | -              | -              | -           | -                |
| <b>TOTAL REVENUE #1:</b>              |                             | -              | -              | -              | -           | -                |
| 130-603-8810                          | Administrative Fees         | 668            | 758            | 694            | 715         | 700              |
| <b>TOTAL EXPENSE #1:</b>              |                             | 668            | 758            | 694            | 715         | 700              |
| <b>Juniper Ridge A.D. 1991-1 A</b>    |                             |                |                |                |             |                  |
| 130-707-4401                          | Interest Earned             | -              | -              | 295            | -           | -                |
| 130-707-4701                          | A.D. Bond Payments          | 91,323         | 100,972        | 92,598         | 88,384      | 90,000           |
| 130-707-4702                          | Prepaid Special Assessments | -              | 5,498          | 1,842          | 3,249       | -                |
| 130-707-4703                          | Redemption Premium          | -              | 169            | 55             | 101         | -                |
| 130-707-4705                          | Legal & Publishing Fees     | -              | 184            | 78             | 150         | -                |
| <b>TOTAL REVENUE 1991-1A:</b>         |                             | 91,323         | 106,824        | 94,868         | 91,884      | 90,000           |
| 130-707-8810                          | Administrative Fees         | 1,704          | 1,739          | 1,768          | 1,807       | 1,800            |
| 130-707-9601                          | Bond Principal Payment      | 50,000         | 50,000         | 55,000         | 85,000      | 70,000           |
| 130-707-9602                          | Bond Interest Payment       | 39,525         | 34,875         | 29,993         | 24,413      | 16,275           |
| <b>TOTAL EXPENSE 1991-1A:</b>         |                             | 91,229         | 86,614         | 86,761         | 111,220     | 88,075           |
| <b>Monterey Extension A.D. 1991-2</b> |                             |                |                |                |             |                  |
| 130-708-4701                          | A.D. Bond Payments          | 29,169         | 27,510         | 27,641         | 29,333      | 28,000           |
| <b>TOTAL REVENUE 1991-2:</b>          |                             | 29,169         | 27,510         | 27,641         | 29,333      | 28,000           |
| 130-708-8810                          | Administrative Fees         | 758            | 766            | 781            | 802         | 850              |
| 130-708-9601                          | Bond Principal Payment      | 15,000         | 15,000         | 15,000         | 20,000      | 25,000           |
| 130-708-9602                          | Bond Interest Payment       | 12,588         | 11,163         | 9,738          | 8,075       | 5,938            |
| <b>TOTAL EXPENSE 1991-2:</b>          |                             | 28,346         | 26,929         | 25,519         | 28,877      | 31,788           |
| <b>Juniper Ridge A.D. 1991-1 B</b>    |                             |                |                |                |             |                  |
| 130-775-4401                          | Interest Earned             | -              | -              | 103            | -           | -                |
| 130-775-4701                          | A.D. Bond Payments          | 17,782         | 21,366         | 18,824         | 17,841      | 17,000           |
| 130-775-4702                          | Prepaid Special Assessments | -              | 1,329          | 441            | 754         | -                |
| 130-775-4703                          | Redemption Premium          | -              | 41             | 13             | 23          | -                |
| 130-775-4705                          | Legal & Publishing Fees     | -              | 120            | 57             | 112         | -                |
| <b>TOTAL REVENUE 1991-1B:</b>         |                             | 17,782         | 22,856         | 19,438         | 18,730      | 17,000           |
| 130-775-8810                          | Administrative Fees         | 1,639          | 1,673          | 1,703          | 1,729       | 1,750            |
| 130-775-9601                          | Bond Principal Payment      | 7,000          | 6,000          | 11,000         | 16,000      | 10,000           |
| 130-775-9602                          | Bond Interest Payment       | 6,092          | 5,487          | 4,697          | 3,674       | 2,232            |
| <b>TOTAL EXPENSE 1991-1B:</b>         |                             | 14,731         | 13,160         | 17,400         | 21,403      | 13,982           |
| <b>Fund 130</b>                       |                             |                |                |                |             |                  |
| <b>BEGINNING FUND BALANCE:</b>        |                             | 268,117        | 266,444        | 295,404        | 304,291     | 276,651          |
| TOTAL REVENUE FUND 130:               |                             | 201,195        | 221,642        | 206,564        | 203,643     | 197,000          |
| TOTAL EXPENSE FUND 130:               |                             | 202,868        | 192,682        | 197,677        | 231,283     | 200,127          |
| <b>Fund 130</b>                       |                             |                |                |                |             |                  |
| <b>ENDING FUND BALANCE:</b>           |                             | 266,444        | 295,404        | 304,291        | 276,651     | 273,524          |

City of Coalinga  
Coalinga Public Financing Authority Fund 150  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

| Account               | Description                    | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>YTD      | 2015<br>Proposed |
|-----------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 150-400-4401          | Interest Earned                | 63,709           | 62,083           | 62,333           | -                | 60,000           |
| 150-400-4420          | Transfer from Successor Agency | -                | 225,901          | 890,404          | 531,741          | 703,101          |
| 150-400-4422          | Transfer From RDA Fund         | 880,945          | 653,926          | -                | -                | -                |
| 150-400-4423          | Transfer From A.D. Fund        | 196,786          | 186,393          | 191,389          | 224,830          | 193,627          |
| 150-400-4424          | Transfer From Water Fund       | 608,049          | 3,610,045        | 776,167          | 317,947          | 319,638          |
| 150-400-4425          | Transfer From Sewer Fund       | 171,455          | 1,321,756        | 144,711          | -                | -                |
| 150-400-4426          | Transfer From Airport Fund     | 62,110           | 63,725           | 60,138           | 61,344           | 62,175           |
| 150-400-4433          | West Hills Col. Dorm Loan Pmt  | 111,175          | 415,194          | -                | -                | -                |
| <b>TOTAL REVENUE:</b> |                                | <b>2,094,229</b> | <b>6,539,023</b> | <b>2,125,142</b> | <b>1,135,862</b> | <b>1,338,541</b> |
| 150-751-9601          | Principal-1998 Series A        | 685,000          | 730,000          | 775,000          | 820,000          | 865,000          |
| 150-751-9602          | Interest-1998 Series A         | 390,845          | 351,933          | 309,189          | 208,235          | 213,682          |
| 150-751-9603          | Fiscal Agent Fees-1998 A       | 2,000            | 2,714            | 2,915            | 3,327            | 3,300            |
| 150-752-9601          | Principal-1998 Series B        | 30,000           | 105,000          | 25,000           | 25,000           | 35,000           |
| 150-752-9602          | Interest-1998 Series B         | 11,430           | 9,950            | 5,088            | 4,000            | 5,750            |
| 150-752-9603          | Fiscal Agent Fees-1998 B       | 500              | 1,928            | 2,915            | 3,327            | 3,300            |
| 150-753-9601          | Principal-1998 Series C        | 145,000          | 385,000          | 100,000          | 85,000           | 110,000          |
| 150-753-9602          | Interest-1998 Series C         | 47,866           | 39,753           | 19,050           | 14,308           | 20,650           |
| 150-753-9603          | Fiscal Agent Fees-1998 C       | 500              | 500              | 2,915            | 3,327            | 3,300            |
| 150-754-9601          | Principal-2000 Wtr/Swr         | 330,000          | 4,499,486        | -                | -                | -                |
| 150-754-9602          | Interest-2000 Wtr/Swr          | 128,360          | 111,200          | -                | -                | -                |
| 150-754-9603          | Fiscal Agent Fees-2000 Wtr/Swr | 5,830            | 6,619            | -                | -                | -                |
| 150-755-9601          | Principal-2000 RDA             | 10,000           | 10,000           | 15,000           | -                | 15,000           |
| 150-755-9602          | Interest-2000 RDA              | 160,603          | 160,088          | 159,430          | -                | 157,810          |
| 150-755-9603          | Fiscal Agent Fees-2000 RDA     | 2,860            | -                | -                | -                | -                |
| 150-755-9606          | Fiscal Agent fees-2009 RDA A   | 3,950            | -                | -                | -                | -                |
| 150-755-9609          | Fiscal Agent Fees-2009 RDA B   | 1,500            | -                | -                | -                | -                |
| 150-755-9612          | Fiscal Agent Fees-2009 RDA C   | 1,500            | -                | -                | -                | -                |
| 150-757-8810          | Professional Svc-2012 Wtr/Swr  | -                | -                | -                | -                | -                |
| 150-757-9601          | Principal-2012 Water/Sewer     | -                | -                | -                | -                | -                |
| 150-757-9602          | Interest-2012 Water & Sewer    | -                | -                | 600,828          | -                | -                |
| 150-757-9603          | Fiscal Agent Fees-2012 Wtr/Swr | -                | -                | -                | -                | -                |
| 150-900-9407          | Transfer to RDA SA Fund 820    | -                | 648,567          | -                | 183,386          | 177,062          |
| <b>TOTAL EXPENSE:</b> |                                | <b>1,957,744</b> | <b>7,062,737</b> | <b>2,017,330</b> | <b>1,349,910</b> | <b>1,609,854</b> |
| <b>Fund 150</b>       | <b>BEGINNING FUND BALANCE:</b> | 2,130,387        | 2,266,872        | 1,743,158        | 1,850,970        | 1,636,922        |
|                       | TOTAL REVENUE FUND 150:        | 2,094,229        | 6,539,023        | 2,125,142        | 1,135,862        | 1,338,541        |
|                       | TOTAL EXPENSE FUND 150:        | 1,957,744        | 7,062,737        | 2,017,330        | 1,349,910        | 1,609,854        |
| <b>Fund 150</b>       | <b>ENDING FUND BALANCE:</b>    | 2,266,872        | 1,743,158        | 1,850,970        | 1,636,922        | 1,365,609        |



City of Coalinga  
Water Enterprise Fund 501  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

|                                | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>YTD      | 2015<br>Proposed |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Beginning Fund Balance</b>  | <b>7,077,044</b> | <b>4,782,423</b> | <b>4,236,410</b> | <b>3,769,206</b> | <b>4,079,166</b> |
| <b>Revenue:</b>                | 3,502,426        | 4,126,596        | 4,079,772        | 4,038,261        | 4,093,849        |
| 2012 Water Bond Proceeds       |                  |                  |                  | 2,375,099        | 1,200,000        |
| <b>Total Revenue:</b>          | <b>3,502,426</b> | <b>4,126,596</b> | <b>4,079,772</b> | <b>6,413,360</b> | <b>5,293,849</b> |
| <b>Expense:</b>                |                  |                  |                  |                  |                  |
| Water Plant                    | 2,548,937        | 3,388,205        | 3,193,089        | 3,041,156        | 3,803,457        |
| 2012 Water Bond Project        |                  |                  |                  | 2,462,356        | 1,200,000        |
|                                |                  |                  |                  | 5,503,512        | 5,003,457        |
| Water Distribution             | 1,323,399        | 1,284,404        | 1,353,887        | 599,888          | 736,709          |
| <b>Total Expense:</b>          | <b>3,872,336</b> | <b>4,672,609</b> | <b>4,546,976</b> | <b>6,103,400</b> | <b>5,740,166</b> |
| Variance: Revenue vs Expense   | (369,910)        | (546,013)        | (467,204)        | 309,960          | (446,317)        |
| <b>Ending Fund Balance</b>     | <b>6,707,134</b> | <b>4,236,410</b> | <b>3,769,206</b> | <b>4,079,166</b> | <b>3,632,849</b> |
| Prior Year Adjustment Fund Bal | (1,924,710)      |                  |                  |                  |                  |
| <b>Ending Fund Balance</b>     | <b>4,782,424</b> |                  |                  |                  |                  |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                 | Description                    | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Adopted  | 2014<br>YTD      | 2015<br>Proposed |
|-----------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>FUND 501 - WATER ENTERPRISE FUND</b> |                                |                  |                  |                  |                  |                  |                  |
| 501 400 4812                            | Operating Transfer In          |                  | 467,196          |                  |                  |                  |                  |
| 501 400 4401                            | Interest Earned                | 3,745            | 2,666            | 2,276            | 3,000            |                  | 3,000            |
| 501 400 4816                            | Miscellaneous Revenues         |                  |                  |                  |                  | 5,700            | 2,500            |
| 501 400 5101                            | Treated Water Sales            | 3,251,245        | 3,432,443        | 3,917,582        | 4,015,970        | 3,900,660        | 4,031,000        |
| 501 400 5102                            | Untreated Water Sales Contract | 222,641          | 202,103          | 140,125          | 150,000          | 92,362           | 15,000           |
| 501 400 5103                            | Installation Charges           | 8,166            | 3,844            | 3,242            | 4,000            | 12,147           | 4,000            |
| 501 400 5104                            | Account Service Charges        | 3,281            | 4,996            | 3,198            | 3,500            | 14,043           | 1,000            |
| 501 400 5105                            | Water Dev. Impact Fees         | 13,349           | 13,349           | 13,349           | 13,349           | 13,349           | 13,349           |
| 501 400 4692                            | Use of 2012 Water Bond Proceed |                  |                  |                  | 5,000,000        | 2,375,099        | 1,200,000        |
| 501 400 5090                            | Electric Demand Response Pgm   |                  |                  |                  |                  |                  | 24,000           |
| <b>TOTAL REVENUE:</b>                   |                                | <b>3,502,426</b> | <b>4,126,596</b> | <b>4,079,772</b> | <b>9,189,819</b> | <b>6,413,361</b> | <b>5,293,849</b> |

**EXPENSE**

**Water Plant Division**

|                        |                                |                |                |                |                |                |                |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 501 503 6001           | Salaries Regular               | 284,813        | 294,872        | 284,031        | 238,951        | 255,362        | 267,187        |
| 501 503 6002           | Salaries Part Time             |                | 3,246          | 5,515          | 9,880          | 2,671          | 19,760         |
| 501 503 6003           | Salaries Overtime              | 21,651         | 11,849         | 22,312         | 17,554         | 32,673         | 33,118         |
| 501 503 6004           | Salaries Scheduled Standby     |                | 37,037         | 14,087         |                |                |                |
| 501 503 6005           | Salaries Cash Outs             |                | 709            | 1,153          |                |                |                |
| 501 503 6200           | Retirement CALPERS             |                |                | 8,909          | 18,808         | 19,286         | 20,476         |
| 501 503 6201           | Retirement 401A                | 41,663         | 49,842         | 24,412         |                |                |                |
| 501 503 6202           | Medical/Life Insurance         | 43,709         | 50,020         | 59,139         | 59,211         | 60,441         | 59,477         |
| 501 503 6203           | Social Security FICA           | 18,012         | 21,679         | 19,474         | 15,649         | 17,369         | 18,571         |
| 501 503 6204           | Medicare Insurance             | 4,283          | 5,173          | 4,606          | 3,660          | 4,062          | 4,344          |
| 501 503 6205           | Disability Income Insurance    | 98             | 109            | 78             | 135            | 134            | 135            |
| 501 503 6206           | Deferred Comp 457 Retirement   | 5,496          | 6,148          | 4,522          | 3,404          | 3,043          | 3,380          |
| 501 503 6207           | Workers Comp. Insurance        | 16,497         | 20,462         | 14,653         | 27,006         | 23,848         | 17,500         |
| 501 503 6208           | Safety Boot Allowance          | 515            | 383            | 476            |                | 518            |                |
| 501 503 6220           | Retirement CalPERS UL          |                |                |                | 2,390          |                | 2,672          |
| 501 503 9002           | Unemployment Claims            | 105            | 4,484          | 2,745          | 2,664          |                | 3,102          |
| <b>Personnel Cost:</b> |                                | <b>436,842</b> | <b>506,014</b> | <b>466,111</b> | <b>399,312</b> | <b>419,406</b> | <b>449,722</b> |
| 501 503 8821           | State of CA PVSP Water Refund  |                | 379,567        |                |                |                |                |
| 501 503 7001           | Office Supplies                | 593            | 1,245          | 1,563          | 1,588          | 1,040          | 1,588          |
| 501 503 7003           | Postage & Freight Out          | 179            | 132            | 203            | 1,029          | 102            | 1,029          |
| 501 503 7004           | Printing & Binding             | 3,153          | 3,311          | 525            | 3,535          | 3,766          | 3,535          |
| 501 503 7006           | Small Tools & Equipment        | 77             | 816            | 2,382          | 2,500          | 1,585          | 2,500          |
| 501 503 7010           | Uniforms                       | 599            | 605            |                | 1,600          | 496            | 1,750          |
| 501 503 7014           | Utility Parts & Supplies       | 25,300         | 24,222         | 29,971         | 30,000         | 31,756         | 30,000         |
| 501 503 7016           | Gasoline & Diesel              | 10,978         | 11,863         | 15,653         | 17,000         | 16,997         | 17,000         |
| 501 503 7020           | Lab Supplies                   | 2,599          | 2,624          | 2,350          | 4,000          | 1,330          | 5,000          |
| 501 503 7021           | Chemicals Ammonia              | 29,755         | 37,860         | 34,890         | 38,000         | 37,874         | 38,000         |
| 501 503 7022           | Chemicals Zinc. Ortho.         | 20,674         | 34,615         | 71,354         | 72,000         |                | 72,000         |
| 501 503 7023           | Chemicals Chlorine             | 17,140         | 15,715         | 14,683         | 23,000         | 30,888         | 23,000         |
| 501 503 7024           | Chemicals Aluminate Sulfate    | 63,061         | 70,167         | 79,040         | 80,000         | 70,431         | 80,000         |
| 501 503 7025           | Chemicals Fluoride             | 10,551         | 27,045         | 10,579         | 50,000         | 13,231         | 50,000         |
| 501 503 7027           | Chemicals Polymers             | 35,770         | 52,569         |                | 61,000         | 70,034         | 75,000         |
| 501 503 7030           | Chemicals Salt                 | 11,052         | 11,539         | 11,767         | 17,500         | 7,830          | 17,500         |
| 501 503 7044           | Miscellaneous Supplies         | 308            | 605            | 496            | 1,000          | 970            | 1,000          |
| 501 503 7201           | Water, Gas, Sanitation & Sewer | 302            | 408            | 768            | 1,000          | 774            | 1,000          |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                            | Description                      | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Adopted  | 2014<br>YTD      | 2015<br>Proposed |
|------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 501 503 7202                       | Electric                         | 518,380          | 581,605          | 626,399          | 600,000          | 520,053          | 600,000          |
| 501 503 7203                       | Telephone                        | 960              | 961              | 1,008            | 2,300            | 1,322            | 1,500            |
| 501 503 8001                       | Water Purchases                  | 723,939          | 724,883          | 732,266          | 800,000          | 731,250          | 800,000          |
| 501 503 8007                       | Miscellaneous Items              | 1,892            |                  | 1,807            | 4,000            | 3,449            | 4,000            |
| 501 503 8203                       | Equipment Rental                 |                  |                  |                  | 1,000            |                  | 1,000            |
| 501 503 8401                       | Office Equip Repairs & Maint     |                  |                  |                  | 145              | 178              |                  |
| 501 503 8402                       | Major Equip Repairs & Maint.     | 52,616           | 71,312           | 58,174           | 85,000           | 96,616           | 85,000           |
| 501 503 8403                       | Bldg Repairs, Maint & Security   | 1,184            | 1,941            | 1,270            | 7,500            | 1,240            | 7,500            |
| 501 503 8405                       | Grounds Chemicals & Maint.       | 207              | 1,254            |                  | 3,000            | 92               | 3,000            |
| 501 503 8406                       | Vehicle Repairs & Maintenance    | 3,673            | 1,941            | 4,556            | 5,500            | 4,891            | 5,500            |
| 501 503 8407                       | Safety Equip. Repairs & Maint.   | 370              | 974              | 2,669            | 4,000            | 5,038            | 4,000            |
| 501 503 8601                       | Training, Travel, & Conference   | 644              | 3,637            | 5,502            | 5,070            | 4,084            | 5,070            |
| 501 503 8603                       | Cert, Renewal, Subs & Dues       | 3,821            | 2,764            | 3,497            | 5,529            | 2,382            | 5,529            |
| 501 503 8806                       | Westlands Coalinga Canal Maint   | 90,285           | 62,823           | 112,555          | 95,000           | 154,355          | 95,000           |
| 501 503 8807                       | USBR Maint & Restoration Fees    |                  |                  |                  |                  | 50               |                  |
| 501 503 8808                       | Outside Laboratory               | 15,947           | 18,024           | 23,538           | 35,000           | 18,558           | 35,000           |
| 501 503 8810                       | Professional Services            | 44,863           | 54,625           | 55,026           | 60,125           | 24,936           | 60,125           |
| 501 503 8813                       | Grant Writing/Application        |                  |                  |                  | 12,000           |                  | 12,000           |
| 501 503 8901                       | Personnel Advertising            |                  |                  |                  | 176              |                  | 100              |
| 501 503 8902                       | Interview Expenses               | 13,852           |                  |                  | 6                |                  | 5                |
| 501 503 8904                       | Physical w/Drug & Alcohol Test   |                  |                  |                  | 878              | 102              | 100              |
| 501 503 9001                       | Liability & Property Insurance   | 4,408            | 18,699           | 17,650           | 23,092           | 19,407           | 18,075           |
| 501 503 9004                       | Claims & Judgments               |                  | 958              |                  |                  |                  |                  |
| 501 503 9209                       | Taxes, Licenses, & Fees          | 72,112           | 6,946            | 7,543            | 8,000            | 9,898            | 8,000            |
| 501 503 9403                       | Amortization Expense             | 134,098          | 4,358            | 17,432           |                  |                  |                  |
| 501 503 9404                       | Cost Allocation Utility Bill     |                  | 78,275           | 71,140           | 71,044           |                  | 70,000           |
| 501 503 9405                       | Overhead Allocation General      | 14,394           | 134,098          | 134,098          | 134,098          | 134,098          | 134,098          |
| 501 503 9804                       | Major Machinery & Equipment      |                  | 13,471           | 15,684           | 65,000           | 42,611           | 65,000           |
| 501 503 9805                       | Improvements (Turbidimeters)     |                  | 5,465            | 2,180            | 8,000            | 863              | 8,000            |
| 501 503 9806                       | Derrick Reservoir Valve Replac   |                  |                  |                  | 25,000           |                  | 15,000           |
| 501 503 9807                       | Ammonia Analyzer Replacement     |                  |                  |                  | 10,000           | 8,165            | 10,000           |
| 501 503 9808                       | Disinfection Byproducts Study    |                  |                  | 24,756           | 55,000           | 11,928           | 55,000           |
| 501 503 9809                       | SCBA 2 Unit Purchase             |                  | 3,486            |                  | 9,000            | 6,474            | 9,000            |
| 501 503 9811                       | Calaveras Reservoir Inlet Rep.   |                  |                  |                  | 25,000           |                  | 25,000           |
| 501 503 9844                       | Water Revenue Bond Projects      |                  |                  |                  | 600,000          | 28,377           | 1,000,000        |
| 501 503 9845                       | Palmer Reservoir Bond Project    |                  | 14,567           |                  | 4,400,000        | 2,433,979        | 200,000          |
| 501 503 9846                       | Sodium Hypochlorite Tank Replace |                  | 31,029           |                  |                  |                  |                  |
| 501 503 9603                       | Fiscal Agent Fees                | 85,794           |                  | 2,058            | 2,000            | 2,165            | 2,100            |
| 501 503 9611                       | 1993 Water Plant Expan. Princ    |                  |                  |                  | 195,000          |                  | 210,000          |
| 501 503 9612                       | 1993 Water Plant Expan. Int.     | 20,350           | 74,863           | 63,103           | 50,516           | 50,516           | 37,100           |
| 501 503 9613                       | 1994 USBR Voluntary Principal    |                  |                  |                  | 65,000           |                  | 70,000           |
| 501 503 9614                       | 1994 USBR Voluntary Interest     | 76,218           | 16,253           | 10,726           | 7,432            | 7,431            | 2,538            |
| 501 503 9616                       | 2000 Bonds CIP Interest          |                  | 164,067          |                  |                  |                  |                  |
| 501 503 9617                       | 2012 Water Rev Bonds Principal   |                  |                  |                  |                  |                  |                  |
| 501 503 9618                       | 2012 Water Rev Bonds Interest    |                  | 114,010          | 456,116          | 470,493          | 470,493          | 470,493          |
| <b>O &amp; M Cost:</b>             |                                  | <b>2,112,096</b> | <b>2,882,191</b> | <b>2,726,978</b> | <b>8,354,656</b> | <b>5,084,105</b> | <b>4,553,735</b> |
| <b>Water Plant Total:</b>          |                                  | <b>2,548,938</b> | <b>3,388,205</b> | <b>3,193,089</b> | <b>8,753,968</b> | <b>5,503,512</b> | <b>5,003,457</b> |
| <b>Water Distribution Division</b> |                                  |                  |                  |                  |                  |                  |                  |
| 501 508 6001                       | Salaries Regular                 | 198,195          | 194,205          | 202,074          | 226,373          | 216,206          | 224,430          |
| 501 508 6003                       | Salaries Overtime                | 10,121           | 10,587           | 13,861           | 13,966           | 12,032           | 11,138           |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Water Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                          | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD | 2015<br>Proposed |
|----------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|-------------|------------------|
| 501 508 6005                     | Salaries Cash Outs             |                | 709            | 1,035          |                 | 639         |                  |
| 501 508 6200                     | Retirement CALPERS             |                |                | 7,287          | 18,259          | 16,836      | 18,018           |
| 501 508 6201                     | Retirement 401A                | 28,701         | 28,524         | 14,269         |                 |             |                  |
| 501 508 6202                     | Medical/Life Insurance         | 36,032         | 32,300         | 41,374         | 47,621          | 45,763      | 49,785           |
| 501 508 6203                     | Social Security FICA           | 12,254         | 12,079         | 12,675         | 14,425          | 13,702      | 14,101           |
| 501 508 6204                     | Medicare Insurance             | 2,937          | 2,927          | 3,016          | 3,374           | 3,205       | 3,298            |
| 501 508 6205                     | Disability Income Insurance    | 97             | 109            | 69             | 117             | 119         | 118              |
| 501 508 6206                     | Deferred Comp 457 Retirement   | 3,673          | 4,093          | 4,355          | 3,116           | 3,165       | 1,942            |
| 501 508 6207                     | Workers Comp. Insurance        | 10,838         | 13,436         | 22,839         | 20,135          | 18,796      | 12,800           |
| 501 508 6208                     | Uniform Allowance              |                | 361            | 165            | 390             | 390         | 390              |
| 501 508 6220                     | Retirement CalPERS UL          |                |                |                | 2,268           |             | 2,249            |
| 501 508 9002                     | Unemployment Claims            |                |                |                | 2,407           |             | 2,360            |
| <b>Personnel Cost:</b>           |                                | 302,848        | 299,332        | 323,018        | 352,451         | 330,853     | 340,629          |
| 501 500 9402                     | Bad Debt Expense               | 4,067          | (20,874)       | 30,988         | 5,000           | 26,369      | 10,000           |
| 501 508 7001                     | Office Supplies                | 951            | 835            | 228            | 912             | 317         | 850              |
| 501 508 7003                     | Postage & Freight Out          |                |                |                | 21              | 2           | 21               |
| 501 508 7004                     | Printing & Binding             |                |                |                | 25              |             | 25               |
| 501 508 7006                     | Small Tools & Equipment        | 1,511          | 1,651          | 1,471          | 2,300           | 2,278       | 2,300            |
| 501 508 7010                     | Uniforms                       | 800            | 745            | 669            | 750             | 824         | 750              |
| 501 508 7013                     | Street Materials               | 177            | 1,250          | 824            | 1,000           | 335         | 1,000            |
| 501 508 7014                     | Utility Parts & Supplies       | 21,102         | 13,658         | 25,170         | 18,000          | 25,319      | 18,000           |
| 501 508 7016                     | Gasoline & Diesel              | 8,591          | 8,591          | 9,039          | 9,000           | 8,441       | 9,000            |
| 501 508 7044                     | Miscellaneous Supplies         | 301            | 109            | 301            | 300             | 33          | 300              |
| 501 508 7202                     | Electric                       | 2,253          | 1,936          | 2,018          | 2,300           | 1,891       | 2,300            |
| 501 508 8401                     | Office Equip, Repairs & Maint. |                |                |                | 602             | 1,131       | 500              |
| 501 508 8403                     | Buildings Repairs & Maint.     | 140            | 263            | 182            | 7,500           | 7,368       | 7,500            |
| 501 508 8406                     | Vehicle Parts, Repairs & Maint | 378            | 2,554          | 3,400          | 3,600           | 1,366       | 3,600            |
| 501 508 8407                     | Misc. Repairs & Maint          | 140            |                |                |                 |             |                  |
| 501 508 8601                     | Training, Travel, & Conference | 1,302          | 80             | 1,970          | 3,049           | 374         | 3,000            |
| 501 508 8603                     | Subs., Dues, & Publications    | 629            | 123            | 142            | 671             | 130         | 650              |
| 501 508 8810                     | Professional Services          | 6,951          | 3,658          | 5,531          | 20,088          | 11,583      | 20,000           |
| 501 508 8812                     | Geographic Information Systems |                |                |                | 10,000          | 6,423       | 10,000           |
| 501 508 8813                     | Grant Writing/Application      |                |                |                | 12,000          |             | 8,000            |
| 501 508 8814                     | Water Conservation Plan BMP    |                |                |                | 8,100           |             | 8,100            |
| 501 508 8901                     | Personnel Advertising          |                |                |                | 123             |             | 123              |
| 501 508 8902                     | Interview Expenses             |                |                |                | 4               |             | 4                |
| 501 508 8904                     | Physical w/Drug & Alcohol Test |                |                |                | 615             |             | 615              |
| 501 508 9001                     | Liability & Property Insurance | 9,036          | 12,278         | 10,975         | 17,217          | 15,631      | 13,305           |
| 501 508 9004                     | Claims & Judgments             |                | 4,376          |                |                 | 2,153       |                  |
| 501 508 9209                     | Taxes, Licenses, & Fees        | 355            | 106            | 106            | 175             | 106         | 175              |
| 501 508 9401                     | Depreciation Expense           | 696,630        | 679,807        | 667,405        |                 |             |                  |
| 501 508 9404                     | Cost Allocation Utility Bill   | 133,924        | 141,664        | 132,118        | 131,938         |             | 130,000          |
| 501 508 9405                     | Overhead Allocation General    | 101,162        | 101,162        | 101,162        | 101,162         | 101,162     | 101,162          |
| 501 508 9804                     | Major Machinery & Equipment    | 3,571          | 2,629          | 6,593          | 6,300           | 1,321       | 18,800           |
| 501 508 9806                     | Water Meters                   | 26,580         | 28,471         | 28,904         | 32,000          | 20,144      | 26,000           |
| 501 508 9855                     | Plaza Beautification/Reconst.  |                |                | 1,673          | 36,000          | 34,334      |                  |
| <b>O &amp; M Cost:</b>           |                                | 1,020,552      | 985,072        | 1,030,869      | 430,752         | 269,035     | 396,080          |
| <b>Water Distribution Total:</b> |                                | 1,323,400      | 1,284,403      | 1,353,887      | 783,203         | 599,888     | 736,709          |
| <b>TOTAL EXPENSE:</b>            |                                | 3,872,338      | 4,672,608      | 4,546,976      | 9,537,171       | 6,103,399   | 5,740,166        |

City of Coalinga  
Gas Enterprise Fund 502  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

|                               | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>YTD      | 2015<br>Proposed |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Beginning Fund Balance</b> | <b>2,870,585</b> | <b>3,143,914</b> | <b>3,120,933</b> | <b>2,865,022</b> | <b>2,746,319</b> |
| <b>Revenue:</b>               | 2,399,546        | 1,905,496        | 1,688,410        | 1,621,061        | 1,663,000        |
| <b>Expense:</b>               | 2,126,217        | 1,928,478        | 1,944,321        | 1,739,764        | 2,510,814        |
| Variance: Revenue vs Expense  | 273,329          | (22,982)         | (255,911)        | (118,703)        | (847,814)        |
| <b>Ending Fund Balance</b>    | <b>3,143,914</b> | <b>3,120,932</b> | <b>2,865,022</b> | <b>2,746,319</b> | <b>1,898,505</b> |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Gas Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                               | Description             | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Adopted  | 2014<br>YTD      | 2015<br>Proposed |
|---------------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fund 502 - GAS ENTERPRISE FUND</b> |                         |                  |                  |                  |                  |                  |                  |
| 502 400 4401                          | Interest Earned         | 6,694            | 6,890            | 5,903            | 7,000            |                  | 5,000            |
| 502 400 5201                          | Natural Gas Sales       | 2,392,852        | 1,898,006        | 1,675,879        | 1,777,000        | 1,604,294        | 1,650,000        |
| 502 400 5202                          | Installation Charges    |                  | 600              | 1,315            | 500              | 15,000           | 5,000            |
| 502 400 5203                          | Account Service Charges |                  |                  | 5,313            | 3,000            | 1,767            | 3,000            |
|                                       | <b>TOTAL REVENUE:</b>   | <b>2,399,546</b> | <b>1,905,496</b> | <b>1,688,410</b> | <b>1,787,500</b> | <b>1,621,061</b> | <b>1,663,000</b> |

**EXPENSE**

|              |                                |                |                |                |                |                |                |
|--------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 502 510 6001 | Salaries Regular               | 209,288        | 205,801        | 215,053        | 243,306        | 233,008        | 238,611        |
| 502 510 6002 | Salaries Part Time             |                | 760            | 15,480         |                |                |                |
| 502 510 6003 | Salaries Overtime              | 8,961          | 9,900          | 12,221         | 13,966         | 10,728         | 11,138         |
| 502 510 6005 | Salaries Cash Outs             |                | 1,418          | 1,430          | 216            | 639            | 207            |
| 502 510 6200 | Retirement CALPERS             |                |                | 7,828          | 19,640         | 18,014         | 19,170         |
| 502 510 6201 | Retirement 401A                | 29,900         | 30,278         | 14,506         |                |                |                |
| 502 510 6202 | Medical/Life Insurance         | 36,427         | 32,872         | 42,355         | 49,726         | 47,708         | 51,782         |
| 502 510 6203 | Social Security FICA           | 12,510         | 12,536         | 14,091         | 15,480         | 14,710         | 14,985         |
| 502 510 6204 | Medicare Insurance             | 3,068          | 3,137          | 3,400          | 3,620          | 3,440          | 3,505          |
| 502 510 6205 | Disability Income Insurance    | 195            | 219            | 93             | 143            | 146            | 143            |
| 502 510 6206 | Deferred Comp 457 Retirement   | 3,656          | 4,071          | 4,333          | 3,119          | 3,168          | 1,942          |
| 502 510 6207 | Workers Comp. Insurance        | 11,002         | 14,402         | 23,563         | 21,524         | 20,114         | 13,550         |
| 502 510 6208 | Uniform Allowance              |                | 488            | 110            | 390            | 390            | 390            |
| 502 510 6220 | Retirement CalPERS UL          |                |                |                | 2,439          |                | 2,393          |
| 502 510 9002 | Unemployment Claims            |                |                | 25,099         | 2,579          | 531            | 2,504          |
|              | <b>Personnel Cost:</b>         | <b>315,006</b> | <b>315,881</b> | <b>379,561</b> | <b>376,148</b> | <b>352,595</b> | <b>360,320</b> |
| 502 500 9402 | Bad Debt Expense               | 69,938         | 33,145         | 26,793         | 5,000          | 30,096         | 10,000         |
| 502 510 7001 | Office Supplies                | 1,063          | 732            | 423            | 862            | 707            | 862            |
| 502 510 7003 | Postage & Freight Out          | 35             | 11             | 16             | 156            | 184            | 156            |
| 502 510 7004 | Printing & Binding             |                |                |                | 25             |                | 25             |
| 502 510 7006 | Small Tools & Equipment        | 363            | 1,729          | 734            | 3,300          | 2,291          | 3,300          |
| 502 510 7010 | Uniforms                       | 374            | 446            | 370            | 450            | 899            | 450            |
| 502 510 7013 | Street Materials               |                |                |                | 800            | 580            | 800            |
| 502 510 7014 | Utility Parts & Supplies       | 5,365          | 10,008         | 4,183          | 10,000         | 9,205          | 10,000         |
| 502 510 7016 | Gasoline & Diesel              | 7,490          | 8,600          | 9,025          | 9,000          | 8,548          | 9,500          |
| 502 510 7044 | Miscellaneous Supplies         | 265            | 270            | 177            | 400            | 354            | 400            |
| 502 510 7202 | Electric                       | 6,395          | 6,101          | 6,497          | 6,500          | 5,979          | 6,500          |
| 502 510 7203 | Telephone                      | 2,090          | 1,862          | 1,847          | 2,100          | 2,156          | 2,100          |
| 502 510 8002 | PG&E Wholesale Transportation  |                |                | 127,620        | 80,000         | 141,309        | 140,000        |
| 502 510 8003 | Gas Purchases for Resale       | 1,293,297      | 1,161,448      | 1,058,448      | 1,500,000      | 904,175        | 1,500,000      |
| 502 510 8010 | Gas Assistance Program         | 7,152          | 2,499          | 3,829          | 7,600          | 2,454          | 7,600          |
| 502 510 8401 | Office Equip Repairs & Maint   | 191            | 136            | 245            | 1,003          | 1,555          | 1,000          |
| 502 510 8402 | Major Equip Repairs & Maint.   |                |                |                |                |                |                |
| 502 510 8403 | Buildings Repairs & Maint.     | 140            | 290            | 140            | 8,500          | 6,978          | 8,500          |
| 502 510 8406 | Vehicle Parts, Repairs & Maint | 8,456          | 4,587          | 2,816          | 8,500          | 5,381          | 8,500          |
| 502 510 8601 | Training, Travel, & Conference | 766            | 1,146          | 1,657          | 10,050         | 153            | 10,000         |
| 502 510 8603 | Subs., Dues, & Publications    | 216            | 123            | 142            | 421            | 130            | 400            |
| 502 510 8804 | Computer Programming/Consult.  |                |                |                |                | 43             |                |
| 502 510 8810 | Professional Services          | 30,084         | 34,508         | 22,938         | 30,089         | 32,200         | 30,000         |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Gas Enterprise Fund**  
**Detail - Revenue and Expense**

| <b>Account</b>         | <b>Description</b>             | <b>2011<br/>Actual</b> | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Adopted</b> | <b>2014<br/>YTD</b> | <b>2015<br/>Proposed</b> |
|------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------|--------------------------|
| 502 510 8812           | Geographic Information Systems |                        |                        |                        | 40,000                  | 6,427               | 40,000                   |
| 502 510 8813           | Grant Writing/Application      |                        |                        |                        | 12,000                  |                     | 12,000                   |
| 502 510 8901           | Personnel Advertising          |                        |                        |                        | 125                     |                     | 125                      |
| 502 510 8902           | Interview Expenses             |                        |                        |                        | 4                       |                     | 4                        |
| 502 510 8904           | Physical w/Drug & Alcohol Test |                        |                        |                        | 623                     |                     | 623                      |
| 502 510 9001           | Liability & Property Insurance | 9,146                  | 13,160                 | 11,301                 | 18,404                  | 16,722              | 14,115                   |
| 502 510 9004           | Settlements & Judgments        |                        | 990                    | 893                    |                         |                     |                          |
| 502 510 9401           | Depreciation Expense           | 58,845                 | 57,208                 | 44,411                 |                         |                     |                          |
| 502 510 9404           | Cost Allocation Utility Bill   | 151,639                | 123,667                | 86,950                 | 89,816                  |                     | 89,000                   |
| 502 510 9405           | General Fund Overhead Allocat. | 144,534                | 144,534                | 144,534                | 144,534                 | 144,534             | 144,534                  |
| 502 510 9804           | Major Machinery & Equipment    | 1,543                  | 3,694                  | 1,036                  | 3,800                   | 1,321               | 10,000                   |
| 502 510 9807           | Gas Meter Purchases            | 11,824                 | 1,703                  | 7,735                  | 90,000                  | 62,489              | 90,000                   |
| 502 510 9855           | Plaza Beautification/Reconst.  |                        |                        |                        |                         | 299                 |                          |
| <b>O &amp; M Cost:</b> |                                | <b>1,811,210</b>       | <b>1,612,596</b>       | <b>1,564,760</b>       | <b>2,084,062</b>        | <b>1,387,168</b>    | <b>2,150,494</b>         |
| <b>TOTAL EXPENSE:</b>  |                                | <b>2,126,216</b>       | <b>1,928,478</b>       | <b>1,944,321</b>       | <b>2,460,210</b>        | <b>1,739,764</b>    | <b>2,510,814</b>         |

City of Coalinga  
Wastewater (Sewer) Enterprise Fund 503  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

|                                | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>YTD      | 2015<br>Proposed |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Beginning Fund Balance</b>  | <b>7,526,585</b> | <b>6,759,049</b> | <b>6,849,297</b> | <b>6,795,054</b> | <b>6,942,004</b> |
| <b>Revenue:</b>                | 1,006,622        | 1,200,851        | 1,075,581        | 1,060,021        | 1,058,700        |
| 2012 Sewer Bond Proceeds       |                  |                  |                  |                  | 286,000          |
| <b>Total Revenue:</b>          | <b>1,006,622</b> | <b>1,200,851</b> | <b>1,075,581</b> | <b>1,060,021</b> | <b>1,344,700</b> |
| <b>Expense:</b>                |                  |                  |                  |                  |                  |
| Wastewater Plant               | 765,516          | 822,469          | 880,285          | 662,715          | 1,088,115        |
| Wastewater Collection          | 270,218          | 288,135          | 249,539          | 250,356          | 341,298          |
| 2012 Sewer Bond Project        |                  |                  |                  |                  | 286,000          |
| <b>Total Expense:</b>          | <b>1,035,734</b> | <b>1,110,604</b> | <b>1,129,824</b> | <b>913,071</b>   | <b>1,715,413</b> |
| Variance: Revenue vs Expense   | (29,112)         | 90,247           | (54,243)         | 146,950          | (370,713)        |
| <b>Ending Fund Balance</b>     | <b>7,497,473</b> | <b>6,849,296</b> | <b>6,795,054</b> | <b>6,942,004</b> | <b>6,571,291</b> |
| Prior Year Adjustment Fund Bal | (738,424)        |                  |                  |                  |                  |
| Ending Fund Balance            | 6,759,049        |                  |                  |                  |                  |



**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                      | Description                     | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Adopted  | 2014<br>YTD      | 2015<br>Proposed |
|----------------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>FUND 503 - WASTEWATER ENTERPRISE FUND</b> |                                 |                  |                  |                  |                  |                  |                  |
| 503 400 4402                                 | Land Rentals                    | 11,350           | 11,350           | 22,700           | 22,000           |                  | 22,000           |
| 503 400 4812                                 | Operating Transfer In           |                  | 181,371          |                  |                  |                  |                  |
| 503 400 4401                                 | Interest Earned                 | 6,412            | 5,429            | 5,116            | 5,000            |                  | 3,500            |
| 503 400 4692                                 | Use of 2012 Sewer Bond Proceeds |                  |                  |                  |                  |                  | 286,000          |
| 503 400 5301                                 | Sewer Service                   | 988,766          | 1,001,451        | 1,046,421        | 998,500          | 1,054,461        | 1,000,000        |
| 503 400 5302                                 | Sewer Connection Fees           | 94               | 250              | 125              | 200              | 3,125            | 2,000            |
| 503 400 5303                                 | Account Service Charges         |                  | 1,000            | 1,220            | 500              | 1,435            | 1,200            |
| 503 400 5304                                 | Effluent Sewer Charges          |                  |                  |                  |                  | 1,000            | 30,000           |
| <b>TOTAL REVENUE:</b>                        |                                 | <b>1,006,622</b> | <b>1,200,851</b> | <b>1,075,581</b> | <b>1,026,200</b> | <b>1,060,021</b> | <b>1,344,700</b> |

**EXPENSE**

**Wastewater Plant Division**

|                        |                                |                |                |                |                |                |                |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 503 520 6001           | Salaries Regular               | 117,681        | 122,627        | 116,046        | 103,297        | 110,143        | 114,021        |
| 503 520 6002           | Salaries Part Time             |                | 1,082          | 1,838          | 9,880          | 2,470          | 9,880          |
| 503 520 6003           | Salaries Overtime              | 7,661          | 4,364          | 8,581          | 7,523          | 14,003         | 14,066         |
| 503 520 6005           | Salaries Cash Outs             |                | 709            | 720            |                |                |                |
| 503 520 6200           | Retirement CALPERS             |                |                | 3,772          | 8,132          | 8,282          | 8,737          |
| 503 520 6201           | Retirement 401A                | 16,914         | 18,543         | 8,750          |                |                |                |
| 503 520 6202           | Medical/Life Insurance         | 17,548         | 18,952         | 23,346         | 24,895         | 25,437         | 25,568         |
| 503 520 6203           | Social Security FICA           | 7,150          | 7,810          | 7,397          | 7,122          | 7,642          | 8,259          |
| 503 520 6204           | Medicare Insurance             | 1,743          | 1,929          | 1,782          | 1,666          | 1,787          | 1,932          |
| 503 520 6205           | Disability Income Insurance    | 98             | 109            | 57             | 96             | 100            | 96             |
| 503 520 6206           | Deferred Comp 457 Retirement   | 2,108          | 1,962          | 1,588          | 1,391          | 1,284          | 1,449          |
| 503 520 6207           | Workers Comp. Insurance        | 5,737          | 8,212          | 5,281          | 11,485         | 10,564         | 7,460          |
| 503 520 6208           | Safety Boot Allowance          | 164            | 125            | 127            |                | 365            |                |
| 503 520 6220           | Retirement CalPERS UL          |                |                |                | 1,033          |                | 1,141          |
| 503 520 9002           | Unemployment Insurance         | 19             | 1,651          | 167            | 1,207          |                | 1,380          |
| <b>Personnel Cost:</b> |                                | <b>176,822</b> | <b>188,077</b> | <b>179,452</b> | <b>177,727</b> | <b>182,077</b> | <b>193,989</b> |
| 503 520 7001           | Office Supplies                |                | 152            |                | 230            | 6              | 230            |
| 503 520 7003           | Postage & Freight Out          |                |                |                | 10             | 1              | 50             |
| 503 520 7004           | Printing & Binding             |                |                |                | 12             |                | 12             |
| 503 520 7006           | Small Tools & Equipment        |                | 165            | 1,217          | 2,000          | 2,139          | 2,000          |
| 503 520 7010           | Uniforms                       | 163            |                | 129            | 500            | 933            | 500            |
| 503 520 7014           | Utility Parts & Supplies       | 2,036          | 4,713          | 4,952          | 10,000         | 4,718          | 10,000         |
| 503 520 7015           | Vehicle Parts & Supplies       |                |                |                | 2,000          | 285            | 2,000          |
| 503 520 7016           | Gasoline & Diesel              | 2,739          | 2,966          | 3,913          | 4,500          | 4,249          | 4,500          |
| 503 520 7201           | Water, Gas, Sanitation & Sewer | 7,521          | 6,068          | 7,697          | 8,500          | 6,857          | 8,500          |
| 503 520 7202           | Electric                       | 105,308        | 101,264        | 99,905         | 120,000        | 79,867         | 100,000        |
| 503 520 7203           | Telephone                      | 175            | 180            | 199            | 300            | 961            | 900            |
| 503 520 8203           | Equipment Rental               |                |                |                | 1,000          |                | 1,000          |
| 503 520 8401           | Office Equip Repairs & Maint   |                |                |                | 50             | 63             | 50             |
| 503 520 8402           | Major Equip Repairs & Maint.   | 3,774          | 5,066          | 20,289         | 45,000         | 22,824         | 45,000         |
| 503 520 8403           | Buildings Repairs & Maint.     |                |                | 519            | 1,500          | 684            | 1,500          |
| 503 520 8405           | Grounds, Chemicals & Maint.    | 2,000          |                | 2,343          | 3,000          | 1,612          | 4,000          |
| 503 520 8406           | Vehicle Parts, Repairs & Maint | 1,804          |                |                | 2,000          | 31             | 2,000          |
| 503 520 8407           | Safety Equipment               | 481            | 114            | 680            | 1,000          | 130            | 2,000          |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                               | Description                     | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|---------------------------------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| 503 520 8601                          | Training, Travel, & Conference  |                |                |                | 24              | 140            | 1,000            |
| 503 520 8603                          | Certifications, Renewals & Test | 2,260          | 414            | 1,950          | 4,010           | 2,965          | 4,010            |
| 503 520 8808                          | Laboratory                      | 5,237          | 4,766          | 5,347          | 8,000           | 6,381          | 8,000            |
| 503 520 8810                          | Professional Services           | 10,307         | 7,402          | 11,918         | 35,043          | 17,890         | 35,043           |
| 503 520 8811                          | Sludge Removal Contract         |                |                | 8,064          | 10,000          | 1,779          | 10,000           |
| 503 520 8812                          | Sewer Master Plan               | 7,690          |                |                |                 |                |                  |
| 503 520 8813                          | Grant Writing/Application       |                |                |                | 12,000          |                | 12,000           |
| 503 520 8901                          | Personnel Advertising           |                |                |                | 60              |                | 60               |
| 503 520 8903                          | Employee Competency Testing     |                |                |                | 2               |                | 2                |
| 503 520 8904                          | Physical w/Drug & Alcohol Test  |                |                |                | 300             | 194            | 300              |
| 503 520 9001                          | Liability & Property Insurance  | 4,773          | 7,503          | 6,466          | 9,820           | 8,587          | 7,800            |
| 503 520 9209                          | Taxes, Licenses & Fees          | 8,857          | 14,450         | 2,798          |                 | 16,425         | 17,000           |
| 503 520 9401                          | Depreciation Expense            | 192,704        | 192,004        | 188,486        |                 |                |                  |
| 503 520 9403                          | Amortization Expense            |                | 1,376          | 5,505          |                 |                |                  |
| 503 520 9404                          | Cost Allocation Utility Bill    | 31,330         | 32,625         | 27,146         | 25,234          |                | 25,000           |
| 503 520 9405                          | Overhead Allocation General     | 134,496        | 134,496        | 134,496        | 134,496         | 134,496        | 134,496          |
| 503 520 9804                          | Major Machinery and Equipment   |                |                | 6,616          | 50,000          | 3,924          | 280,000          |
| 503 520 9805                          | Improvements Other Than Bldgs.  | 121            |                |                | 15,000          |                | 15,000           |
| 503 520 9602                          | 1981 Revenue Bond Interest      |                | 6,881          |                |                 |                |                  |
| 503 520 9603                          | Fiscal Agent Fees               | 7,481          |                | 882            | 900             | 660            | 900              |
| 503 520 9612                          | 2000 Bonds CIP Interest         | 44,580         | 73,408         |                |                 |                |                  |
| 503 520 9615                          | 2012 Sewer Rev Bonds Principal  |                |                |                |                 |                |                  |
| 503 520 9616                          | 2012 Sewer Rev Bonds Interest   |                | 36,172         | 145,858        | 149,273         | 149,273        | 149,273          |
| <b>O &amp; M Cost:</b>                |                                 | <b>575,837</b> | <b>632,183</b> | <b>687,374</b> | <b>655,764</b>  | <b>468,071</b> | <b>884,126</b>   |
| <b>Wastewater Plant Total:</b>        |                                 | <b>752,659</b> | <b>820,260</b> | <b>866,826</b> | <b>833,491</b>  | <b>650,148</b> | <b>1,078,115</b> |
| <b>Wastewater Collection Division</b> |                                 |                |                |                |                 |                |                  |
| 503 521 6001                          | Salaries Regular                | 56,373         | 58,026         | 53,392         | 66,597          | 63,183         | 64,419           |
| 503 521 6003                          | Salaries Overtime               | 7,684          | 4,928          | 3,192          | 3,690           | 3,101          | 2,868            |
| 503 521 6005                          | Salaries Cash Outs              |                | 709            | 555            |                 | 160            |                  |
| 503 521 6200                          | Retirement CALPERS              |                |                | 1,902          | 5,371           | 4,912          | 5,171            |
| 503 521 6201                          | Retirement 401A                 | 8,782          | 8,762          | 3,775          |                 |                |                  |
| 503 521 6202                          | Medical/Life Insurance          | 9,883          | 8,659          | 10,050         | 13,272          | 12,708         | 13,721           |
| 503 521 6203                          | Social Security FICA            | 3,575          | 3,470          | 3,214          | 4,225           | 4,052          | 4,032            |
| 503 521 6204                          | Medicare Insurance              | 907            | 914            | 804            | 988             | 948            | 943              |
| 503 521 6205                          | Disability Income Insurance     | 98             | 109            | 52             | 86              | 91             | 87               |
| 503 521 6206                          | Deferred Comp 457 Retirement    | 1,040          | 1,080          | 1,083          | 794             | 808            | 500              |
| 503 521 6207                          | Workers Comp. Insurance         | 2,731          | 4,044          | 5,957          | 5,871           | 5,482          | 3,650            |
| 503 521 6208                          | Uniform Allowance               |                |                |                | 105             | 105            | 105              |
| 503 521 6220                          | Retirement CalPERS UL           |                |                |                | 667             |                | 646              |
| 503 521 9002                          | Unemployment Claims             |                |                |                | 704             |                | 674              |
| <b>Personnel Cost:</b>                |                                 | <b>91,071</b>  | <b>90,702</b>  | <b>83,976</b>  | <b>102,370</b>  | <b>95,549</b>  | <b>96,816</b>    |
| 503 500 9402                          | Bad Debt Expense                | 12,856         | 2,209          | 13,459         | 5,000           | 12,567         | 10,000           |
| 503 521 7001                          | Office Supplies                 |                |                |                | 16              | 3              | 16               |
| 503 521 7003                          | Postage & Freight Out           |                |                |                | 5               | 0              | 5                |
| 503 521 7004                          | Printing & Binding              |                |                |                | 6               |                | 6                |
| 503 521 7010                          | Uniforms                        |                |                | 167            | 450             |                | 450              |
| 503 521 7013                          | Street Materials                | 800            |                |                | 700             |                | 700              |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Wastewater Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                      | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD | 2015<br>Proposed |
|------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|-------------|------------------|
| 503 521 7014                 | Utility Parts & Supplies       | 4,352          | 6,740          | 8,519          | 7,500           | 5,396       | 7,500            |
| 503 521 7016                 | Gasoline & Diesel              | 4,916          | 4,871          | 5,274          | 5,500           | 5,376       | 5,500            |
| 503 521 7044                 | Miscellaneous Supplies         | 333            | 329            | 307            | 400             | 80          | 400              |
| 503 521 7201                 | Water, Gas, Sanitation & Sewer | 1,224          | 1,943          | 1,905          | 1,850           | 1,150       | 1,850            |
| 503 521 7202                 | Electric                       | 6,000          | 5,840          | 6,202          | 6,000           | 6,143       | 6,000            |
| 503 521 7203                 | Telephone                      | 1,797          | 1,595          | 1,558          | 2,100           | 1,941       | 2,100            |
| 503 521 8401                 | Office Equip, Repairs & Maint. |                |                |                | 526             | 1,029       | 500              |
| 503 521 8402                 | Major Equip Repairs & Maint.   | 805            | 6,503          | 1,943          | 6,600           | 9,365       | 6,600            |
| 503 521 8403                 | Buildings Repairs & Maint.     | 940            | 140            | 140            | 7,500           | 6,682       | 7,500            |
| 503 521 8406                 | Vehicle Parts, Repairs & Maint | 7,628          | 7,530          | 7,817          | 8,500           | 1,603       | 8,500            |
| 503 521 8601                 | Training, Travel, & Conference | 724            | 248            |                | 813             |             | 800              |
| 503 521 8603                 | Subs., Dues, & Publications    | 97             |                |                | 305             |             | 300              |
| 503 521 8810                 | Professional Services          | 10,903         | 15,797         |                | 17,922          | 21          | 17,900           |
| 503 521 8812                 | Geographic Information Systems |                |                |                | 10,000          | 6,423       | 10,000           |
| 503 521 8813                 | Grant Writing/Application      |                |                |                | 12,000          |             | 12,000           |
| 503 521 8901                 | Personnel Advertising          |                |                |                | 32              |             | 32               |
| 503 521 8902                 | Interview Expenses             |                |                |                | 1               |             | 1                |
| 503 521 8904                 | Physical w/Drug & Alcohol Test |                |                |                | 158             |             | 158              |
| 503 521 9001                 | Liability & Property Insurance | 2,257          | 3,695          | 2,958          | 5,020           | 4,556       | 3,800            |
| 503 521 9209                 | Taxes, Licenses, & Fees        | 163            | 163            | 163            | 400             | 117         | 400              |
| 503 521 9404                 | Cost Allocation Utility Bill   | 31,330         | 32,626         | 27,146         | 25,234          |             | 25,000           |
| 503 521 9405                 | Overhead Allocation General    | 101,464        | 101,464        | 101,464        | 101,464         | 101,464     | 101,464          |
| 503 521 9804                 | Major Machinery & Equipment    | 3,415          | 7,950          |                | 6,750           | 3,457       | 25,000           |
| 503 521 9808                 | 2012 Sewer Bond Capital Proj.  |                |                |                | 286,000         |             | 286,000          |
| <b>O &amp; M Cost:</b>       |                                | 192,003        | 199,642        | 179,021        | 518,752         | 167,374     | 540,482          |
|                              |                                |                |                |                |                 |             |                  |
| Wastewater Collection Total: |                                | 283,074        | 290,344        | 262,998        | 621,122         | 262,923     | 637,298          |
|                              |                                |                |                |                |                 |             |                  |
| <b>TOTAL EXPENSE:</b>        |                                | 1,035,733      | 1,110,604      | 1,129,824      | 1,454,613       | 913,071     | 1,715,413        |

City of Coalinga  
Sanitation Enterprise Fund 504  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

|                                | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>YTD      | 2015<br>Proposed |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Beginning Fund Balance</b>  | 97,800           | 43,472           | 20,334           | (26,999)         | (51,283)         |
| <b>Revenue:</b>                | 1,723,416        | 1,740,055        | 1,738,896        | 1,745,360        | 1,734,416        |
| <b>Expense:</b>                |                  |                  |                  |                  |                  |
| Mid Valley Franchise Agreement | 1,609,243        | 1,616,989        | 1,604,762        | 1,610,045        | 1,600,000        |
| Street Sweeping                | 168,501          | 146,204          | 181,467          | 159,599          | 162,403          |
| <b>TOTAL EXPENSE:</b>          | <b>1,777,744</b> | <b>1,763,193</b> | <b>1,786,229</b> | <b>1,769,644</b> | <b>1,762,403</b> |
| Variance: Revenue vs Expense   | (54,328)         | (23,137)         | (47,333)         | (24,284)         | (27,987)         |
| <b>Ending Fund Balance</b>     | 43,472           | 20,335           | (26,999)         | (51,283)         | (79,270)         |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Sanitation Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                      | Description                    | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Adopted  | 2014<br>YTD      | 2015<br>Proposed |
|----------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>FUND 504 - SANITATION ENTERPRISE FUND</b> |                                |                  |                  |                  |                  |                  |                  |
| 504 400 4531                                 | Bev. Container Recycling Grant | 5,285            | 5,144            | 5,000            |                  | 5,000            | 5,000            |
| 504 400 5401                                 | Refuse Collection Service      | 1,591,949        | 1,607,678        | 1,604,871        | 1,600,000        | 1,610,795        | 1,600,000        |
| 504 400 5402                                 | State Highway Maintenance Fees | 14,916           | 14,916           | 14,916           | 14,916           | 14,916           | 14,916           |
| 504 400 5404                                 | Automated Sanitation Cans      | (338)            | (249)            |                  |                  | (76)             |                  |
| 504 400 5407                                 | Street Sweeping Charge         | 111,603          | 112,567          | 114,109          | 113,000          | 114,725          | 114,500          |
| <b>TOTAL REVENUE:</b>                        |                                | <b>1,723,416</b> | <b>1,740,055</b> | <b>1,738,896</b> | <b>1,727,916</b> | <b>1,745,360</b> | <b>1,734,416</b> |
| <b>FRANCHISE CONTRACT EXPENSE</b>            |                                |                  |                  |                  |                  |                  |                  |
| 504 500 9402                                 | Bad Debt Expense               | 19,494           | 1,815            | 21,949           | 5,000            | 20,766           | 10,000           |
| 504 530 8002                                 | Landfill Disposal Fee          | 1,212            |                  |                  |                  |                  |                  |
| 504 530 8817                                 | Mid Valley Sanitation Services | 1,609,243        | 1,616,989        | 1,604,762        | 1,600,000        | 1,610,045        | 1,600,000        |
| <b>Total:</b>                                |                                | <b>1,629,949</b> | <b>1,618,804</b> | <b>1,626,711</b> | <b>1,605,000</b> | <b>1,630,811</b> | <b>1,610,000</b> |
| <b>STREET SWEEPING EXPENSE</b>               |                                |                  |                  |                  |                  |                  |                  |
| 504 535 6001                                 | Salaries Regular               | 38,657           | 39,770           | 50,833           | 39,641           | 39,599           | 39,641           |
| 504 535 6003                                 | Salaries Overtime              | 6,556            | 5,835            | 5,657            | 5,822            | 7,360            | 7,360            |
| 504 535 6200                                 | Retirement CALPERS             |                  |                  | 1,353            | 3,204            | 3,124            | 3,189            |
| 504 535 6201                                 | Retirement 401A                | 6,418            | 6,247            | 3,057            |                  |                  |                  |
| 504 535 6202                                 | Medical/Life Insurance         | 14,794           | 13,726           | 15,724           | 17,336           | 17,199           | 18,088           |
| 504 535 6203                                 | Social Security FICA           | 2,536            | 2,474            | 2,504            | 2,500            | 2,606            | 2,580            |
| 504 535 6204                                 | Medicare Insurance             | 593              | 579              | 586              | 585              | 609              | 604              |
| 504 535 6205                                 | Disability Income Insurance    |                  |                  | 6                | 10               | 50               | 11               |
| 504 535 6206                                 | Deferred Comp 457 Retirement   |                  |                  | 206              | 260              | 260              | 260              |
| 504 535 6207                                 | Workers Comp. Insurance        | 2,454            | 2,874            | 1,644            | 3,785            | 3,851            | 2,550            |
| 504 535 6208                                 | Uniform Allowance              | 130              | 124              |                  | 150              | 312              | 150              |
| 504 535 6220                                 | Retirement CalPERS UL          |                  |                  |                  | 399              |                  | 398              |
| 504 535 9002                                 | Unemployment Insurance         |                  |                  |                  | 456              |                  | 472              |
| <b>Personnel Cost:</b>                       |                                | <b>72,138</b>    | <b>71,629</b>    | <b>81,570</b>    | <b>74,148</b>    | <b>74,971</b>    | <b>75,303</b>    |
| 504 535 7001                                 | Office Supplies                |                  |                  |                  | 15               | 3                | 15               |
| 504 535 7003                                 | Postage & Freight Out          |                  |                  |                  | 5                | 0                | 5                |
| 504 535 7004                                 | Printing & Binding             |                  |                  |                  | 6                |                  | 6                |
| 504 535 7006                                 | Small Tools & Equipment        | 793              |                  |                  |                  |                  |                  |
| 504 535 7010                                 | Uniforms                       |                  | 173              |                  | 150              |                  | 150              |
| 504 535 7016                                 | Gasoline & Diesel              | 8,952            | 10,990           | 11,282           | 11,000           | 11,320           | 11,000           |
| 504 535 8002                                 | Landfill Disposal Fee          | 25,896           | 17,251           | 21,098           | 22,000           | 15,937           | 22,000           |
| 504 535 8401                                 | Office Equip, Repairs & Maint  |                  |                  |                  | 25               | 30               | 25               |
| 504 535 8402                                 | Major Equip Repairs & Maint.   |                  | 391              |                  | 1,000            |                  | 1,000            |
| 504 535 8406                                 | Vehicle Parts, Repairs & Maint | 11,380           | 10,190           | 13,688           | 15,000           | 13,242           | 15,000           |
| 504 535 8601                                 | Training, Travel, & Conference |                  |                  |                  | 12               |                  |                  |
| 504 535 8603                                 | Subs., Dues, & Publications    |                  |                  |                  | 5                |                  | 5                |
| 504 535 8810                                 | Professional Services          |                  |                  |                  | 21               | 65               | 21               |
| 504 535 8901                                 | Personnel Advertising          |                  |                  |                  | 30               |                  | 30               |
| 504 535 8902                                 | Interview Expenses             |                  |                  |                  | 1                |                  | 1                |
| 504 535 8904                                 | Physical w/Drug & Alcohol Test |                  |                  |                  | 150              |                  | 150              |
| 504 535 9001                                 | Liability & Property Insurance | 2,061            | 2,626            | 2,157            | 3,236            | 3,226            | 2,655            |
| 504 535 9401                                 | Depreciation Expense           | 17,640           | 3,767            | 3,767            |                  |                  |                  |
| 504 535 9404                                 | Cost Allocation Utility Bill   | 8,018            | 7,334            | 5,920            | 5,711            |                  | 5,000            |
| 504 535 9420                                 | Service Center Parts Expense   | 917              |                  |                  |                  |                  |                  |
| 504 535 9405                                 | General Fund Cost Allocation   |                  | 20,037           | 20,037           | 20,037           | 20,037           | 20,037           |
| <b>O &amp; M Cost:</b>                       |                                | <b>75,656</b>    | <b>72,760</b>    | <b>77,948</b>    | <b>78,404</b>    | <b>63,862</b>    | <b>77,100</b>    |
| <b>Street Sweeping Total:</b>                |                                | <b>147,795</b>   | <b>144,389</b>   | <b>159,518</b>   | <b>152,552</b>   | <b>138,833</b>   | <b>152,403</b>   |
| <b>TOTAL EXPENSE:</b>                        |                                | <b>1,777,744</b> | <b>1,763,193</b> | <b>1,786,230</b> | <b>1,757,552</b> | <b>1,769,644</b> | <b>1,762,403</b> |

City of Coalinga  
Utility Billing Enterprise Fund 651  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

|                               | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>YTD   | 2015<br>Proposed |
|-------------------------------|----------------|----------------|----------------|---------------|------------------|
| <b>Beginning Fund Balance</b> | <b>52,405</b>  | <b>52,405</b>  | <b>52,405</b>  | <b>57,567</b> | <b>57,567</b>    |
| <b>Revenue:</b>               | 607,998        | 588,891        | 533,353        | 509,508       | 478,760          |
| <b>Expense:</b>               | 607,998        | 588,891        | 528,191        | 509,508       | 478,760          |
| Variance: Revenue vs Expense  | -              | -              | 5,162          | -             | -                |
| <b>Ending Fund Balance</b>    | <b>52,405</b>  | <b>52,405</b>  | <b>57,567</b>  | <b>57,567</b> | <b>57,567</b>    |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Utility Billing Enterprise Fund**  
**Detail - Revenue and Expense**

| Account                                           | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|---------------------------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| <b>FUND 651 - UTILITY BILLING ENTERPRISE FUND</b> |                                |                |                |                |                 |                |                  |
| 651 400 4630                                      | Enterprise Funds Allocations   | 428,353        | 416,191        | 350,420        | 348,977         | 324,827        | 307,260          |
| 651 400 4698                                      | U.B. Late Fees                 | 152,363        | 145,849        | 161,347        | 150,000         | 161,389        | 150,000          |
| 651 400 4699                                      | UB Service Charges (i.e. NSF)  | 7,467          | 3,419          | 1,477          | 1,500           | 2,860          | 1,500            |
| 651 400 4810                                      | Collections Kings Credit       | 19,815         | 23,432         | 20,109         | 20,000          | 20,432         | 20,000           |
|                                                   | <b>TOTAL REVENUE:</b>          | <b>607,998</b> | <b>588,891</b> | <b>533,353</b> | <b>520,477</b>  | <b>509,508</b> | <b>478,760</b>   |
| 651 500 6001                                      | Salaries Regular               | 331,928        | 312,408        | 287,017        | 275,351         | 269,495        | 258,433          |
| 651 500 6002                                      | Salaries Part Time             | 2,825          | 4,855          | 9,854          | 14,881          |                |                  |
| 651 500 6003                                      | Salaries Overtime              | 2,438          | 1,506          | 933            | 1,140           | 280            | 273              |
| 651 500 6005                                      | Salaries Cash Outs             |                | 2,610          | 1,334          |                 | 901            | 567              |
| 651 500 6200                                      | Retirement CALPERS             |                |                | 8,877          | 22,111          | 20,365         | 20,340           |
| 651 500 6201                                      | Retirement 401A                | 43,460         | 44,401         | 22,222         |                 |                |                  |
| 651 500 6202                                      | Medical/Life Insurance         | 62,129         | 56,788         | 60,803         | 65,971          | 58,488         | 62,001           |
| 651 500 6203                                      | Social Security FICA           | 18,848         | 18,872         | 17,430         | 17,203          | 15,279         | 15,388           |
| 651 500 6204                                      | Medicare Insurance             | 4,408          | 4,475          | 4,017          | 4,023           | 3,573          | 3,599            |
| 651 500 6205                                      | Disability Income Insurance    | 238            | 75             | 256            | 521             | 506            | 522              |
| 651 500 6206                                      | Deferred Comp 457 Retirement   | 5,206          | 5,394          | 4,875          | 3,569           | 3,613          | 1,981            |
| 651 500 6207                                      | Workers Comp. Insurance        | 12,236         | 19,358         | 11,190         | 16,293          | 22,718         | 15,000           |
| 651 500 6208                                      | Uniform Allowance              |                |                |                | 120             |                | 120              |
| 651 500 6220                                      | Retirement CalPERS UL          |                |                |                | 2,699           |                | 2,592            |
| 651 500 9002                                      | Unemployment Insurance         | 2,646          | 989            | 8,703          | 2,859           | 7,882          | 2,594            |
|                                                   | <b>Personnel Cost:</b>         | <b>486,360</b> | <b>471,729</b> | <b>437,511</b> | <b>426,741</b>  | <b>403,102</b> | <b>383,410</b>   |
| 651 500 7001                                      | Office Supplies                | 2,027          | 1,341          | 1,541          | 2,000           | 1,428          | 2,000            |
| 651 500 7003                                      | Postage & Freight Out          | 26,390         | 25,353         | 26,283         | 25,000          | 27,949         | 25,000           |
| 651 500 7004                                      | Printing & Binding             | 13,672         | 11,047         | 10,958         | 12,000          | 8,580          | 12,000           |
| 651 500 7016                                      | Gasoline & Diesel              | 4,658          | 6,140          | 5,949          | 6,100           | 7,044          | 6,200            |
| 651 500 7203                                      | Telephone                      | 371            | 373            | 354            | 400             | 366            | 400              |
| 651 500 8401                                      | Office Equip Repairs & Maint   | 1,127          | 2,009          | 882            | 1,500           | 1,666          | 1,500            |
| 651 500 8601                                      | Training, Travel, & Conference |                |                | 10             | 500             |                | 500              |
| 651 500 8804                                      | Computer Programming/Consult.  | 16,147         | 18,696         | 18,504         | 18,500          | 17,923         | 20,000           |
| 651 500 8810                                      | Other Professional Services    | 1,548          | 37             |                |                 | 776            | 500              |
| 651 500 9001                                      | Liability & Property Insurance | 10,239         | 17,685         | 14,547         | 20,136          | 18,277         | 14,650           |
| 651 500 9403                                      | Cash Short/Over                | (45)           | 10             | (100)          | 100             | (95)           | 100              |
| 651 500 9803                                      | Office Furniture & Equipment   |                |                |                | 2,500           | 2,066          | 2,500            |
| 651 500 9804                                      | Major Machinery & Equipment    |                | 1,468          |                |                 |                |                  |
| 651 500 9402                                      | Bad Debt Expense               | 45,503         | 33,003         | 11,754         | 5,000           | 20,428         | 10,000           |
|                                                   | <b>O &amp; M Cost:</b>         | <b>121,638</b> | <b>117,162</b> | <b>90,681</b>  | <b>93,736</b>   | <b>106,406</b> | <b>95,350</b>    |
|                                                   | <b>TOTAL EXPENSE:</b>          | <b>607,998</b> | <b>588,891</b> | <b>528,191</b> | <b>520,477</b>  | <b>509,508</b> | <b>478,760</b>   |

City of Coalinga  
Transit Fund 506  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

|                               | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>YTD | 2015<br>Proposed |
|-------------------------------|----------------|----------------|----------------|-------------|------------------|
| <b>Beginning Fund Balance</b> | 7,393          | (16,717)       | (17,000)       | (9,434)     | 0                |
| <b>Revenue:</b>               | 241,157        | 268,729        | 273,094        | 283,820     | 278,380          |
| <b>Expense:</b>               | 265,267        | 269,012        | 265,528        | 274,386     | 278,380          |
| Variance: Revenue vs Expense  | (24,110)       | (283)          | 7,566          | 9,434       | -                |
| <b>Ending Fund Balance</b>    | (16,717)       | (17,000)       | (9,434)        | 0           | 0                |



**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Transit Fund**  
**Detail - Revenue and Expense**

| Account                   | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|---------------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| <b>FUND 506 - TRANSIT</b> |                                |                |                |                |                 |                |                  |
| 506 400 5602              | Fares Fresno Route             | 36,512         | 33,572         | 28,256         | 33,065          | 29,527         | 30,000           |
| 506 400 5603              | Fares Dial A Ride Route        | 2,096          | 1,647          | 1,538          | 1,800           | 1,396          | 1,500            |
| 506 400 5605              | City Trans. Dev. Act Funds     | 202,548        | 233,510        | 243,299        | 253,223         | 252,897        | 246,880          |
|                           | <b>TOTAL REVENUE:</b>          | <b>241,157</b> | <b>268,729</b> | <b>273,094</b> | <b>288,088</b>  | <b>283,820</b> | <b>278,380</b>   |
| <b>EXPENSE</b>            |                                |                |                |                |                 |                |                  |
| 506 540 6001              | Salaries Regular               | 142,260        | 147,259        | 153,347        | 158,928         | 156,164        | 152,275          |
| 506 540 6002              | Salaries Part Time             | 27,209         | 13,791         | 12,725         | 13,497          | 8,531          | 13,498           |
| 506 540 6003              | Salaries Overtime              | 12,453         | 18,266         | 18,684         | 20,230          | 21,365         | 21,538           |
| 506 540 6005              | Salaries Cash Outs             |                |                | 1,064          | 703             | 360            | 876              |
| 506 540 6200              | Retirement CALPERS             |                |                | 5,362          | 12,830          | 12,033         | 12,132           |
| 506 540 6201              | Retirement 401A                | 22,250         | 22,998         | 11,392         |                 |                |                  |
| 506 540 6202              | Medical/Life Insurance         | 32,162         | 32,397         | 36,755         | 40,138          | 38,834         | 42,677           |
| 506 540 6203              | Social Security FICA           | 10,641         | 10,621         | 10,914         | 11,476          | 10,812         | 11,105           |
| 506 540 6204              | Medicare Insurance             | 2,488          | 2,484          | 2,553          | 2,684           | 2,529          | 2,598            |
| 506 540 6205              | Disability Income Insurance    | 39             |                | 110            | 222             | 216            | 222              |
| 506 540 6206              | Deferred Comp 457 Retirement   | 1,975          | 1,759          | 1,613          | 1,011           | 1,452          | 1,170            |
| 506 540 6207              | Workers Comp. Insurance        | 7,468          | 10,804         | 6,449          | 15,622          | 16,680         | 11,000           |
| 506 540 6220              | Retirement CalPERS UL          |                |                |                | 1,578           |                | 1,532            |
| 506 540 9002              | Unemployment Insurance         | 1,041          | 4,231          |                | 1,915           |                | 1,882            |
|                           | <b>Personnel Cost:</b>         | <b>259,987</b> | <b>264,610</b> | <b>260,967</b> | <b>280,834</b>  | <b>268,978</b> | <b>272,505</b>   |
| 506 540 7001              | Office Supplies                |                | 47             | 36             | 50              | 19             | 50               |
| 506 540 7003              | Postage & Freight Out          | 52             | 53             | 24             | 82              | 5              | 100              |
| 506 540 7004              | Printing & Binding             |                |                |                | 65              |                | 65               |
| 506 540 7010              | Uniforms                       |                |                |                | 450             | 425            | 450              |
| 506 540 7016              | Gasoline & Diesel              | 3,003          | 2,639          | 2,614          | 3,400           | 2,559          | 2,200            |
| 506 540 7044              | Miscellaneous Supplies         | 3              | 4              |                | 100             | 123            | 150              |
| 506 540 7203              | Telephone                      | 1,837          | 1,335          | 1,312          | 1,800           | 1,632          | 1,700            |
| 506 540 8401              | Office Equip Repairs & Maint   |                |                |                | 82              | 100            | 100              |
| 506 540 8601              | Training, Travel, & Conference | 385            | 324            | 575            | 540             | 471            | 560              |
| 506 540 8603              | Subs., Dues, & Publications    |                |                |                | 17              |                |                  |
| 506 540 8810              | Professional Services          |                |                |                | 71              |                |                  |
| 506 540 8901              | Personnel Advertising          |                |                |                | 99              |                | 100              |
| 506 540 8902              | Interview Expenses             |                |                |                | 3               |                |                  |
| 506 540 8904              | Physical w/Drug & Alcohol Test |                |                |                | 495             | 75             | 400              |
|                           | <b>O &amp; M Cost:</b>         | <b>5,280</b>   | <b>4,402</b>   | <b>4,561</b>   | <b>7,254</b>    | <b>5,408</b>   | <b>5,875</b>     |
|                           | <b>TOTAL EXPENSE:</b>          | <b>265,267</b> | <b>269,012</b> | <b>265,528</b> | <b>288,088</b>  | <b>274,386</b> | <b>278,380</b>   |

City of Coalinga  
Low & Moderate Income Housing Asset Fund 815  
and  
Redevelopment Obligation Retirement Fund 820  
Successor Agency to Coalinga Redevelopment Agency  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

|                                                 | 2012<br>Actual | 2013<br>Actual | 2014<br>YTD | 2015<br>Proposed |
|-------------------------------------------------|----------------|----------------|-------------|------------------|
| <b>Fund 815-Low/Moderate Housing Asset Fund</b> |                |                |             |                  |
| <b>Beginning Fund Balance</b>                   | -              | -              | 4,230       | 110,405          |
| <b>Revenue:</b>                                 | -              | 12,405         | 117,744     | 1,200            |
| <b>Expense:</b>                                 | -              | 8,175          | 11,569      | 12,000           |
| <b>Ending Fund Balance</b>                      | -              | 4,230          | 110,405     | 99,605           |
| <b>Fund 820-RORF Successor Agency</b>           |                |                |             |                  |
| <b>Beginning Fund Balance</b>                   | 2,876,429      | (5,896,426)    | (5,341,051) | (5,334,091)      |
| <b>Revenue:</b>                                 | (8,350,637)    | 2,347,361      | 1,859,842   | 1,886,262        |
| <b>Expense:</b>                                 | 422,217        | 1,791,986      | 1,852,882   | 1,862,165        |
| Variance: Revenue vs Expense                    | (8,772,854)    | 555,375        | 6,960       | 24,097           |
| <b>Ending Fund Balance</b>                      | (5,896,425)    | (5,341,051)    | (5,334,091) | (5,309,994)      |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Low & Moderate Income Housing Asset Fund 815 and**  
**Redevelopment Obligation Retirement Fund 820**  
**Detail - Revenue and Expense**

| Account                                                    | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|------------------------------------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| <b>FUND 815 - HOUSING SUCCESSOR AGENCY-RDA DISSOLUTION</b> |                                |                |                |                |                 |                |                  |
| 815 400 4414                                               | 2009 B Housing Bond Proceeds   |                |                |                | 10,000          |                |                  |
| 815 400 4806                                               | Housing Asset Fund Program Inc |                |                | 12,405         | 2,000           | 117,744        | 1,200            |
|                                                            | <b>TOTAL REVENUE:</b>          |                |                | <b>12,405</b>  | <b>12,000</b>   | <b>117,744</b> | <b>1,200</b>     |
| 815 609 8810                                               | Professional Services          |                |                | 8,175          | 8,400           | 11,569         | 12,000           |
|                                                            | <b>TOTAL EXPENSE:</b>          |                |                | <b>8,175</b>   | <b>8,400</b>    | <b>11,569</b>  | <b>12,000</b>    |

**FUND 820 - RDA SUCCESSOR AGENCY-DISSOLUTION**

|              |                               |  |                    |                  |                  |                  |                  |
|--------------|-------------------------------|--|--------------------|------------------|------------------|------------------|------------------|
| 820 400 4010 | RPTTF Redev Property TaxTrust |  | 263,972            | 2,300,838        | 2,100,000        | 1,661,878        | 1,700,000        |
| 820 400 4401 | Interest Earned               |  | 21,182             | 24,695           | 20,000           | 7,378            | 2,000            |
| 820 400 4403 | Building Rentals              |  | 14,724             | 9,963            |                  |                  |                  |
| 820 400 4404 | Imaginarium Lease             |  | 3,600              | 7,200            | 7,200            | 7,200            | 7,200            |
| 820 400 4699 | Other Service Charges         |  | 6,997              | 4,665            |                  |                  |                  |
| 820 400 4414 | Transfer from Fund 150 CPFA   |  |                    |                  | 183,387          | 183,386          | 177,062          |
| 820 400 4415 | Transfer from Fund 802        |  | 3,558,341          |                  |                  |                  |                  |
| 820 400 4416 | Transfer from Fund 804        |  | 44,089             |                  |                  |                  |                  |
| 820 400 4417 | Extraordinary Gain            |  | (12,263,543)       |                  |                  |                  |                  |
|              | <b>TOTAL REVENUE:</b>         |  | <b>(8,350,637)</b> | <b>2,347,361</b> | <b>2,310,587</b> | <b>1,859,842</b> | <b>1,886,262</b> |

**ENFORCEABLE OBLIGATIONS**

|              |                                |  |               |                |                |                |                |
|--------------|--------------------------------|--|---------------|----------------|----------------|----------------|----------------|
| 820 610 6001 | Salaries Regular               |  | 46,442        | 104,065        | 106,905        | 108,800        | 98,100         |
| 820 610 6003 | Salaries Overtime              |  | 226           | 152            | 362            |                |                |
| 820 610 6005 | Salaries Cash Outs             |  | 3,405         | 2,463          |                | 360            |                |
| 820 610 6200 | Retirement CALPERS             |  |               | 3,440          | 8,608          | 8,445          | 7,862          |
| 820 610 6201 | Retirement 401A                |  | 6,519         | 7,370          |                |                |                |
| 820 610 6202 | Medical/Life Insurance         |  | 6,481         | 14,493         | 16,067         | 14,501         | 14,416         |
| 820 610 6203 | Social Security FICA           |  | 3,214         | 5,264          | 6,553          | 7,157          | 5,978          |
| 820 610 6204 | Medicare Insurance             |  | 752           | 1,543          | 1,533          | 1,674          | 1,398          |
| 820 610 6205 | Disability Income Insurance    |  | 303           | 265            | 406            | 416            | 406            |
| 820 610 6206 | Deferred Comp 457 Retirement   |  | 582           | 1,579          | 1,518          | 704            | 82             |
| 820 610 6207 | Workers Comp. Insurance        |  |               | 9,921          | 8,996          | 9,778          | 5,310          |
| 820 610 6208 | Uniform Allowance              |  | 16            |                |                |                |                |
| 820 610 6220 | Retirement CalPERS UL          |  |               |                | 1,069          |                | 982            |
| 820 610 9002 | Unemployment Insurance         |  | 1,350         |                | 1,073          |                | 982            |
|              | <b>Personnel Cost:</b>         |  | <b>69,289</b> | <b>150,555</b> | <b>153,090</b> | <b>151,835</b> | <b>135,516</b> |
| 820 610 7001 | Office Supplies                |  | 421           | 657            | 1,023          | 342            | 1,020          |
| 820 610 7003 | Postage & Freight Out          |  | 50            | 132            | 508            | 53             | 500            |
| 820 610 7004 | Printing & Binding             |  |               |                | 9              |                |                |
| 820 610 7201 | Water, Gas, Sanitation & Sewer |  | 10,481        | 17,551         | 7,000          | 4,828          | 7,000          |
| 820 610 7202 | Electric                       |  | 6,616         | 2,851          | 20,000         | 11,162         | 20,000         |
| 820 610 8401 | Office Equip Repairs & Maint   |  |               |                | 38             | 47             | 50             |
| 820 610 8403 | Buildings Repairs & Maint.     |  | 1,040         | 3,791          | 20,000         | 3,588          | 20,000         |
| 820 610 8405 | Grounds Repairs & Maint.       |  | 36            |                | 5,000          | 140            | 5,000          |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**Low & Moderate Income Housing Asset Fund 815 and**  
**Redevelopment Obligation Retirement Fund 820**  
**Detail - Revenue and Expense**

| Account                               | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual   | 2014<br>Adopted  | 2014<br>YTD      | 2015<br>Proposed |
|---------------------------------------|--------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| 820 610 8601                          | Training, Travel, & Conference |                | 195            | 3                | 18               |                  | 20               |
| 820 610 8603                          | Subs., Dues, & Publications    |                |                |                  | 8                |                  | 10               |
| 820 610 8801                          | Legal Services                 |                | 13,208         | 19,065           | 24,000           | 10,327           | 24,000           |
| 820 610 8803                          | Accounting/Auditing            |                |                | 15,000           | 10,000           | 10,000           | 10,000           |
| 820 610 8810                          | Professional Services          |                | 600            | 5,000            | 33               |                  | 30               |
| 820 610 8901                          | Personnel Advertising          |                |                |                  | 46               |                  | 50               |
| 820 610 8902                          | Interview Expenses             |                |                |                  | 2                |                  | 5                |
| 820 610 8904                          | Physical w/Drug & Alcohol Test |                |                |                  | 230              |                  | 200              |
| 820 610 9001                          | Liability & Property Insurance |                |                | 10,125           | 7,692            | 8,381            | 5,540            |
| 820 610 9208                          | Miscellaneous Expense          |                | 432            | 20,308           |                  | 20,223           | 22,000           |
| 820 610 9215                          | TaxDistrib to Special District |                |                |                  |                  |                  |                  |
| 820 610 9405                          | Admn Allowance to General Fund |                |                | 88,530           | 87,374           | 69,014           | 70,000           |
| 820 610 9601                          | 1993 Refunding Bonds Principal |                |                |                  | 240,000          | 240,000          | 255,000          |
| 820 610 9602                          | 1993 Refunding Bonds Interest  |                | 101,528        | 195,603          | 180,200          | 180,200          | 163,804          |
| 820 610 9603                          | Fiscal Agent Fees              |                | 1,100          | 10,910           | 11,000           | 9,810            |                  |
| 820 610 9611                          | 1993 Police Station Principal  |                |                |                  | 65,000           | 65,000           | 65,000           |
| 820 610 9612                          | 1993 Police Station Interest   |                | 26,334         | 50,681           | 46,541           | 46,541           | 42,235           |
| 820 610 9613                          | 1994 Police Station Principal  |                |                |                  | 95,000           | 95,000           | 100,000          |
| 820 610 9614                          | 1994 Police Station Interest   |                | 6,856          | 17,378           | 10,694           | 10,694           | 3,625            |
| 820 610 9615                          | 1994 Jail Project Principal    |                |                |                  | 65,000           | 65,000           | 65,000           |
| 820 610 9616                          | 1994 Jail Project Interest     |                | 10,309         | 11,753           | 7,253            | 7,253            | 2,356            |
| 820 610 9617                          | 1991B Police Station Principal |                |                |                  | 4,000            | 4,000            | 5,000            |
| 820 610 9618                          | 1991B Police Station Interest  |                | 960            | 1,760            | 1,440            | 1,440            | 1,080            |
| 820 610 9619                          | 2000 Tax Allocation Principal  |                |                |                  | 15,000           | 15,000           | 15,000           |
| 820 610 9620                          | 2000 Tax Allocation Interest   |                | 79,914         | 159,430          | 158,628          | 158,628          | 157,810          |
| 820 610 9623                          | 2009 Tax Allocation Principal  |                | (63,630)       |                  | 390,000          | 390,000          | 390,000          |
| 820 610 9624                          | 2009 Tax Allocation Interest   |                | 156,478        | 306,105          | 291,493          | 274,377          | 275,314          |
| 820 610 9625                          | Interest Accrued               |                |                | 52,407           |                  |                  |                  |
| 820 610 9209                          | DOF LMIHF DDR Distribution     |                |                | 46,114           |                  |                  |                  |
| 820 610 9210                          | DOF OFA DDR Distribution       |                |                | 606,278          |                  |                  |                  |
| <b>O &amp; M Cost:</b>                |                                |                | 352,928        | 1,641,431        | 1,764,230        | 1,701,047        | 1,726,649        |
| <b>TOTAL ENFORCEABLE OBLIGATIONS:</b> |                                |                | <b>422,217</b> | <b>1,791,986</b> | <b>1,917,320</b> | <b>1,852,882</b> | <b>1,862,165</b> |

City of Coalinga  
EDA Community Building Rentals Fund 851  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

|                               | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>YTD    | 2015<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|------------------|
| <b>Beginning Fund Balance</b> | <b>47,366</b>  | <b>68,229</b>  | <b>86,734</b>  | <b>108,136</b> | <b>133,727</b>   |
| <b>Revenue:</b>               | 47,415         | 37,625         | 60,329         | 62,253         | 60,650           |
| <b>Expense:</b>               | 26,553         | 19,120         | 38,927         | 36,662         | 83,760           |
| Variance: Revenue vs Expense  | 20,862         | 18,505         | 21,402         | 25,591         | (23,110)         |
| <b>Ending Fund Balance</b>    | <b>68,228</b>  | <b>86,734</b>  | <b>108,136</b> | <b>133,727</b> | <b>110,617</b>   |

**CITY OF COALINGA**  
***FY 2014-2015 Proposed Budget***  
**EDA Community Building Rentals Fund 851**  
**Detail - Revenue and Expense**

| Account                                          | Description                       | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD   | 2015<br>Proposed |
|--------------------------------------------------|-----------------------------------|----------------|----------------|----------------|-----------------|---------------|------------------|
| <b>FUND 851 - EDA COMMUNITY BUILDING RENTALS</b> |                                   |                |                |                |                 |               |                  |
| 851 400 4401                                     | Interest Earned                   | 228            | 298            | 363            | 400             |               | 400              |
| 851 400 4403                                     | Building Rentals                  | 47,112         | 37,152         | 59,691         | 55,000          | 61,603        | 60,000           |
| 851 400 4404                                     | Rental Late Fees                  | 75             | 175            | 275            | 100             | 650           | 250              |
| <b>TOTAL REVENUE:</b>                            |                                   | <b>47,415</b>  | <b>37,625</b>  | <b>60,329</b>  | <b>55,500</b>   | <b>62,253</b> | <b>60,650</b>    |
| <b>EXPENSE</b>                                   |                                   |                |                |                |                 |               |                  |
| 851 432 6001                                     | Salaries Regular                  | 9,723          | 4,275          | 4,160          | 4,453           | 4,448         | 4,666            |
| 851 432 6003                                     | Salaries Overtime                 | 46             | 26             | 19             | 21              |               |                  |
| 851 432 6200                                     | Retirement CALPERS                |                |                | 146            | 359             | 350           | 374              |
| 851 432 6201                                     | Retirement 401A                   | 1,565          | 602            | 280            |                 |               |                  |
| 851 432 6202                                     | Medical/Life Insurance            | 1,908          | 703            | 855            | 949             | 926           | 995              |
| 851 432 6203                                     | Social Security FICA              | 577            | 265            | 257            | 278             | 277           | 289              |
| 851 432 6204                                     | Medicare Insurance                | 135            | 62             | 60             | 65              | 65            | 68               |
| 851 432 6205                                     | Disability Income Insurance       |                |                | 1              | 1               | 1             | 2                |
| 851 432 6206                                     | Deferred Comp 457 Retirement      | 160            | 13             | 1              |                 | 56            | 82               |
| 851 432 6207                                     | Workers Comp. Insurance           | 683            | 278            | 147            | 373             | 365           | 275              |
| 851 432 6208                                     | Uniform Allowance                 | 16             | 16             |                |                 |               |                  |
| 851 432 6220                                     | Retirement CalPERS UL             |                |                |                | 45              |               | 47               |
| 851 432 9002                                     | Unemployment Insurance            |                |                |                | 45              |               | 47               |
| <b>Personnel Cost:</b>                           |                                   | <b>14,813</b>  | <b>6,239</b>   | <b>5,926</b>   | <b>6,589</b>    | <b>6,487</b>  | <b>6,845</b>     |
| 851 432 7001                                     | Office Supplies                   |                |                | 867            | 102             | 4             | 100              |
| 851 432 7003                                     | Postage & Freight Out             |                |                |                | 10              | 173           | 190              |
| 851 432 7004                                     | Printing & Binding                |                |                |                | 10              |               | 10               |
| 851 432 7044                                     | Miscellaneous Supplies            | 46             | 12             | 10             | 100             | 20            | 100              |
| 851 432 7201                                     | Water, Gas, Sanitation & Sewer    | 1,130          | 1,433          | 1,142          | 1,500           | 1,186         | 1,300            |
| 851 432 7202                                     | Electric                          | 3,716          | 4,308          | 2,287          | 3,000           | 1,645         | 2,700            |
| 851 432 8401                                     | Office Equip Repairs & Maint      |                |                |                | 10              |               | 10               |
| 851 432 8403                                     | Buildings Repairs & Maint.        | 6,190          | 6,733          | 3,799          | 8,000           | 13,882        | 8,500            |
| 851 432 8405                                     | Grounds Repairs & Maint.          | 75             | 140            |                | 700             |               | 700              |
| 851 432 8809                                     | Professional Services             |                |                | 24,698         | 20,000          | 12,859        | 2,000            |
| 851 432 8810                                     | Other Professional Services       |                |                |                | 10              | 100           | 10               |
| 851 432 8901                                     | Personnel Advertising             |                |                |                | 10              |               | 10               |
| 851 432 8904                                     | Physical w/Drug & Alcohol Test    |                |                |                | 20              |               | 20               |
| 851 432 9001                                     | Liability & Property Insurance    | 583            | 255            | 198            | 319             | 305           | 265              |
| 851 432 9412                                     | Association Startup Bldg A Durian |                |                |                |                 |               | 38,000           |
| 851 432 9413                                     | Association Startup Bldg B Cedar  |                |                |                |                 |               | 23,000           |
| <b>O &amp; M Cost:</b>                           |                                   | <b>11,740</b>  | <b>12,881</b>  | <b>33,001</b>  | <b>33,791</b>   | <b>30,174</b> | <b>76,915</b>    |
| <b>TOTAL EXPENSE:</b>                            |                                   | <b>26,553</b>  | <b>19,120</b>  | <b>38,927</b>  | <b>40,380</b>   | <b>36,662</b> | <b>83,760</b>    |

City of Coalinga  
 EDA Revolving Loan Fund 852  
 Revenue and Expense  
***FY 2014-2015 Proposed Budget***

|                               | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>YTD    | 2015<br>Proposed |
|-------------------------------|----------------|----------------|----------------|----------------|------------------|
| <b>Beginning Fund Balance</b> | <b>429,916</b> | <b>427,846</b> | <b>428,197</b> | <b>428,765</b> | <b>428,632</b>   |
| <b>Revenue (Interest):</b>    | 430.33         | 351            | 568            | (133)          | 500              |
| <b>Expense:</b>               | 2,500          | -              | -              | -              | -                |
| Variance: Revenue vs Expense  | (2,070)        | 351            | 568            | (133)          | 500              |
| <b>Ending Fund Balance</b>    | <b>427,846</b> | <b>428,197</b> | <b>428,765</b> | <b>428,632</b> | <b>429,132</b>   |

City of Coalinga  
General Fund  
Revenue and Expense  
*FY 2014-2015 Proposed Budget*

| <b>Fiscal Years:</b> | <b>2011<br/>Actual</b> | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Adopted</b> | <b>2014<br/>YTD</b> | <b>2015<br/>Proposed</b> |
|----------------------|------------------------|------------------------|------------------------|-------------------------|---------------------|--------------------------|
|----------------------|------------------------|------------------------|------------------------|-------------------------|---------------------|--------------------------|

|                               |                  |                  |                  |                |                |          |
|-------------------------------|------------------|------------------|------------------|----------------|----------------|----------|
| <b>Beginning Fund Balance</b> | <b>3,047,965</b> | <b>2,523,836</b> | <b>2,088,604</b> | <b>686,945</b> | <b>686,945</b> | <b>-</b> |
|-------------------------------|------------------|------------------|------------------|----------------|----------------|----------|

|                       |                  |                  |                  |                  |                  |                  |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue:</b>       |                  |                  |                  |                  |                  |                  |
| General               | 5,431,793        | 5,479,972        | 5,017,162        | 6,137,226        | 4,424,406        | 5,149,274        |
| Fire/EMS              | 2,103,309        | 1,825,307        | 1,498,986        | 1,496,500        | 1,623,244        | 1,859,100        |
| Airport               | 121,930          | 78,744           | 105,743          | 87,000           | 93,327           | 97,000           |
| <b>TOTAL REVENUE:</b> | <b>7,657,032</b> | <b>7,384,023</b> | <b>6,621,892</b> | <b>7,720,726</b> | <b>6,140,976</b> | <b>7,105,374</b> |

|                          |                  |                  |                  |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Expense:</b>          |                  |                  |                  |                  |                  |                  |
| Elected Officials        | 282,207          | 241,269          | 189,839          | 198,930          | 206,063          | 187,559          |
| Community Development    | 188,343          | 70,693           | 82,683           | 72,159           | 45,747           | 60,693           |
| Administration           | 243,075          | 299,386          | 216,635          | 186,823          | 151,515          | 109,629          |
| Finance                  | 282,807          | 328,023          | 190,296          | 149,973          | 137,263          | 143,795          |
| Human Resources          | 250,098          | 238,244          | 238,679          | 210,262          | 218,405          | 197,672          |
| Police                   | 3,020,834        | 3,041,652        | 3,225,924        | 3,190,670        | 3,131,952        | 2,903,138        |
| Fire                     | 2,644,427        | 2,557,331        | 2,821,682        | 2,730,711        | 2,817,223        | 2,564,791        |
| Code Enforcement         | 129,867          | 136,228          | 134,153          | 143,834          | 129,228          | 95,464           |
| Building Inspection      | 140,407          | 141,601          | 145,769          | 148,364          | 145,658          | 143,058          |
| Service Center           | 167,380          | 161,709          | 161,925          | 177,435          | 153,511          | 168,269          |
| Building Maintenance     | 125,628          | 138,753          | 156,867          | 156,212          | 143,794          | 155,764          |
| Airport                  | 211,742          | 217,455          | 215,518          | 230,676          | 204,097          | 197,258          |
| Municipal Grounds Maint. | 494,347          | 246,910          | 243,581          | 124,677          | 138,346          | 140,801          |
| <b>Sub Total</b>         | <b>8,181,161</b> | <b>7,819,255</b> | <b>8,023,551</b> | <b>7,720,726</b> | <b>7,622,801</b> | <b>7,067,891</b> |

|                            |                  |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Unfunded Oblig.ROPS 13-14A |                  |                  |                  | 125,000          | -                |                  |
| CCF Operations/Maintenance |                  |                  |                  | 200,000          | 134,043          | 100,000          |
| <b>TOTAL EXPENSE:</b>      | <b>8,181,161</b> | <b>7,819,255</b> | <b>8,023,551</b> | <b>8,045,726</b> | <b>7,756,844</b> | <b>7,167,891</b> |

|                            |                  |                  |                |                |                  |                 |
|----------------------------|------------------|------------------|----------------|----------------|------------------|-----------------|
| <b>Ending Fund Balance</b> | <b>2,523,836</b> | <b>2,088,604</b> | <b>686,945</b> | <b>361,945</b> | <b>(928,923)</b> | <b>(62,517)</b> |
|----------------------------|------------------|------------------|----------------|----------------|------------------|-----------------|

|                                  |                  |                  |                    |                  |                  |                 |
|----------------------------------|------------------|------------------|--------------------|------------------|------------------|-----------------|
| Variance: Revenue vs Expense     | (524,129)        | (435,232)        | (1,401,659)        | (325,000)        | (1,615,868)      | (62,517)        |
| Transfer from Fund 140-General   |                  |                  |                    |                  |                  |                 |
| Capital Projects Fund in FY 2014 | -                | -                | -                  | -                | 928,923          | -               |
| <b>Total Variance:</b>           | <b>(524,129)</b> | <b>(435,232)</b> | <b>(1,401,659)</b> | <b>(325,000)</b> | <b>(686,945)</b> | <b>(62,517)</b> |



City of Coalinga  
General Fund  
Revenue and Expense  
***FY 2014-2015 Proposed Budget***

|                                      | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014-<br>Adopted | FY 2014<br>YTD to<br>Adopted | FY 2015<br>Proposed |
|--------------------------------------|-------------------|-------------------|---------------------|------------------------------|---------------------|
| <b>FY Percentage Change</b>          |                   |                   |                     |                              |                     |
| <b>Revenue:</b>                      |                   |                   |                     |                              |                     |
| General                              | 0.9%              | -8.4%             | 22.3%               | -27.9%                       | -16.1%              |
| Fire/EMS                             | -13.2%            | -17.9%            | -0.2%               | 8.5%                         | 24.2%               |
| Airport                              | -35.4%            | 34.3%             | -17.7%              | 7.3%                         | 11.5%               |
| <b>Total Revenue Percent Change:</b> | -3.6%             | -10.3%            | 16.6%               | -20.5%                       | -8.0%               |
| <b>Expense:</b>                      |                   |                   |                     |                              |                     |
| Elected Officials                    | -14.5%            | -21.3%            | 4.8%                | 3.6%                         | -5.7%               |
| Community Development                | -62.5%            | 17.0%             | -12.7%              | -36.6%                       | -15.9%              |
| Administration                       | 23.2%             | -27.6%            | -13.8%              | -18.9%                       | -41.3%              |
| Finance                              | 16.0%             | -42.0%            | -21.2%              | -8.5%                        | -4.1%               |
| Human Resources                      | -4.7%             | 0.2%              | -11.9%              | 3.9%                         | -6.0%               |
| Police                               | 0.7%              | 6.1%              | -1.1%               | -1.8%                        | -9.0%               |
| Fire                                 | -3.3%             | 10.3%             | -3.2%               | 3.2%                         | -6.1%               |
| Code Enforcement                     | 4.9%              | -1.5%             | 7.2%                | -10.2%                       | -33.6%              |
| Building Inspection                  | 0.9%              | 2.9%              | 1.8%                | -1.8%                        | -3.6%               |
| Service Center                       | -3.4%             | 0.1%              | 9.6%                | -13.5%                       | -5.2%               |
| Building Maintenance                 | 10.4%             | 13.1%             | -0.4%               | -7.9%                        | -0.3%               |
| Airport                              | 2.7%              | -0.9%             | 7.0%                | -11.5%                       | -14.5%              |
| Municipal Grounds Maint.             | -50.1%            | -1.3%             | -48.8%              | 11.0%                        | 12.9%               |
| <b>Total Expense Percent Change:</b> | -4.4%             | 2.6%              | 0.3%                | -3.6%                        | -10.9%              |

## ***FY 2014-2015 Proposed Budget***

### **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                      | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD | 2015<br>Proposed |
|------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|-------------|------------------|
| <b>GENERAL FUND REVENUES</b> |                                |                |                |                |                 |             |                  |
| 101-400-4001                 | Current Year Secured           | 271,032        | 237,096        | 389,130        | 300,000         | 297,019     | 300,000          |
| 101-400-4002                 | Prior Year Secured             | 57,411         | 35,203         | 24,941         | 25,000          | 2,789       | 25,000           |
| 101-400-4003                 | Supplemental Secured           | 18,874         | 8,920          | 13,658         | 15,000          | 19,109      | 15,000           |
| 101-400-4004                 | Current Year Unsecured         | 47,645         | 48,533         | 46,870         | 47,800          | 44,344      | 47,800           |
| 101-400-4005                 | Prior Year Unsecured           | 9,475          | 4,471          | 1,625          | 5,000           | 3,774       | 5,000            |
| 101-400-4006                 | Supplemental Unsecured         | 1,761          | 743            | 68             | 1,000           | 142         | 1,000            |
| 101-400-4007                 | Penalties & Interest           | 97             | 801            | 6,344          | 2,500           | 1,063       | 2,500            |
| 101-400-4008                 | Public Safety Pension          | 194,182        | 327,777        | 327,565        | 320,000         | 336,292     | 325,000          |
| 101-400-4009                 | Supplement Public Safety Pens. | 16,231         | 527            | 812            | 2,500           | 1,023       | 2,500            |
| 101-400-4012                 | Property Tax in Lieu of VLF    | 1,353,749      | 1,341,066      | 1,303,289      | 1,350,750       | 1,337,964   | 1,350,000        |
| 101-400-4013                 | Triple Flip Property Tax       | 187,183        | 157,561        | 359,194        | 300,000         | 149,776     | 200,000          |
| 101-400-4014                 | RDA PassThru/Residual Distrib. | -              | 53,580         | 330,612        | 250,000         | 173,104     | 110,000          |
| 101-400-4101                 | Sales & Use Tax                | 554,038        | 908,633        | 625,784        | 650,000         | 525,248     | 680,000          |
| 101-400-4102                 | Public Safety Sales Tax        | 22,198         | 27,742         | 28,005         | 26,000          | 28,096      | 26,000           |
| 101-400-4103                 | Airplane Apportionment         | -              | 3,324          | 5,355          | 5,355           | 2,653       | 5,355            |
| 101-400-4104                 | PG & E Franchise               | 49,025         | 46,356         | 48,267         | 48,000          | 50,609      | 50,000           |
| 101-400-4105                 | Coalinga CATV Franchise        | 30,862         | 18,482         | 22,836         | 33,000          | 20,195      | 20,000           |
| 101-400-4106                 | Transient Occupancy Tax        | 38,199         | 33,063         | 25,320         | 35,000          | 27,885      | 30,000           |
| 101-400-4107                 | Real Property Transfers        | 11,256         | 14,340         | 13,144         | 10,000          | 14,609      | 10,000           |
| 101-400-4108                 | Mid Valley Franchise Fees      | 250,961        | 250,327        | 249,990        | 250,000         | 249,497     | 250,000          |
| 101-400-4201                 | Business Licenses              | 96,394         | 96,502         | 102,973        | 97,500          | 122,056     | 120,000          |
| 101-400-4203                 | Animal Licenses                | 625            | 638            | 363            | 325             | 363         | 325              |
| 101-400-4204                 | Bicycle Licenses               | 5              | 3              | 4              | 3               | -           | 3                |
| 101-400-4205                 | Building Permits               | 32,573         | 31,655         | 36,896         | 40,000          | 74,761      | 100,000          |
| 101-400-4206                 | Electrical Permits             | 1,176          | 1,916          | 1,948          | 1,500           | 5,534       | 4,000            |
| 101-400-4207                 | Plumbing Permits               | 2,219          | 2,444          | 2,513          | 2,500           | 14,528      | 10,000           |
| 101-400-4208                 | Mechanical Permits             | 2,865          | 4,274          | 2,181          | 2,000           | 4,407       | 4,000            |
| 101-400-4211                 | Local Gun Permits              | 2,358          | 7,023          | 7,129          | 6,500           | 4,001       | 4,000            |
| 101-400-4212                 | Encroachment Permits           | 150            | 275            | 225            | 100             | 325         | 100              |
| 101-400-4213                 | Residential Solar Permit Fees  | 100            | 1,170          | 700            | 500             | 2,840       | 1,000            |
| 101-400-4301                 | Vehicle Code Fines             | 26,520         | 19,409         | 19,751         | 15,000          | 21,411      | 21,000           |
| 101-400-4302                 | Other Court Fines              | 951            | 1,117          | 1,120          | 723             | 1,369       | 1,000            |
| 101-400-4401                 | Interest Earned                | 6,932          | 8,241          | 317            | 15,000          | 14,809      | 500              |
| 101-400-4402                 | Land Rentals                   | 24,218         | 31,500         | 33,715         | 24,000          | 34,482      | 30,000           |
| 101-400-4501                 | Motor Vehicle In Lieu Fees     | 70,809         | 39,668         | 9,796          | 10,000          | 8,107       | 10,000           |
| 101-400-4506                 | Homeowners Property Tax Relief | 12,872         | 19,016         | 12,106         | 16,000          | 11,743      | 12,000           |
| 101-400-4521                 | P.O.S.T. Reimbursement         | 17,714         | 22,466         | 15,825         | 15,000          | 11,195      | 40,000           |
| 101-400-4525                 | ABC Grant                      | 4,914          | -              | -              | -               | -           | -                |
| 101-400-4537                 | Abandoned Veh. Abatement Pgm.  | 20,708         | 8,610          | 20,902         | 20,700          | 30,132      | 5,000            |
| 101-400-4602                 | Planning & Dev.Fees            | 4,716          | 3,936          | 15,052         | 20,000          | 9,775       | 8,000            |
| 101-400-4603                 | Planning Non-reimbursable Fees | 450            | 5,680          | 2,075          | -               | 1,000       | -                |
| 101-400-4604                 | Plan Checking Fees             | 13,131         | 23,012         | 17,785         | 15,000          | 18,777      | 20,000           |
| 101-400-4605                 | Vacant Building Registration   | 9,750          | 14,250         | 7,800          | 5,000           | 4,050       | 4,000            |
| 101-400-4606                 | Yard Sale Permit               | 150            | 425            | 375            | 400             | 350         | 400              |
| 101-400-4607                 | Code Enforcement Citation Misc | 100            | 400            | 300            | 300             | 815         | 300              |
| 101-400-4608                 | Weed & Lot Cleaning Fees       | 858            | -              | -              | -               | -           | -                |
| 101-400-4609                 | Misc. Public Works Receipts    | 470            | 320            | 70             | 100             | 300         | 100              |
| 101-400-4612                 | Police Service Reimbursements  | 5,934          | 1,916          | 2,461          | 2,000           | 2,768       | 2,000            |
| 101-400-4613                 | Accident Report Fees           | 2,630          | 2,331          | 2,527          | 2,600           | 2,114       | 2,600            |
| 101-400-4614                 | Fingerprint Fees               | 11,305         | 12,113         | 10,673         | 11,500          | 10,378      | 10,000           |
| 101-400-4616                 | Miscellaneous Police Receipts  | 12,063         | 26,855         | 17,452         | 14,500          | 13,127      | 14,500           |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                            | Description                    | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Adopted  | 2014<br>YTD      | 2015<br>Proposed |
|------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 101-400-4617                       | Animal Shelter Fees            | 4,718            | 7,067            | 3,366            | 3,000            | 618              | 1,000            |
| 101-400-4621                       | Building Inspection Services   | -                | 812              | 3,949            | -                | -                | -                |
| 101-400-4620                       | Court Order Restitution        | 150              | -                | -                | -                | -                | -                |
| 101-400-4816                       | Miscellaneous Revenues         | 3,246            | 11,260           | 30,542           | 12,532           | 8,277            | 2,500            |
| 101-400-4627                       | Claremont Custody Service Fee  | 595,513          | -                | -                | -                | -                | -                |
| 101-400-4641                       | Claremont Allocation           | 361,055          | -                | -                | -                | -                | -                |
| 101-400-4642                       | Water Enterprise Fund          | 235,260          | 235,260          | 235,260          | 235,260          | 235,260          | 235,260          |
| 101-400-4643                       | Natural Gas Enterprise Fund    | 144,534          | 144,534          | 144,534          | 144,534          | 144,534          | 144,534          |
| 101-400-4644                       | Sewer Enterprise Fund          | 235,960          | 235,960          | 235,960          | 235,960          | 235,960          | 235,960          |
| 101-400-4645                       | Sanitation Enterprise Fund     | -                | 20,037           | 20,037           | 20,037           | 20,037           | 20,037           |
| 101-400-4647                       | RDA-Successor Agency AdmnAllow | 286,173          | 166,934          | 88,530           | -                | 69,014           | 70,000           |
| 101-400-4658                       | ICMA 401 Forfeiture            | -                | 752,397          | 87,142           | 397,000          | -                | -                |
| 101-400-4666                       | General CIP Fund 140           | -                | -                | -                | 1,073,247        | See Last Page    | -                |
| 101-400-4801                       | Sale City Property (EDA Bldgs) | 65,344           | -                | -                | -                | -                | 560,000          |
|                                    | <b>Sub-Total</b>               | <b>5,431,793</b> | <b>5,479,972</b> | <b>5,017,162</b> | <b>6,137,226</b> | <b>4,424,406</b> | <b>5,149,274</b> |
| 101-416-5601                       | OES-Forestry & Fire Protection | -                | -                | 955              | -                | -                | -                |
| 101-416-5602                       | OES-Response Reimbursement     | -                | -                | 65,278           | 50,000           | 221,791          | 200,000          |
| 101-416-5603                       | Fire-Homeland Security Grant   | 53,307           | -                | -                | -                | -                | -                |
| 101-416-5604                       | Fire Department Plan Check Fee | 534              | 1,529            | 9,038            | -                | 8,293            | 10,000           |
| 101-416-5651                       | Ambulance Receipts             | 2,000,634        | 1,768,141        | 1,365,220        | 1,216,000        | 1,342,494        | 1,256,000        |
| 101-416-5652                       | Fire/Amb Report Copy Reimb.    | 55               | 10               | 1,490            | 1,500            | 120              | 100              |
| 101-416-5653                       | Ambulance Contract-Fresno Co.  | 45,000           | 48,750           | 45,000           | 45,000           | 45,000           | 45,000           |
| 101-416-5654                       | Collections - Outsource Group  | 3,779            | 6,876            | 12,005           | 4,000            | 5,545            | 4,000            |
| 101-416-5656                       | GEMT Medicare Reimbursement    | -                | -                | -                | 180,000          | -                | 100,000          |
| 101-416-5657                       | GEMT-Retro Reimbursement       | -                | -                | -                | -                | -                | 244,000          |
|                                    | <b>Sub-Total</b>               | <b>2,103,309</b> | <b>1,825,307</b> | <b>1,498,986</b> | <b>1,496,500</b> | <b>1,623,244</b> | <b>1,859,100</b> |
| 101-435-4816                       | Miscellaneous Revenue          | -                | -                | 2,800            | 4,000            | 15,233           | 4,000            |
| 101-435-5502                       | Airport Building Lease         | 2,900            | -                | 1,730            | 3,600            | 3,600            | 3,600            |
| 101-435-5504                       | Airport Fuel Sales             | 78,591           | 37,700           | 50,077           | 45,000           | 47,157           | 55,000           |
| 101-435-5505                       | Airport Hangar Leases          | 21,285           | 26,429           | 24,731           | 24,000           | 26,972           | 24,000           |
| 101-435-5506                       | Airport Tie Down Rentals       | 330              | 305              | 690              | 300              | 365              | 300              |
| 101-435-5507                       | Airport Overnight Parking Fee  | 220              | -                | 25               | 100              | -                | 100              |
| 101-435-5509                       | Federal Aviation Admn Grant    | 11,104           | -                | -                | -                | -                | -                |
| 101-435-5510                       | State Airport Grant            | 7,500            | 14,310           | 25,690           | 10,000           | -                | 10,000           |
|                                    | <b>Sub-Total</b>               | <b>121,930</b>   | <b>78,744</b>    | <b>105,743</b>   | <b>87,000</b>    | <b>93,327</b>    | <b>97,000</b>    |
| <b>GENERAL FUND REVENUE TOTAL:</b> |                                | <b>7,657,032</b> | <b>7,384,023</b> | <b>6,621,892</b> | <b>7,720,726</b> | <b>6,140,976</b> | <b>7,105,374</b> |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                      | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| <b>GENERAL FUND EXPENSES</b> |                                |                |                |                |                 |                |                  |
| <b>Elected Officials</b>     |                                |                |                |                |                 |                |                  |
| 101-401-6001                 | Salaries Regular               | 3,838          | 3,986          | 4,460          | 993             | 584            | -                |
| 101-401-6002                 | Salaries Part Time             | 19,251         | 21,953         | 27,542         | 28,142          | 28,007         | 28,142           |
| 101-401-6200                 | Retirement CALPERS             | -              | -              | 142            | 71              | 60             | -                |
| 101-401-6201                 | Retirement 401A                | 537            | 558            | 292            | -               | -              | -                |
| 101-401-6202                 | Medical/Life Insurance         | 28,648         | 32,946         | 48,379         | 57,069          | 54,041         | 59,128           |
| 101-401-6203                 | Social Security FICA           | 1,196          | 1,344          | 1,651          | 1,432           | 1,419          | 1,356            |
| 101-401-6204                 | Medicare Insurance             | 280            | 314            | 387            | 335             | 332            | 318              |
| 101-401-6205                 | Disability Income Insurance    | 62             | 74             | 41             | -               | -              | -                |
| 101-401-6206                 | Deferred Comp - 457 Retirement | 58             | 60             | 63             | 15              | 13             | -                |
| 101-401-6207                 | Workers Comp. Insurance        | 1,421          | 1,706          | 1,126          | 2,610           | 2,330          | 1,525            |
| 101-401-6220                 | Retirement CalPERS UL          | -              | -              | -              | -               | -              | -                |
| 101-401-9002                 | Unemployment Claims            | -              | -              | -              | 281             | -              | -                |
| <b>Personnel Cost:</b>       |                                | <b>55,291</b>  | <b>62,940</b>  | <b>84,083</b>  | <b>90,948</b>   | <b>86,787</b>  | <b>90,469</b>    |
| 101-401-7001                 | Office Supplies                | 2,826          | 2,068          | 2,101          | 2,100           | 1,214          | 1,500            |
| 101-401-7003                 | Postage & Freight Out          | 203            | 75             | 44             | 100             | 36             | 50               |
| 101-401-7004                 | Printing & Binding             | -              | -              | 247            | 250             | 68             | 100              |
| 101-401-7007                 | Video Equipment & Supplies     | -              | -              | 1,976          | 2,000           | -              | 500              |
| 101-401-7020                 | Council Audio/Video Supply     | -              | -              | -              | 250             | -              | 200              |
| 101-401-7044                 | Miscellaneous Supplies         | -              | -              | 331            | 200             | -              | -                |
| 101-401-8401                 | Office Equip Repairs & Maint   | 63             | -              | -              | 1,800           | -              | -                |
| 101-401-8601                 | Training, Travel, & Conference | 3,667          | 1,306          | 2,604          | 2,800           | 1,976          | 900              |
| 101-401-8603                 | Subs., Dues, & Publications    | 6,710          | 12,742         | 8,113          | 9,000           | 6,312          | 6,500            |
| 101-401-8801                 | City Attorney Fees             | 158,254        | 130,004        | 60,763         | 70,000          | 86,666         | 70,000           |
| 101-401-8802                 | Outside Attorney Fees          | 25,542         | 6,064          | 1,108          | 2,000           | -              | 1,000            |
| 101-401-8810                 | Professional Services          | 7,194          | 6,524          | 6,108          | 7,200           | 4,950          | 6,000            |
| 101-401-8821                 | Centennial 2006 Celebration    | (1,000)        | 739            | -              | -               | -              | -                |
| 101-401-9001                 | Liability & Property Insurance | 1,187          | 3,205          | 1,433          | 2,232           | 1,943          | 1,590            |
| 101-401-9005                 | Public Event Insurance         | -              | -              | 116            | -               | -              | -                |
| 101-401-9206                 | Election Expense               | 2,054          | -              | 4,847          | -               | -              | 1,500            |
| 101-401-9208                 | Fireworks Display              | 14,000         | 14,500         | 14,500         | 7,250           | 14,865         | 7,250            |
| 101-401-9211                 | Employee Christmas Party       | 5,003          | -              | -              | -               | -              | -                |
| 101-401-9803                 | Office Furniture & Equipment   | 1,214          | 1,103          | 1,464          | 800             | 1,247          | -                |
| <b>O &amp; M Cost:</b>       |                                | <b>226,916</b> | <b>178,329</b> | <b>105,756</b> | <b>107,982</b>  | <b>119,277</b> | <b>97,090</b>    |
| <b>401 TOTAL:</b>            |                                | <b>282,207</b> | <b>241,269</b> | <b>189,839</b> | <b>198,930</b>  | <b>206,063</b> | <b>187,559</b>   |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                      | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD   | 2015<br>Proposed |
|------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|---------------|------------------|
| <b>Community Development</b> |                                |                |                |                |                 |               |                  |
| 101-404-6001                 | Salaries Regular               | 25,325         | 25,962         | 27,235         | 20,572          | 19,847        | 18,473           |
| 101-404-6002                 | Salaries Part Time             | 1,700          | 2,900          | 3,750          | 8,626           | 4,253         | 8,626            |
| 101-404-6200                 | Retirement CALPERS             | -              | -              | 920            | 1,636           | 1,518         | 1,481            |
| 101-404-6201                 | Retirement 401A                | 3,457          | 3,587          | 1,868          | -               | -             | -                |
| 101-404-6202                 | Medical/Life Insurance         | 3,769          | 3,603          | 3,793          | 2,214           | 2,064         | 1,933            |
| 101-404-6203                 | Social Security FICA           | 1,706          | 1,816          | 1,935          | 1,808           | 1,509         | 1,681            |
| 101-404-6204                 | Medicare Insurance             | 399            | 425            | 453            | 423             | 353           | 393              |
| 101-404-6205                 | Disability Income Insurance    | 2              | 3              | 1              | -               | -             | -                |
| 101-404-6206                 | Deferred Comp - 457 Retirement | 579            | 631            | 669            | 309             | 304           | 300              |
| 101-404-6207                 | Workers Comp. Insurance        | 1,286          | 1,787          | 1,148          | 2,875           | 1,921         | 1,465            |
| 101-404-6220                 | Retirement CalPERS UL          | -              | -              | -              | 183             | -             | 185              |
| 101-404-9002                 | Unemployment Claims            | 23             | 17             | -              | 269             | -             | 271              |
| <b>Personnel Cost:</b>       |                                | <b>38,245</b>  | <b>40,731</b>  | <b>41,771</b>  | <b>38,915</b>   | <b>31,770</b> | <b>34,808</b>    |
| 101-404-7001                 | Office Supplies                | 1,362          | 1,173          | 1,616          | 1,600           | 1,159         | 1,200            |
| 101-404-7003                 | Postage & Freight Out          | 311            | 298            | 165            | 150             | 123           | 150              |
| 101-404-7004                 | Printing & Binding             | 175            | 28             | 13             | 200             | -             | -                |
| 101-404-7016                 | Gasoline & Diesel              | -              | -              | -              | -               | -             | -                |
| 101-404-7020                 | Planning Audio/Video Supply    | -              | -              | 106            | 150             | -             | -                |
| 101-404-8401                 | Office Equip Repairs & Maint   | 63             | 726            | -              | -               | -             | -                |
| 101-404-8601                 | Training, Travel, & Conference | 135            | 983            | 638            | -               | 26            | -                |
| 101-404-8603                 | Subs., Dues, & Publications    | 6,772          | 6,266          | 5,665          | 5,700           | 6,924         | 7,000            |
| 101-404-8650                 | Planning-Reimbursable Fees     | 7,876          | 1,127          | 17,833         | 20,000          | 3,089         | 5,000            |
| 101-404-8651                 | Planning Dept Non-reimbursable | 89,022         | 6,214          | 10,110         | -               | -             | -                |
| 101-404-8804                 | Computer Programming/Consult.  | 1,918          | 2,813          | 2,202          | -               | -             | -                |
| 101-404-8809                 | General Engineering            | -              | -              | -              | 2,000           | -             | -                |
| 101-404-8810                 | Professional Services          | 895            | 895            | 985            | 985             | 998           | 1,000            |
| 101-404-8816                 | Housing Element                | 40,231         | 7,807          | -              | -               | 76            | 10,000           |
| 101-404-9001                 | Liability & Property Insurance | 1,079          | 1,632          | 1,468          | 2,459           | 1,584         | 1,535            |
| 101-404-9208                 | Miscellaneous Expense          | 260            | -              | 113            | -               | -             | -                |
| <b>O &amp; M Cost:</b>       |                                | <b>150,098</b> | <b>29,963</b>  | <b>40,912</b>  | <b>33,244</b>   | <b>13,977</b> | <b>25,885</b>    |
| <b>404 TOTAL:</b>            |                                | <b>188,343</b> | <b>70,693</b>  | <b>82,683</b>  | <b>72,159</b>   | <b>45,747</b> | <b>60,693</b>    |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                        | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|--------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| <b>Administrative Services</b> |                                |                |                |                |                 |                |                  |
| 101-405-6001                   | Salaries Regular               | 163,477        | 189,241        | 110,365        | 91,070          | 73,326         | 43,217           |
| 101-405-6002                   | Salaries Part Time             | -              | -              | -              | 1,142           | 893            | 1,142            |
| 101-405-6005                   | Salaries Cash Outs             | -              | 8,387          | 4,046          | 108             | -              | 104              |
| 101-405-6200                   | Retirement CALPERS             | -              | -              | 3,039          | 7,333           | 5,527          | 3,472            |
| 101-405-6201                   | Retirement 401A                | 2,292          | 11,950         | 9,114          | -               | -              | -                |
| 101-405-6202                   | Medical/Life Insurance         | 11,979         | 11,667         | 11,187         | 10,066          | 7,613          | 6,547            |
| 101-405-6203                   | Social Security FICA           | 7,566          | 8,854          | 5,379          | 5,642           | 7,072          | 2,672            |
| 101-405-6204                   | Medicare Insurance             | 2,337          | 2,894          | 1,674          | 1,319           | 1,654          | 625              |
| 101-405-6205                   | Disability Income Insurance    | 780            | 874            | 212            | 252             | 272            | 253              |
| 101-405-6206                   | Deferred Comp - 457 Retirement | 326            | 266            | 256            | 100             | 91             | 100              |
| 101-405-6207                   | Workers Comp. Insurance        | 8,314          | 12,834         | 5,978          | 7,908           | 5,251          | 2,403            |
| 101-405-6220                   | Retirement CalPERS UL          | -              | -              | -              | 902             | -              | 434              |
| 101-405-8205                   | Car Allowance                  | 6,000          | 1,000          | -              | -               | -              | -                |
| 101-405-9002                   | Unemployment Claims            | 32             | -              | -              | 913             | -              | 445              |
| <b>Personnel Cost:</b>         |                                | <b>203,105</b> | <b>247,967</b> | <b>151,251</b> | <b>126,755</b>  | <b>101,700</b> | <b>61,414</b>    |
| 101-405-7001                   | Office Supplies                | 3,117          | 1,991          | 2,608          | 3,000           | 1,699          | 1,700            |
| 101-405-7003                   | Postage & Freight Out          | 385            | 211            | 286            | 100             | 143            | 150              |
| 101-405-7004                   | Printing & Binding             | -              | 43             | 96             | 100             | 34             | 50               |
| 101-405-7016                   | Gasoline & Diesel              | 865            | 4,737          | 4,476          | 500             | 1,587          | 1,750            |
| 101-405-7044                   | Miscellaneous Supplies         | 61             | -              | -              | 100             | -              | -                |
| 101-405-7601                   | General Advertising            | 315            | -              | -              | -               | -              | -                |
| 101-405-8401                   | Office Equip Repairs & Maint   | 63             | -              | -              | 100             | 76             | 100              |
| 101-405-8406                   | Vehicle Parts, Repairs & Maint | 10             | 330            | 874            | 300             | 662            | 500              |
| 101-405-8601                   | Training, Travel, & Conference | 9,526          | 2,982          | 1,138          | 500             | 1,124          | 600              |
| 101-405-8603                   | Subs., Dues, & Publications    | 11,438         | 10,217         | 22,090         | 22,000          | 12,332         | 13,000           |
| 101-405-8802                   | Outside Attorney Fees          | -              | 952            | -              | -               | -              | -                |
| 101-405-8804                   | Computer Programming/Consult.  | 2,452          | 2,832          | 2,817          | 26,406          | 26,329         | 26,500           |
| 101-405-8810                   | Professional Services          | 1,700          | 37             | -              | 100             | -              | 100              |
| 101-405-9001                   | Liability & Property Insurance | 8,765          | 11,725         | 8,230          | 6,762           | 4,458          | 2,515            |
| 101-405-9004                   | Claims & Judgments             | -              | -              | 3,414          | -               | -              | -                |
| 101-405-9208                   | Miscellaneous Expense          | 61             | 9              | -              | -               | 125            | -                |
| 101-405-9209                   | Settlement Agreement           | -              | 14,050         | -              | -               | -              | -                |
| 101-405-9803                   | Office Furniture & Equipment   | 1,214          | 1,303          | 19,355         | 100             | 1,247          | 1,250            |
| <b>O &amp; M Cost:</b>         |                                | <b>39,970</b>  | <b>51,419</b>  | <b>65,385</b>  | <b>60,068</b>   | <b>49,816</b>  | <b>48,215</b>    |
| <b>405 TOTAL:</b>              |                                | <b>243,075</b> | <b>299,386</b> | <b>216,635</b> | <b>186,823</b>  | <b>151,515</b> | <b>109,629</b>   |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| <b>Finance</b>         |                                |                |                |                |                 |                |                  |
| 101-406-6001           | Salaries Regular               | 125,045        | 113,650        | 55,698         | 38,834          | 38,802         | 38,228           |
| 101-406-6002           | Salaries Part Time             | 797            | -              | -              | -               | -              | -                |
| 101-406-6003           | Salaries Overtime              | 87             | 47             | 141            | 105             | 69             | 59               |
| 101-406-6005           | Salaries Cash Outs             | -              | 290            | 180            | -               | 180            | 258              |
| 101-406-6200           | Retirement CALPERS             | -              | -              | 1,298          | 3,127           | 2,982          | 3,085            |
| 101-406-6201           | Retirement 401A                | 17,485         | 15,712         | 5,059          | -               | -              | -                |
| 101-406-6202           | Medical/Life Insurance         | 22,556         | 14,835         | 11,975         | 9,509           | 8,278          | 7,603            |
| 101-406-6203           | Social Security FICA           | 7,297          | 5,827          | 3,236          | 2,292           | 2,224          | 2,335            |
| 101-406-6204           | Medicare Insurance             | 1,707          | 1,576          | 757            | 536             | 520            | 547              |
| 101-406-6205           | Disability Income Insurance    | 773            | 250            | 46             | 94              | 116            | 95               |
| 101-406-6206           | Deferred Comp - 457 Retirement | 1,439          | 1,422          | 1,039          | 373             | 410            | 400              |
| 101-406-6207           | Workers Comp. Insurance        | 10,448         | 8,438          | 2,983          | 3,275           | 3,087          | 2,084            |
| 101-406-6220           | Retirement CalPERS UL          | -              | -              | -              | 388             | -              | 385              |
| 101-406-9002           | Unemployment Claims            | 2,272          | 3,184          | 313            | 389             | 876            | 386              |
| <b>Personnel Cost:</b> |                                | 189,906        | 165,232        | 82,723         | 58,922          | 57,542         | 55,465           |
| 101-406-7001           | Office Supplies                | 2,445          | 1,590          | 2,547          | 1,800           | 1,206          | 1,300            |
| 101-406-7003           | Postage & Freight Out          | 5,407          | 4,235          | 4,120          | 3,500           | 2,439          | 3,000            |
| 101-406-7004           | Printing & Binding             | 4,526          | 2,874          | 3,108          | 2,500           | 1,645          | 2,300            |
| 101-406-7203           | Telephone                      | 197            | 235            | 197            | 200             | 223            | 200              |
| 101-406-8204           | Office Equipment Rental        | 1,140          | 1,119          | 1,118          | 1,200           | 1,111          | 1,200            |
| 101-406-8401           | Office Equip Repairs & Maint   | 1,404          | 2,435          | 1,359          | 1,600           | 1,710          | 1,700            |
| 101-406-8601           | Training, Travel, & Conference | 411            | 11             | 105            | 150             | 75             | 150              |
| 101-406-8603           | Subs., Dues, & Publications    | 254            | 464            | 300            | 300             | 300            | 300              |
| 101-406-8803           | Accounting/Auditing            | 27,538         | 26,397         | 21,015         | 25,000          | 20,760         | 25,000           |
| 101-406-8804           | Computer Programming/Consult.  | 16,681         | 17,574         | 28,700         | 30,000          | 28,635         | 30,000           |
| 101-406-8810           | Professional Services          | 510            | -              | 17,823         | -               | -              | -                |
| 101-406-9001           | Liability & Property Insurance | 10,010         | 80,628         | 5,725          | 2,801           | 3,280          | 2,180            |
| 101-406-9209           | Taxes, Licenses, & Fees        | 22,378         | 25,229         | 21,454         | 22,000          | 18,336         | 21,000           |
| <b>O &amp; M Cost:</b> |                                | 92,901         | 162,791        | 107,572        | 91,051          | 79,721         | 88,330           |
| <b>406 TOTAL:</b>      |                                | <b>282,807</b> | <b>328,023</b> | <b>190,296</b> | <b>149,973</b>  | <b>137,263</b> | <b>143,795</b>   |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|------------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| <b>Human Resources</b> |                                |                |                |                |                 |                |                  |
| 101-408-6001           | Salaries Regular               | 126,736        | 137,287        | 131,218        | 110,415         | 107,460        | 110,398          |
| 101-408-6002           | Salaries Part Time             | 18,075         | 4,388          | -              | -               | -              | -                |
| 101-408-6200           | Retirement CALPERS             | -              | -              | 3,786          | 8,891           | 8,202          | 8,848            |
| 101-408-6201           | Retirement 401A                | 16,381         | 18,752         | 10,079         | -               | -              | -                |
| 101-408-6202           | Medical/Life Insurance         | 16,370         | 18,763         | 18,713         | 16,629          | 18,708         | 22,240           |
| 101-408-6203           | Social Security FICA           | 8,806          | 8,577          | 7,797          | 6,648           | 6,405          | 6,486            |
| 101-408-6204           | Medicare Insurance             | 2,059          | 2,006          | 1,823          | 1,555           | 1,498          | 1,517            |
| 101-408-6205           | Disability Income Insurance    | 1,253          | 1,366          | 1,011          | 713             | 639            | 714              |
| 101-408-6206           | Deferred Comp - 457 Retirement | 539            | 2,209          | 511            | -               | 52             | 400              |
| 101-408-6207           | Workers Comp. Insurance        | 7,259          | 8,452          | 8,492          | 9,541           | 8,052          | 5,967            |
| 101-408-6220           | Retirement CalPERS UL          | -              | -              | -              | 1,104           | -              | 1,104            |
| 101-408-9002           | Unemployment Claims            | -              | 3,474          | 1,544          | 1,104           | -              | 1,104            |
| <b>Personnel Cost:</b> |                                | 197,479        | 205,274        | 184,973        | 156,600         | 151,015        | 158,778          |
| 101-408-7001           | Office Supplies                | 1,687          | 972            | 1,624          | 1,060           | 1,101          | 750              |
| 101-408-7003           | Postage & Freight Out          | 1,445          | 610            | 474            | 353             | 306            | 300              |
| 101-408-7004           | Printing & Binding             | 480            | (78)           | 47             | 424             | (15)           | -                |
| 101-408-8401           | Office Equip Repairs & Maint   | 1,948          | 1,968          | 2,078          | 1,757           | 2,309          | 1,400            |
| 101-408-8601           | Training, Travel, & Conference | 655            | 1,057          | 213            | 848             | 485            | 500              |
| 101-408-8603           | Subs., Dues, & Publications    | 248            | 44             | 276            | 353             | 44             | 100              |
| 101-408-8804           | Computer Program & Consulting  | 1,287          | 1,388          | 1,587          | 1,162           | 55             | 500              |
| 101-408-8806           | Medical General                | 5,885          | 4,620          | 4,963          | 5,862           | 210            | 1,000            |
| 101-408-8810           | Professional Services          | 1,945          | 2,077          | 2,040          | 1,514           | 1,387          | 1,514            |
| 101-408-8901           | Personnel Advertising          | 2,473          | 448            | 4,454          | 2,121           | 9,549          | 2,121            |
| 101-408-8902           | Interview Expenses             | 55             | 176            | 62             | 71              | -              | 71               |
| 101-408-8903           | Employee Competency Testing    | 1,054          | -              | -              | -               | 2,783          | -                |
| 101-408-8904           | Physical w/Drug & Alcohol Test | 8,540          | 2,925          | 8,493          | 10,604          | 10,993         | 10,604           |
| 101-408-8905           | Polygraphs                     | 900            | 900            | 4,125          | 4,575           | 1,270          | 1,500            |
| 101-408-8906           | Psychological Evaluation       | 9,100          | 4,855          | 6,600          | 7,000           | 16,010         | 6,000            |
| 101-408-8907           | Fingerprinting Expense         | 2,616          | 1,235          | 1,795          | 1,800           | 4,177          | 1,800            |
| 101-408-8908           | Background Investigations Exp  | 6,250          | 2,050          | 4,800          | 6,000           | 9,900          | 4,500            |
| 101-408-9001           | Liability & Property Insurance | 6,050          | 7,724          | 10,074         | 8,158           | 6,827          | 6,234            |
| <b>O &amp; M Cost:</b> |                                | 52,619         | 32,970         | 53,706         | 53,662          | 67,390         | 38,894           |
| <b>408 TOTAL:</b>      |                                | <b>250,098</b> | <b>238,244</b> | <b>238,679</b> | <b>210,262</b>  | <b>218,405</b> | <b>197,672</b>   |



## ***FY 2014-2015 Proposed Budget***

### **General Fund**

Revenue & Expenses - YTD @6/30/14

| <b>Account</b>           | <b>Description</b>             | <b>2011<br/>Actual</b> | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Adopted</b> | <b>2014<br/>YTD</b> | <b>2015<br/>Proposed</b> |
|--------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------|--------------------------|
| <b>Police Department</b> |                                |                        |                        |                        |                         |                     |                          |
| 101-413-6001             | Salaries Regular               | 1,530,390              | 1,555,821              | 1,659,288              | 1,547,477               | 1,551,534           | 1,461,453                |
| 101-413-6002             | Salaries Part Time             | 46,285                 | 59,960                 | 45,943                 | 90,140                  | 19,196              | 50,000                   |
| 101-413-6003             | Salaries Overtime              | 188,085                | 180,663                | 271,589                | 252,742                 | 256,231             | 207,614                  |
| 101-413-6004             | Salaries Overtime Training     | -                      | 416                    | 713                    | -                       | -                   | -                        |
| 101-413-6005             | Salaries Cash Outs             | -                      | 18,500                 | 28,245                 | 19,237                  | 36,948              | 20,615                   |
| 101-413-6200             | Retirement CALPERS             | -                      | -                      | 83,474                 | 172,013                 | 162,679             | 160,040                  |
| 101-413-6201             | Retirement 401A                | 271,455                | 199,686                | 145,548                | 16,121                  | 15,631              | 15,370                   |
| 101-413-6202             | Medical/Life Insurance         | 253,709                | 245,616                | 281,708                | 325,408                 | 309,847             | 295,640                  |
| 101-413-6203             | Social Security FICA           | 107,362                | 110,118                | 121,715                | 114,836                 | 111,013             | 106,465                  |
| 101-413-6204             | Medicare Insurance             | 25,109                 | 25,754                 | 28,922                 | 26,857                  | 25,989              | 24,899                   |
| 101-413-6205             | Disability Income Insurance    | 1,517                  | 1,456                  | 1,180                  | 1,009                   | 970                 | 1,009                    |
| 101-413-6206             | Deferred Comp - 457 Retirement | 14,126                 | 16,529                 | 15,089                 | 962                     | 2,875               | 12,449                   |
| 101-413-6207             | Workers Comp. Insurance        | 103,605                | 122,754                | 107,076                | 170,397                 | 164,821             | 109,000                  |
| 101-413-6208             | Uniform Allowance              | 29,384                 | 30,200                 | 16,760                 | 1,200                   | 1,200               | 24,100                   |
| 101-413-6220             | Retirement CalPERS UL          | -                      | -                      | -                      | 14,528                  | -                   | 13,963                   |
| 101-413-9002             | Unemployment Claims            | 4,951                  | 22,950                 | 12,456                 | 19,108                  | 81                  | 17,638                   |
| <b>Personnel Cost:</b>   |                                | <b>2,575,978</b>       | <b>2,590,421</b>       | <b>2,819,706</b>       | <b>2,772,035</b>        | <b>2,659,015</b>    | <b>2,520,255</b>         |
| 101-413-7001             | Office Supplies                | 12,304                 | 8,880                  | 9,154                  | 8,000                   | 8,332               | 8,000                    |
| 101-413-7003             | Postage & Freight Out          | 1,715                  | 3,480                  | 1,774                  | 2,200                   | 2,024               | 2,200                    |
| 101-413-7004             | Printing & Binding             | 2,390                  | 3,813                  | 2,663                  | 2,000                   | 468                 | 500                      |
| 101-413-7006             | Small Tools & Equipment        | 4,644                  | 3,623                  | 3,619                  | 4,000                   | 2,236               | 2,000                    |
| 101-413-7007             | Audio/Video Equip. & Supplies  | 1,084                  | 369                    | 1,708                  | 1,550                   | 241                 | 500                      |
| 101-413-7010             | Uniforms-Safety Equipment      | 6,220                  | 4,433                  | 12,723                 | 5,500                   | 38,421              | 5,500                    |
| 101-413-7016             | Gasoline & Diesel              | 87,136                 | 96,948                 | 93,579                 | 85,000                  | 90,495              | 85,000                   |
| 101-413-7028             | Shelter Food/Supplies          | 12,280                 | 12,010                 | 8,526                  | 12,000                  | 4,203               | 9,000                    |
| 101-413-7029             | Canine Food/Supplies           | 750                    | -                      | 807                    | -                       | -                   | -                        |
| 101-413-7038             | Inmate Food/Jail Supplies      | 2,245                  | 1,416                  | 1,607                  | 1,500                   | 1,852               | 1,500                    |
| 101-413-7044             | Miscellaneous Supplies         | 3,828                  | 1,430                  | 1,549                  | 1,500                   | 1,617               | 1,500                    |
| 101-413-7201             | Water, Gas, Sanitation & Sewer | 3,220                  | 1,013                  | 1,415                  | 1,500                   | 1,324               | 1,500                    |
| 101-413-7202             | Electric                       | 5,589                  | 5,727                  | 4,742                  | 4,800                   | 5,551               | 4,800                    |
| 101-413-7203             | Telephone                      | 20,500                 | 19,474                 | 19,156                 | 19,500                  | 18,469              | 19,500                   |
| 101-413-8401             | Office Equip Repairs & Maint   | 2,047                  | 1,678                  | 365                    | 1,000                   | 668                 | 700                      |
| 101-413-8402             | Major Equip Repairs & Maint.   | -                      | 372                    | 877                    | 375                     | 259                 | 375                      |
| 101-413-8403             | Buildings Repairs & Maint.     | 1,852                  | 1,515                  | 9,722                  | 7,500                   | 5,451               | 5,500                    |
| 101-413-8406             | Vehicle Parts, Repairs & Maint | 50,322                 | 27,540                 | 33,515                 | 20,250                  | 30,425              | 20,250                   |
| 101-413-8408             | Skunk Control Supplies & Maint | -                      | -                      | 3,077                  | 4,000                   | 90                  | 1,000                    |
| 101-413-8601             | Training, Travel, & Conference | 23,446                 | 16,145                 | 14,610                 | 14,187                  | 27,877              | 40,000                   |
| 101-413-8603             | Subs., Dues, & Publications    | 2,498                  | 4,366                  | 4,322                  | 3,000                   | 2,350               | 2,500                    |
| 101-413-8804             | Computer Programming/Consult.  | 10,214                 | 7,246                  | 9,320                  | 5,573                   | 5,074               | 5,573                    |
| 101-413-8808             | Laboratory                     | 2,619                  | 1,356                  | 563                    | 2,000                   | 3,689               | 2,000                    |
| 101-413-8810             | Professional Services          | 41,962                 | 66,786                 | 54,477                 | 30,000                  | 35,774              | 30,000                   |
| 101-413-8811             | 2011 Homeland Security Grant   | -                      | 4,312                  | -                      | -                       | -                   | -                        |
| 101-413-9001             | Liability & Property Insurance | 82,285                 | 112,177                | 91,794                 | 145,700                 | 126,589             | 98,235                   |
| 101-413-9004             | Settlements & Judgments        | 27,948                 | 6,536                  | 4,970                  | 6,000                   | 4,639               | 6,000                    |
| 101-413-9007             | Investigative Expenses         | 12,973                 | 13,313                 | 16,001                 | 12,000                  | 14,688              | 12,000                   |
| 101-413-9212             | Booking Fees                   | 1,735                  | 158                    | -                      | 1,500                   | 335                 | 1,500                    |
| 101-413-9803             | Office Furniture & Equipment   | 3,212                  | 1,385                  | 1,024                  | 1,500                   | 799                 | 750                      |
| 101-413-9804             | Major Machinery & Equipment    | 17,837                 | 23,731                 | (1,442)                | 15,000                  | 38,998              | 15,000                   |
| <b>O &amp; M Cost:</b>   |                                | <b>444,856</b>         | <b>451,230</b>         | <b>406,218</b>         | <b>418,635</b>          | <b>472,937</b>      | <b>382,883</b>           |
| <b>413 TOTAL:</b>        |                                | <b>3,020,834</b>       | <b>3,041,652</b>       | <b>3,225,924</b>       | <b>3,190,670</b>        | <b>3,131,952</b>    | <b>2,903,138</b>         |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                | Description                    | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Adopted  | 2014<br>YTD      | 2015<br>Proposed |
|------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fire Department</b> |                                |                  |                  |                  |                  |                  |                  |
| 101-416-6001           | Salaries Regular               | 1,088,730        | 952,999          | 1,134,576        | 1,216,068        | 1,142,510        | 1,194,078        |
| 101-416-6002           | Salaries Part Time             | 62,388           | 96,841           | 136,552          | 141,524          | 38,612           | -                |
| 101-416-6003           | Salaries Overtime              | 249,058          | 316,931          | 299,895          | 120,228          | 333,538          | 130,000          |
| 101-416-6005           | Salaries Cash Outs             | -                | -                | 1,495            | -                | -                | -                |
| 101-416-6200           | Retirement CALPERS             | -                | -                | 66,456           | 148,685          | 132,977          | 140,267          |
| 101-416-6201           | Retirement 401A                | 180,669          | 176,328          | 106,855          | 13,120           | 13,592           | 14,540           |
| 101-416-6202           | Medical/Life Insurance         | 195,684          | 169,398          | 212,409          | 257,004          | 245,617          | 277,653          |
| 101-416-6203           | Social Security FICA           | 85,844           | 83,883           | 95,660           | 89,811           | 92,400           | 96,806           |
| 101-416-6204           | Medicare Insurance             | 20,076           | 19,618           | 22,372           | 21,004           | 21,610           | 22,640           |
| 101-416-6205           | Disability Income Insurance    | 1,607            | 70               | 717              | 937              | 911              | 1,009            |
| 101-416-6206           | Deferred Comp - 457 Retirement | 29,273           | 28,834           | 30,480           | 27,810           | 26,763           | 31,834           |
| 101-416-6207           | Workers Comp. Insurance        | 71,820           | 86,479           | 87,255           | 133,532          | 140,812          | 92,000           |
| 101-416-6208           | Uniform Allowance              | 27,050           | 39,543           | 20,250           | 15,750           | 28,500           | 30,000           |
| 101-416-6220           | Retirement CalPERS UL          | -                | -                | -                | 11,381           | -                | 11,145           |
| 101-416-9002           | Unemployment Claims            | 5,537            | 900              | 15,592           | 14,936           | 5,544            | 16,095           |
| <b>Personnel Cost:</b> |                                | <b>2,017,738</b> | <b>1,971,824</b> | <b>2,230,564</b> | <b>2,211,790</b> | <b>2,223,385</b> | <b>2,058,067</b> |
| 101-416-7001           | Office Supplies                | 1,631            | 898              | 2,113            | 1,700            | 2,516            | 1,700            |
| 101-416-7003           | Postage & Freight Out          | 306              | 113              | 386              | 400              | 204              | 200              |
| 101-416-7004           | Printing & Binding             | -                | 435              | -                | -                | -                | -                |
| 101-416-7005           | Education Materials & Supplies | 346              | -                | 1,087            | 3,700            | 3,258            | 3,700            |
| 101-416-7006           | Small Tools & Equipment        | 1,767            | 1,506            | 5,382            | 3,000            | 1,037            | 1,000            |
| 101-416-7007           | Audio/Video Equipment Supplies | -                | -                | -                | 500              | 54               | 100              |
| 101-416-7010           | Uniforms (Turnout Gear)        | 22,726           | 27,418           | 8,131            | 13,000           | 6,977            | 7,000            |
| 101-416-7016           | Gasoline & Diesel              | 73,818           | 90,579           | 102,786          | 89,000           | 83,000           | 74,000           |
| 101-416-7044           | Miscellaneous Supplies         | 709              | 808              | 1,099            | 700              | 1,592            | 700              |
| 101-416-7045           | Station Supplies               | 1,376            | 1,338            | 3,021            | 1,500            | 2,618            | 1,500            |
| 101-416-7201           | Water, Gas, Sanitation & Sewer | 6,541            | 6,818            | 7,386            | 7,000            | 6,937            | 7,000            |
| 101-416-7202           | Electric                       | 17,340           | 16,134           | 17,989           | 15,000           | 17,170           | 15,000           |
| 101-416-7203           | Telephone                      | 2,692            | 3,472            | 4,875            | 4,500            | 5,028            | 4,500            |
| 101-416-7500           | Medical Equipment & Supplies   | 39,102           | 29,333           | 49,834           | 39,000           | 38,256           | 39,000           |
| 101-416-7501           | Meals-Ambulance Runs           | 3,533            | 1,925            | 4,950            | 4,000            | 1,970            | 2,000            |
| 101-416-7502           | EMS-Linens                     | 3,413            | 5,257            | 4,875            | 4,000            | 3,465            | 4,000            |
| 101-416-7503           | Tuition Reimbursement          | 7,512            | 3,507            | 2,815            | 10,328           | 2,502            | 5,000            |
| 101-416-7504           | Ambulance Billing Contract     | 50,848           | 46,763           | 55,483           | 50,000           | 54,934           | 50,000           |
| 101-416-7505           | EMS-Billing Refunds            | 23,000           | 20,130           | 11,407           | 5,000            | 5,847            | 5,000            |
| 101-416-7506           | Mandated Annual Service        | 605              | -                | -                | -                | -                | 25,000           |
| 101-416-8401           | Office Equip Repairs & Maint   | 565              | 673              | 1,592            | 1,000            | 548              | 500              |
| 101-416-8402           | Major Equip Repairs & Maint.   | 15,092           | 6,862            | 11,009           | 6,000            | 3,426            | 3,500            |
| 101-416-8403           | Buildings Repairs & Maint.     | 3,682            | 6,809            | 10,171           | 5,000            | 11,754           | 5,000            |
| 101-416-8405           | Grounds Repairs & Maint.       | 803              | 1,474            | 1,414            | 1,200            | 361              | 500              |
| 101-416-8406           | Vehicle Parts, Repairs & Maint | 57,659           | 58,129           | 98,258           | 58,000           | 44,106           | 44,000           |
| 101-416-8407           | Misc. Repairs & Maint.         | 1,479            | 3,096            | 3,065            | 2,000            | 166              | 500              |
| 101-416-8601           | Training, Travel, & Conference | 6,739            | 1,525            | 4,965            | 6,000            | 6,777            | 4,000            |
| 101-416-8603           | Subs., Dues, & Publications    | 2,689            | 2,128            | 4,037            | 3,500            | 1,492            | 2,000            |
| 101-416-8604           | Required Certification Train   | 5,256            | 3,042            | 4,992            | 5,500            | 5,102            | 5,500            |
| 101-416-8804           | Computer Programming/Consult.  | 3,557            | 3,717            | 4,621            | 491              | 4,717            | 500              |
| 101-416-8810           | Professional Services          | 130              | 6,414            | 11,560           | 1,500            | 8,759            | 1,500            |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| <b>Account</b>         | <b>Description</b>             | <b>2011<br/>Actual</b> | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Adopted</b> | <b>2014<br/>YTD</b> | <b>2015<br/>Proposed</b> |
|------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------|--------------------------|
| 101-416-9001           | Liability & Property Insurance | 60,209                 | 79,030                 | 89,467                 | 114,179                 | 101,600             | 74,770                   |
| 101-416-9004           | Settlements & Judgements       | 26,712                 | 51,312                 | -                      | -                       | 2,546               | -                        |
| 101-416-9208           | Volunteer Firefighter Stipend  | 4,200                  | 3,360                  | 3,360                  | -                       | -                   | -                        |
| 101-416-9209           | Firefighter's Assn Stipend     | -                      | -                      | 2,000                  | 2,000                   | -                   | 2,000                    |
| 101-416-9701           | Ambulance Principal Payment    | 45,458                 | 45,458                 | -                      | -                       | -                   | -                        |
| 101-416-9702           | Ambulance Interest Payment     | 5,609                  | 5,992                  | -                      | -                       | -                   | -                        |
| 101-416-9705           | Fire Engine Principal Payment  | 31,686                 | 33,393                 | 35,193                 | 35,193                  | 37,090              | 39,090                   |
| 101-416-9706           | Fire Engine Interest Payment   | 16,538                 | 16,658                 | 13,030                 | 13,030                  | 11,133              | 9,134                    |
| 101-416-9707           | 2007 KME Fire Engine Principal | -                      | -                      | -                      | -                       | -                   | 52,396                   |
| 101-416-9708           | 2007 KME Fire Engine Interest  | -                      | -                      | -                      | -                       | -                   | 5,434                    |
| 101-416-9803           | Office Furniture & Equipment   | 2,043                  | -                      | -                      | 2,000                   | -                   | -                        |
| 101-416-9804           | Major Machinery & Equipment    | 79,320                 | -                      | 8,765                  | 10,000                  | 116,896             | 10,000                   |
| <b>O &amp; M Cost:</b> |                                | 626,689                | 585,507                | 591,118                | 518,921                 | 593,837             | 506,724                  |
| <b>416 TOTAL:</b>      |                                | <b>2,644,427</b>       | <b>2,557,331</b>       | <b>2,821,682</b>       | <b>2,730,711</b>        | <b>2,817,223</b>    | <b>2,564,791</b>         |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                 | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|-------------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| <b>Code Enforcement</b> |                                |                |                |                |                 |                |                  |
| 101-420-6001            | Salaries Regular               | 63,807         | 85,633         | 85,294         | 82,325          | 80,549         | 55,429           |
| 101-420-6002            | Salaries Part Time             | 20,325         | -              | -              | 3,882           | 3,035          | 3,882            |
| 101-420-6003            | Salaries Overtime              | 125            | 199            | -              | -               | -              | -                |
| 101-420-6200            | Retirement CALPERS             | -              | -              | 3,019          | 6,597           | 6,283          | 4,443            |
| 101-420-6201            | Retirement 401A                | 8,755          | 11,913         | 6,160          | -               | -              | -                |
| 101-420-6202            | Medical/Life Insurance         | 8,231          | 14,195         | 15,945         | 15,675          | 14,165         | 13,076           |
| 101-420-6203            | Social Secuirty FICA           | 5,278          | 5,247          | 5,201          | 5,216           | 5,101          | 3,547            |
| 101-420-6204            | Medicare Insurance             | 1,234          | 1,227          | 1,217          | 1,220           | 1,193          | 830              |
| 101-420-6206            | Deferred Comp - 457 Retirement | 1,178          | 1,290          | 1,366          | 656             | 648            | 650              |
| 101-420-6207            | Workers Comp. Insurance        | 4,395          | 5,311          | 3,429          | 7,841           | 6,778          | 3,210            |
| 101-420-6220            | Retirement CalPERS UL          | -              | -              | -              | 789             | -              | 554              |
| 101-420-9002            | Unemployment Claims            | 4,680          | -              | -              | 828             | -              | 593              |
| <b>Personnel Cost:</b>  |                                | <b>118,007</b> | <b>125,015</b> | <b>121,631</b> | <b>125,029</b>  | <b>117,750</b> | <b>86,214</b>    |
| 101-420-7001            | Office Supplies                | 800            | 785            | 1,324          | 1,200           | 1,100          | 500              |
| 101-420-7003            | Postage & Freight Out          | 1,943          | 1,935          | 2,001          | 1,300           | 1,196          | 1,200            |
| 101-420-7006            | Small Tools & Equipment        | 1,395          | 810            | 726            | 800             | 364            | 400              |
| 101-420-7010            | Uniforms                       | 238            | 167            | -              | 200             | 200            | 200              |
| 101-420-7016            | Gasoline & Diesel              | -              | 87             | 116            | 6,000           | 1,891          | 2,200            |
| 101-420-7203            | Telephone                      | 692            | 701            | 654            | 600             | 582            | 600              |
| 101-420-8401            | Office Equip Repairs & Maint   | 63             | 60             | 60             | 100             | -              | -                |
| 101-420-8406            | Vehicle Repairs & Maint.       | 504            | 241            | 1,564          | 1,700           | 402            | 500              |
| 101-420-8601            | Training, Travel, & Conference | 1,180          | 2              | 3              | -               | 18             | 200              |
| 101-420-8603            | Subs., Dues, & Publications    | 31             | 75             | 75             | 200             | 75             | 100              |
| 101-420-8804            | Computer Programming/Consult.  | 1,390          | 1,496          | 1,615          | -               | -              | -                |
| 101-420-9001            | Liability & Property Insurance | 3,624          | 4,854          | 4,383          | 6,705           | 5,650          | 3,350            |
| <b>O &amp; M Cost:</b>  |                                | <b>11,860</b>  | <b>11,213</b>  | <b>12,523</b>  | <b>18,805</b>   | <b>11,478</b>  | <b>9,250</b>     |
| <b>420 TOTAL:</b>       |                                | <b>129,867</b> | <b>136,228</b> | <b>134,153</b> | <b>143,834</b>  | <b>129,228</b> | <b>95,464</b>    |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                           | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|-----------------------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| <b><u>Building Inspection</u></b> |                                |                |                |                |                 |                |                  |
| 101-421-6001                      | Salaries Regular               | 84,251         | 89,483         | 92,637         | 89,015          | 87,304         | 86,878           |
| 101-421-6002                      | Salaries Part Time             | -              | -              | -              | -               | 2,065          | 2,626            |
| 101-421-6005                      | Salaries Cash Outs             | -              | -              | 1,325          | 1,325           | 1,325          | 1,326            |
| 101-421-6200                      | Retirement CALPERS             | -              | -              | 3,140          | 7,253           | 6,719          | 7,069            |
| 101-421-6201                      | Retirement 401A                | 11,724         | 12,173         | 6,323          | -               | -              | -                |
| 101-421-6202                      | Medical/Life Insurance         | 12,745         | 10,522         | 15,501         | 19,218          | 18,939         | 19,596           |
| 101-421-6203                      | Social Security FICA           | 5,361          | 5,676          | 5,849          | 5,436           | 5,347          | 5,293            |
| 101-421-6204                      | Medicare Insurance             | 1,254          | 1,328          | 1,368          | 1,272           | 1,251          | 1,238            |
| 101-421-6205                      | Disability Income Insurance    | 267            | 277            | 132            | -               | -              | -                |
| 101-421-6206                      | Deferred Comp - 457 Retirement | 4,220          | 4,399          | 4,711          | 254             | 2,430          | 900              |
| 101-421-6207                      | Workers Comp. Insurance        | 4,504          | 5,675          | 3,579          | 8,365           | 7,378          | 4,910            |
| 101-421-6208                      | Uniform Allowance              | -              | -              | -              | -               | -              | -                |
| 101-421-6220                      | Retirement CalPERS UL          | -              | -              | -              | 881             | -              | 883              |
| 101-421-9002                      | Unemployment Claims            | -              | -              | -              | 907             | -              | 909              |
| <b>Personnel Cost:</b>            |                                | <b>124,326</b> | <b>129,533</b> | <b>134,565</b> | <b>133,926</b>  | <b>132,758</b> | <b>131,628</b>   |
| 101-421-7001                      | Office Supplies                | 534            | 579            | 410            | 500             | 330            | 300              |
| 101-421-7003                      | Postage & Freight Out          | 64             | 97             | 54             | 100             | 65             | 100              |
| 101-421-7010                      | Uniforms                       | 33             | 167            | -              | 200             | 198            | 200              |
| 101-421-7016                      | Gasoline & Diesel              | 701            | 750            | 1,122          | 1,000           | 748            | 1,000            |
| 101-421-7203                      | Telephone                      | 485            | 501            | 492            | 500             | 588            | 700              |
| 101-421-8401                      | Office Equip Repairs & Maint   | 63             | -              | 223            | 100             | -              | -                |
| 101-421-8406                      | Vehicle Parts, Repairs & Maint | 50             | -              | 258            | 300             | 117            | 300              |
| 101-421-8601                      | Training, Travel, & Conference | -              | 2              | 3              | 400             | 385            | 500              |
| 101-421-8603                      | Subs., Dues, & Publications    | 1,365          | 175            | 175            | 1,500           | 1,428          | 500              |
| 101-421-8804                      | Computer Programming/Consult.  | 2,317          | 2,462          | 2,582          | -               | 680            | -                |
| 101-421-8810                      | Professional Services          | 895            | 895            | 985            | 985             | 998            | 1,000            |
| 101-421-8812                      | Reimbursable Bldg Plan Ck Fee  | 5,558          | 1,085          | 140            | 1,500           | 1,099          | 1,500            |
| 101-421-9001                      | Liability & Property Insurance | 3,791          | 5,186          | 4,597          | 7,153           | 6,152          | 5,130            |
| 101-421-9208                      | Building Standards Commission  | -              | 169            | 164            | 200             | 113            | 200              |
| 101-421-9803                      | Office Furniture & Equipment   | 226            | -              | -              | -               | -              | -                |
| <b>O &amp; M Cost:</b>            |                                | <b>16,082</b>  | <b>12,068</b>  | <b>11,205</b>  | <b>14,438</b>   | <b>12,900</b>  | <b>11,430</b>    |
| <b>421 TOTAL:</b>                 |                                | <b>140,407</b> | <b>141,601</b> | <b>145,769</b> | <b>148,364</b>  | <b>145,658</b> | <b>143,058</b>   |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| <b>Account</b>               | <b>Description</b>             | <b>2011<br/>Actual</b> | <b>2012<br/>Actual</b> | <b>2013<br/>Actual</b> | <b>2014<br/>Adopted</b> | <b>2014<br/>YTD</b> | <b>2015<br/>Proposed</b> |
|------------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------|--------------------------|
| <b><u>Service Center</u></b> |                                |                        |                        |                        |                         |                     |                          |
| 101-431-6001                 | Salaries Regular               | 93,173                 | 95,180                 | 96,640                 | 98,618                  | 90,226              | 100,820                  |
| 101-431-6003                 | Salaries Overtime              | 1,386                  | 266                    | 879                    | 804                     | 642                 | 748                      |
| 101-431-6200                 | Retirement CALPERS             | -                      | -                      | 3,186                  | 7,965                   | 7,013               | 8,104                    |
| 101-431-6201                 | Retirement 401A                | 12,912                 | 12,846                 | 6,671                  | -                       | -                   | -                        |
| 101-431-6202                 | Medical/Life Insurance         | 13,158                 | 11,306                 | 13,874                 | 15,200                  | 14,041              | 15,789                   |
| 101-431-6203                 | Social Security FICA           | 5,742                  | 5,871                  | 5,987                  | 6,183                   | 5,616               | 6,316                    |
| 101-431-6204                 | Medicare Insurance             | 1,343                  | 1,373                  | 1,400                  | 1,446                   | 1,313               | 1,478                    |
| 101-431-6206                 | Deferred Comp - 457 Retirement | 1,548                  | 2,480                  | 2,875                  | 2,992                   | 2,260               | 2,253                    |
| 101-431-6207                 | Workers Comp. Insurance        | 4,969                  | 6,020                  | 3,625                  | 8,216                   | 7,359               | 5,490                    |
| 101-431-6208                 | Uniform Allowance              | -                      | 274                    | -                      | 300                     | 150                 | 300                      |
| 101-431-6220                 | Retirement CalPERS UL          | -                      | -                      | -                      | 989                     | -                   | 1,012                    |
| 101-431-9002                 | Unemployment Claims            | -                      | -                      | -                      | 997                     | -                   | 1,019                    |
| <b>Personnel Cost:</b>       |                                | <b>134,231</b>         | <b>135,616</b>         | <b>135,137</b>         | <b>143,710</b>          | <b>128,621</b>      | <b>143,329</b>           |
| 101-431-7001                 | Office Supplies                | 197                    | 92                     | 92                     | 200                     | 421                 | 200                      |
| 101-431-7006                 | Small Tools & Equipment        | 360                    | -                      | 76                     | 400                     | 141                 | 200                      |
| 101-431-7010                 | Uniforms                       | 314                    | 413                    | -                      | 500                     | 297                 | 300                      |
| 101-431-7015                 | Vehicle Parts & Supplies       | 18,378                 | 13,135                 | 14,419                 | 18,000                  | 11,147              | 12,000                   |
| 101-431-7016                 | Gasoline & Diesel              | 5,182                  | 3,120                  | 2,575                  | 3,300                   | 2,044               | 2,200                    |
| 101-431-7044                 | Miscellaneous Supplies         | 220                    | 20                     | 448                    | 200                     | 321                 | 200                      |
| 101-431-7202                 | Electric                       | 3,371                  | 3,326                  | 3,267                  | 3,200                   | 3,094               | 3,200                    |
| 101-431-7203                 | Telephone                      | 373                    | 369                    | 381                    | 400                     | 388                 | 400                      |
| 101-431-8406                 | Vehicle Parts, Repairs & Maint | 594                    | 117                    | 830                    | 500                     | 894                 | 500                      |
| 101-431-9001                 | Liability & Property Insurance | 4,159                  | 5,501                  | 4,701                  | 7,025                   | 6,145               | 5,740                    |
| <b>O &amp; M Cost:</b>       |                                | <b>33,148</b>          | <b>26,093</b>          | <b>26,788</b>          | <b>33,725</b>           | <b>24,891</b>       | <b>24,940</b>            |
| <b>431 TOTAL:</b>            |                                | <b>167,380</b>         | <b>161,709</b>         | <b>161,925</b>         | <b>177,435</b>          | <b>153,511</b>      | <b>168,269</b>           |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                     | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|-----------------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| <b>Building Maintenance</b> |                                |                |                |                |                 |                |                  |
| 101-432-6001                | Salaries Regular               | 18             | 25,549         | 24,287         | 25,501          | 25,501         | 26,777           |
| 101-432-6003                | Salaries Overtime              | 269            | 158            | 116            | 124             | -              | -                |
| 101-432-6200                | Retirement CALPERS             | -              | -              | 837            | 2,053           | 2,011          | 2,146            |
| 101-432-6201                | Retirement 401A                | 3,249          | 3,599          | 1,673          | -               | -              | -                |
| 101-432-6202                | Medical/Life Insurance         | 1,597          | 4,225          | 5,029          | 5,509           | 5,347          | 5,722            |
| 101-432-6203                | Social Security FICA           | 7              | 1,582          | 1,499          | 1,589           | 1,589          | 1,661            |
| 101-432-6204                | Medicare Insurance             | 2              | 370            | 351            | 372             | 372            | 389              |
| 101-432-6206                | Deferred Comp - 457 Retirement | (77)           | 74             | -              | -               | 337            | 488              |
| 101-432-6207                | Workers Comp. Insurance        | 3,943          | 2,758          | 498            | 2,131           | 3,825          | 3,055            |
| 101-432-6208                | Uniform Allowance              | 94             | 93             | -              | -               | -              | -                |
| 101-432-6220                | Retirement CalPERS UL          | -              | -              | -              | 255             | -              | 268              |
| 101-432-9002                | Unemployment Claims            | -              | -              | -              | 256             | -              | 268              |
| <b>Personnel Cost:</b>      |                                | 9,100          | 38,408         | 34,290         | 37,790          | 38,982         | 40,774           |
| 101-432-7001                | Office Supplies                | 39             | 8              | 22             | 100             | 47             | -                |
| 101-432-7006                | Small Tools & Equipment        | 2,487          | 3,130          | 2,296          | 2,500           | 703            | 500              |
| 101-432-7044                | Miscellaneous Supplies         | 2,804          | 2,105          | 1,829          | 2,000           | 1,982          | 2,000            |
| 101-432-7201                | Water, Gas, Sanitation & Sewer | 12,227         | 14,654         | 25,146         | 15,000          | 16,431         | 16,000           |
| 101-432-7202                | Electric                       | 49,491         | 46,043         | 51,853         | 40,000          | 40,776         | 42,000           |
| 101-432-7203                | Telephone                      | 23,568         | 22,509         | 22,760         | 22,000          | 23,564         | 22,000           |
| 101-432-8402                | Major Equip Repairs & Maint.   | 1,252          | -              | -              | 15,000          | -              | 10,000           |
| 101-432-8403                | Buildings Repairs & Maint.     | 8,588          | 3,301          | 6,204          | 7,500           | 6,354          | 7,500            |
| 101-432-8405                | Grounds Repairs & Maintenance  | 9,526          | 3,537          | 4,542          | 5,000           | 6,206          | 5,800            |
| 101-432-8407                | Inspections                    | 3,186          | 2,535          | 6,951          | 7,500           | 5,516          | 6,000            |
| 101-432-9001                | Liability & Property Insurance | 3,361          | 2,523          | 972            | 1,822           | 3,235          | 3,190            |
| <b>O &amp; M Cost:</b>      |                                | 116,528        | 100,345        | 122,577        | 118,422         | 104,812        | 114,990          |
| <b>432 TOTAL:</b>           |                                | <b>125,628</b> | <b>138,753</b> | <b>156,867</b> | <b>156,212</b>  | <b>143,794</b> | <b>155,764</b>   |

# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                   | Description                    | 2011<br>Actual | 2012<br>Actual | 2013<br>Actual | 2014<br>Adopted | 2014<br>YTD    | 2015<br>Proposed |
|---------------------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|------------------|
| <b>Airport Operations</b> |                                |                |                |                |                 |                |                  |
| 101-435-6001              | Salaries Regular               | 10,377         | 5,321          | 5,232          | 6,941           | 7,038          | 6,802            |
| 101-435-6003              | Salaries Overtime              | -              | -              | -              | 1,113           | 665            | 664              |
| 101-435-6005              | Salaries Cash Outs             | -              | -              | 54             | 54              | -              | 52               |
| 101-435-6200              | Retirement CALPERS             | -              | -              | 197            | 564             | 557            | 551              |
| 101-435-6201              | Retirement 401A                | 1,446          | 745            | 325            | -               | -              | -                |
| 101-435-6202              | Medical/Life Insurance         | 2,927          | 1,237          | 1,282          | 1,102           | 1,126          | 1,145            |
| 101-435-6203              | Social Security FICA           | 598            | 308            | 299            | 504             | 474            | 467              |
| 101-435-6204              | Medicare Insurance             | 140            | 72             | 70             | 118             | 111            | 110              |
| 101-435-6206              | Deferred Comp - 457 Retirement | 25             | -              | -              | 154             | 147            | 141              |
| 101-435-6207              | Workers Comp. Insurance        | 320            | 220            | 1,902          | 549             | 637            | 407              |
| 101-435-6208              | Uniform Allowance              | -              | -              | -              | 15              | -              | 15               |
| 101-435-6220              | Retirement CalPERS UL          | -              | -              | -              | 70              | -              | 69               |
| 101-435-9002              | Unemployment Claims            | -              | -              | -              | 81              | -              | 76               |
| <b>Personnel Cost:</b>    |                                | 15,832         | 7,903          | 9,361          | 11,265          | 10,755         | 10,499           |
| 101-435-7201              | Water, Gas, Sanitation & Sewer | 2,820          | 3,434          | 3,461          | 3,400           | 4,585          | 3,800            |
| 101-435-7202              | Electric                       | 11,096         | 10,571         | 12,290         | 10,640          | 10,274         | 10,640           |
| 101-435-7203              | Telephone                      | 1,423          | 1,456          | 2,104          | 1,520           | 1,745          | 1,580            |
| 101-435-8006              | Fuel Purchases for Resale      | 48,671         | 43,863         | 41,586         | 45,000          | 41,989         | 55,000           |
| 101-435-8402              | Major Equipment Repair         | 1,415          | -              | 357            | 1,500           | -              | 1,500            |
| 101-435-8403              | Building Repairs               | 1,246          | 154            | 4,834          | 3,000           | 193            | 1,000            |
| 101-435-8405              | Grounds Repair & Maintenance   | 1,510          | 21,837         | 15,150         | 18,550          | 1,436          | 3,000            |
| 101-435-8406              | Vehicle Parts, Repairs & Maint | 2,013          | 260            | 938            | 1,000           | -              | 500              |
| 101-435-8809              | Engineering and Consultants    | 178            | 1,003          | 273            | 1,000           | 290            | 500              |
| 101-435-8810              | Professional Services          | -              | 300            | 2,212          | 6,640           | 8,898          | 6,800            |
| 101-435-8811              | Airport Master Plan            | -              | -              | -              | 3,000           | -              | -                |
| 101-435-9001              | Liability & Property Insurance | 3,604          | 3,204          | 2,966          | 3,002           | 3,002          | 3,002            |
| 101-435-9209              | Taxes,Lic,Fees & Special Assmt | 8,992          | 9,091          | 9,465          | 9,800           | 9,570          | 9,800            |
| 101-435-9601              | 1994 Airport Const. Principal  | 45,000         | 50,000         | 50,000         | 55,000          | 55,000         | 60,000           |
| 101-435-9602              | 1994 Airport Const. Interest   | 17,110         | 13,725         | 10,138         | 6,344           | 6,344          | 2,175            |
| 101-435-9611              | 1998 Airport Hangers Principal | 40,658         | 42,549         | 44,440         | 46,331          | 46,331         | 26,134           |
| 101-435-9612              | 1998 Airport Hangers Interest  | 10,172         | 8,106          | 5,943          | 3,684           | 3,684          | 1,328            |
| <b>O &amp; M Cost:</b>    |                                | 195,909        | 209,553        | 206,156        | 219,411         | 193,341        | 186,759          |
| <b>435 TOTAL:</b>         |                                | <b>211,742</b> | <b>217,455</b> | <b>215,518</b> | <b>230,676</b>  | <b>204,097</b> | <b>197,258</b>   |



# ***FY 2014-2015 Proposed Budget***

## **General Fund**

Revenue & Expenses - YTD @6/30/14

| Account                                                                                                     | Description                    | 2011<br>Actual   | 2012<br>Actual   | 2013<br>Actual   | 2014<br>Adopted  | 2014<br>YTD      | 2015<br>Proposed |
|-------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b><u>Municipal Grounds Maintenance</u></b>                                                                 |                                |                  |                  |                  |                  |                  |                  |
| 101-440-6001                                                                                                | Salaries Regular               | 219,485          | 80,876           | 82,232           | 19,704           | 27,199           | 29,776           |
| 101-440-6002                                                                                                | Salaries Part Time             | -                | -                | -                | -                | 1,398            | -                |
| 101-440-6003                                                                                                | Salaries Overtime              | 198              | 119              | 999              | 199              | 118              | 44               |
| 101-440-6005                                                                                                | Salaries Cash Outs             | -                | -                | 232              | 232              | -                | 233              |
| 101-440-6200                                                                                                | Retirement CALPERS             | -                | -                | 1,252            | 1,612            | 1,977            | 2,241            |
| 101-440-6201                                                                                                | Retirement 401A                | 28,773           | 10,776           | 9,062            | -                | -                | -                |
| 101-440-6202                                                                                                | Medical/Life Insurance         | 39,246           | 16,369           | 24,102           | 6,004            | 7,588            | 8,909            |
| 101-440-6203                                                                                                | Social Security FICA           | 13,341           | 4,424            | 4,796            | 1,190            | 1,604            | 1,803            |
| 101-440-6204                                                                                                | Medicare Insurance             | 3,120            | 1,035            | 1,122            | 278              | 375              | 422              |
| 101-440-6206                                                                                                | Deferred Comp - 457 Retirement | 2,295            | 584              | 571              | 186              | 145              | 186              |
| 101-440-6207                                                                                                | Workers Comp. Insurance        | 7,879            | 6,254            | 3,931            | 3,545            | 7,706            | 7,600            |
| 101-440-6208                                                                                                | Uniform Allowance              | -                | -                | 165              | 84               | 59               | 84               |
| 101-440-6220                                                                                                | Retirement CalPERS UL          | -                | -                | -                | 200              | -                | 301              |
| 101-440-9002                                                                                                | Unemployment Claims            | -                | 3,143            | -                | 202              | -                | 302              |
| <b>Personnel Cost:</b>                                                                                      |                                | <b>314,338</b>   | <b>123,579</b>   | <b>128,463</b>   | <b>33,436</b>    | <b>48,170</b>    | <b>51,901</b>    |
| 101-440-7001                                                                                                | Office Supplies                | -                | 82               | -                | 35               | -                | -                |
| 101-440-7006                                                                                                | Small Tools & Equipment        | 646              | -                | 432              | 200              | -                | -                |
| 101-440-7010                                                                                                | Uniforms                       | 341              | 450              | 394              | 225              | -                | -                |
| 101-440-7016                                                                                                | Gasoline & Diesel              | 17,173           | 9,799            | 12,609           | 4,550            | 6,339            | 6,000            |
| 101-440-7044                                                                                                | Irrigation Supplies            | -                | 2,772            | 3,000            | 1,000            | 1,000            | 1,000            |
| 101-440-7201                                                                                                | Water/Electric - City Plots    | 103,319          | 87,355           | 80,578           | 74,000           | 76,548           | 74,000           |
| 101-440-8403                                                                                                | Building Repairs & Supplies    | 4,633            | 1,206            | -                | 500              | -                | 500              |
| 101-440-8405                                                                                                | Grounds Repairs & Maintenance  | 17,674           | 13,437           | 7,190            | 6,000            | 3,352            | 4,000            |
| 101-440-8406                                                                                                | Vehicle Parts, Repairs & Maint | 3,026            | 2,428            | 5,855            | 1,500            | 1,423            | 1,500            |
| 101-440-8601                                                                                                | Travel, Training, & Conference | 347              | 84               | -                | 200              | -                | 200              |
| 101-440-9001                                                                                                | Liability & Property Insurance | 6,535            | 5,719            | 5,061            | 3,031            | 1,514            | 1,700            |
| 101-440-9204                                                                                                | Claims and Judgments           | 1,317            | -                | -                | -                | -                | -                |
| 101-440-9804                                                                                                | Major Machinery & Equipment    | 24,999           | -                | -                | -                | -                | -                |
| <b>O &amp; M Cost:</b>                                                                                      |                                | <b>180,009</b>   | <b>123,331</b>   | <b>115,118</b>   | <b>91,241</b>    | <b>90,175</b>    | <b>88,900</b>    |
| <b>440 TOTAL:</b>                                                                                           |                                | <b>494,347</b>   | <b>246,910</b>   | <b>243,581</b>   | <b>124,677</b>   | <b>138,346</b>   | <b>140,801</b>   |
| <b>TRANSFERS OUT:</b>                                                                                       |                                |                  |                  |                  |                  |                  |                  |
| 101-900-9453                                                                                                | TO Claremont Custody Center    | -                | -                | -                | 200,000          | 134,043          | 100,000          |
| 101-900-9820                                                                                                | TO RDA Successor Agency        | -                | -                | -                | 125,000          | -                | -                |
| <b>GENERAL FUND REVENUES:</b>                                                                               |                                |                  |                  |                  |                  |                  |                  |
|                                                                                                             |                                | <b>7,657,032</b> | <b>7,384,023</b> | <b>6,621,892</b> | <b>7,720,726</b> | <b>6,140,976</b> | <b>7,105,374</b> |
| <b>GENERAL FUND EXPENSES:</b>                                                                               |                                |                  |                  |                  |                  |                  |                  |
|                                                                                                             |                                | <b>8,181,161</b> | <b>7,819,255</b> | <b>8,023,551</b> | <b>8,045,726</b> | <b>7,756,844</b> | <b>7,167,891</b> |
| <b>Variance Revenue vs Expense</b>                                                                          |                                | (524,129)        | (435,232)        | (1,401,659)      | (325,000)        | (1,615,868)      | (62,517)         |
| <i>Transfer from Fund 140-General Capital Projects Fund<br/>in FY 2014 (Revenue Line Item 101-400-4666)</i> |                                |                  |                  |                  |                  | 928,923          |                  |
| <b>Total Variance:</b>                                                                                      |                                | (524,129)        | (435,232)        | (1,401,659)      | (325,000)        | (686,945)        | (62,517)         |

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

**Subject:** Consideration of a Budget Alternative for Fiscal Year 2015  
**Meeting Date:** September 4, 2014  
**From:** Rene A. Ramirez, City Manager  
**Prepared by:** Mari Jimenez, Financial Services Director

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### I. RECOMMENDATION:

It is recommended the Council provide direction to staff regarding one of the several fiscal year 2015 (FY15) budget alternatives.

### II. BACKGROUND:

At a recent budget workshop in August, the Council received a presentation from staff that went over all of the 35 plus Funds that makeup the City's budget. The focus, though, was on the General Fund where fiscal challenges reside. Council directed staff to come back with several General Fund Budget scenarios for consideration. The next several scenarios are what staff understood to be Council direction:

1. Remove one-time revenue from the proposed sale of the EDA buildings (about \$560K), and include revenue from patrolling/surveillance of the gas system by the Police Department (about \$266K). This scenario will project the effects to revenue and expenses with these changes and if 10 layoffs were to occur in the Police and Fire Departments at the end of the first quarter (Sep. 30) or at mid-year (Dec. 31);
2. Remove one-time revenue from the proposed sale of the EDA buildings and include revenue from patrolling/surveillance of the gas system by the Police Department (about \$266K). This scenario will project the effects to revenue and expenses with these changes if 14 layoffs were to occur at the end of the first quarter (Sep. 30) or at mid-year (Dec. 31); and
3. Include the one-time revenue from the sale of the EDA buildings and include the additional revenue from gas system patrol/surveillance *{the revenue for patrolling and surveillance was not in the presentation to Council in August, and without it a potential budget shortfall of some \$62,000 was projected}*. By including the patrolling/surveillance revenue in this scenario, there is a projected budget surplus in the General Fund of some \$90,500, but just for this fiscal year due to the one-time revenues.

All three General Fund Budget scenarios anticipate the City looking to outsource labor, yet retaining local control, of the Fire Department operations, i.e. fire suppression and emergency medical services, which could reduce General Fund costs by some \$650,000, or more, beginning in FY16. *{During recent FY15 Budget discussions, staff provided the Council with a table illustrating communities of a similar size to Coalinga in the region. This table showed each community's General Fund budget and fund balance, and their cost to operate public safety departments (see attached). Only Selma spent more of their General Fund for public safety than Coalinga. Selma fund's a fire department (fire suppression only) and contract emergency medical services. All of the other cities in the research area were found to have contracted their fire suppression to their County Fire Department, Cal FIRE, or have a volunteer fire department, and their emergency medical services are provided by a private company. It is interesting to note that all of these cities had positive fund balances in their General Fund.}*

The Council had a few questions for the non-General Fund operational budgets and listened to a staff

presentation on a proposed spending plan for all of the street/transportation related Funds. There was some question over the Sanitation/Street Sweeping Fund, which projected a \$73,000 negative Fund Balance at the end of FY15. Staff explained that a new street sweeper proposed to be purchased during FY15 with funding coming from Fresno COG (CMAQ funding) would reduce Street Sweeping operational costs in the future, thus reducing the negative balance, but at some future time a Council would need to address either service levels or a rate adjustment in the Sanitation Fund.

### **III. DISCUSSION:**

For a number of years, General Fund Departments (13 departments) have relied on an augmentation to normal General Fund revenue from the state contract for use of the Claremont Custody Center. The record shows even before this contract ended in August 2011, and the City lost this source of revenue, the cost of General Fund operations were exceeding revenue. In general, the General Fund Departments found ways to reduce costs somewhat and were able to rely on reserve cash that had built up in Fund 140, a discretionary Fund within the General Fund to balance the budget. Operational costs were reduced in areas of discretionary training, travel and employee development, if these costs were not reimbursed. Cost of living adjustments (COLA's) have been held in abeyance for a number of years and only employees whose labor contracts provided for merit increases received pay adjustments following evaluation.

Since FY10, the General Fund Departments have lost, not funded or reduced funding for four (4) positions not related to public safety. In particular, the Finance Department lost and has not funded two (2) of four (4) senior management positions, which has placed a significant burden on the two remaining employees; there is no longer an Economic Development position; and the Assistant in the Community Development Department is now part-time.

Last year, to reduce General Fund operational costs, three (3) positions for the Fire Department that were created, but not funded, which in essence reduced operational costs in the Fire Department. The Police Department had one vacant officer position that went unfunded. To help reduce General Fund costs last year the Coalinga Police Officers Association, General Employees Bargaining Group and non-represented employees all made labor concessions. For Police Department employees it affected some negotiated benefits, but not their direct salaries and benefits. For the General Employees and non-represented employees it did affect their direct salaries. These employees took a 5% pay cut, via furlough day, which continues through calendar year 2014. During FY14, there were signs that the state and a couple of County Sheriff Departments were keenly interested in a contract to use the Claremont Custody Center. The bureaucracy at the two large Sheriff Departments and some senior management transitions slowed the process substantially. Contact with the Sheriff Departments has yielded an interest, but no contract for service. In April 2014, the state retracted their desire to contract for bed space due to a stated lack of need for bed space. The City continues to pursue the state's interest and will be looking at other options.

This brings the situation to current status. The Council had asked to receive budget proposals to balance the General Fund Budget for FY15 and show the impacts to service. Recognizing a sustainable shortfall in General Fund revenue, the Council directed the City Manager and City Attorney to draft a ballot measure that considers a special Utility Users Tax for the November 4 ballot. The intent of, what is now known as, Measure P is to tax utility services to generate a new sustainable revenue stream, via tax, to be used specifically to support both public safety departments and replace the lost General Fund revenue due to the closure of the Claremont Custody Center – this has been accomplished.

Fire Chief Henry, with the support of the Fire Department Bargaining Unit, came up with another cost reduction alternative – outsource labor. The idea is to allow others to provide the labor for Fire Department services while still retaining local control of the Fire Department and done so in a manner to mitigate employee layoff. This option will not have an immediate impact for FY15, but it has the potential to address

a structural financial issue in the General Fund for future years. A Council subcommittee, the City Manager, Fire Chief and three members of the Fire Department Bargaining Unit discussed the idea and two draft requests for proposals for fire suppression and emergency medical services, and then this same group met with the regional Cal FIRE. Cal FIRE has a process to evaluate the cost and benefits of providing such a labor contract. A similar draft request for proposals was developed to issue to private ambulance companies to provide emergency medical services for the City. Other cities have found these models of service delivery successful. Therefore the Council at a recent special meeting directed staff to proceed.

As it relates to the Council's direction for General Fund Budget alternatives, staff has attached a summary table and backup detail for FY15. This table shows the FY14 Adopted and Year to Date Budget, and illustrates several General Fund alternatives for FY15.

**Option A** - includes and projects the following:

- No layoffs, but does not fund several current vacant positions in Police and Fire;
- Projects a General Fund Revenue of some \$7.37 million and Expenses at \$7.28 million, or a budget surplus of approximately \$91K;
- Includes one-time revenue from EDA Building sales (about \$560K) and GEMT retro-reimbursement (about \$244K) totaling \$804K;
- Includes \$266K in new revenue related to patrolling/surveillance of the gas system infrastructure by Police Department;
- Includes remaining labor concessions ending on December 31, 2014;
- Does not include revenue from Claremont Custody Center or Measure P; and
- Projects the City will continue down path to outsource Fire Department labor.

**Option B** – includes and projects the following at 3 and 6 Months into FY15:

- Layoff notices to 10 employees in the Police and Fire Departments, in addition to the current vacant positions in those departments;
- If action is taken at September 30, which is the end of the 1<sup>st</sup> quarter of FY15, it is projected that the General Fund Revenue will total some \$6.68 million and Expenses at \$6.68 million, a balanced budget;
- If action is not taken until December 31, which is at the mid-point of FY15, it is projected that General Fund Revenue will remain at \$6.68 million, but expenses will increase to a projected \$6.86 million mainly to due employee costs, which translates to a budget shortfall of some \$179,400;
- Does not include revenue from EDA Building sale;
- Does include \$266K for patrolling/surveillance of gas system and the \$244K for the retro-reimbursement from GEMT;
- Includes remaining labor concessions ending on December 31, 2014;
- Does not include revenue from Claremont Custody Center or Measure P; and
- Projects that the City will continue down path to outsource Fire Department labor.

**Option C** – includes and projects the following at 3 and 6 Months into FY15:

- Layoff notices to 14 employees in the Police and Fire Departments, in addition to the several current vacant positions in those departments;
- If action is taken at September 30, which is the end of the 1<sup>st</sup> quarter of FY15, it is projected that the General Fund Revenue will total some \$6.43 million and Expenses at \$6.50 million, or a shortfall of some \$76,000;
- If action is not taken until December 31, which is at the mid-point of FY15, it is projected that General Fund Revenue will remain at \$6.43 million, but expenses will increase to a projected \$6.67 million mainly to due employee costs and a reduction in ambulance receipts due to staffing shortages from layoffs, which translates to a budget shortfall of some \$241,400;
- Does not include revenue from EDA Building sale;
- Does include \$266K for patrolling/surveillance of gas system and the \$244K for the retro-reimbursement from GEMT;
- Includes remaining labor concessions ending on December 31, 2014;

- Does not include revenue from Claremont Custody Center or Measure P; and
- Projects that the City will continue down path to outsource Fire Department labor.

If either Option B or C is adopted, it will reduce the current level of service from the Police and Fire Departments. In the Fire Department for example, a second ambulance will not be staffed; this reduction in service will reduce revenue related to ambulance billing; other ambulance companies will be called in to cover and this will affect a future contract with the County for area of responsibility; and there will be fewer CDCR transport opportunities due to a lack of this second ambulance. On the expense side, there will be those reductions in staff and associated operational costs. Staff is not certain the reduction in revenue will equate to a similar reduction in expenses.

#### **IV. ALTERNATIVES:**

The Council could direct staff to provide other alternatives and come back at a future meeting for consideration. Such an action would require the Council to adopt “continuing budget resolutions” for the City’s budget, the Public Finance Authority and Successor Agency, which have been prepared just in case and on the Council’s agenda.

#### **V. FISCAL IMPACT:**

Council’s direction will lead to a spending plan for FY15.

#### **ATTACHMENTS:**

| File Name                                                                            | Description                                          |
|--------------------------------------------------------------------------------------|------------------------------------------------------|
| <a href="#">Public Safety as Pct of Gen Fund.pdf</a>                                 | <a href="#">Regional Spending on Public Safety</a>   |
| <a href="#">FY 2015 General Fund Budget Options (SUMMARY) 9-4-14 Meeting.pdf</a>     | <a href="#">FY15 Gen Fund Budget Options Summary</a> |
| <a href="#">FY 2015 General Fund Budget Options (DETAIL) 9-4-14 Meeting.pdf</a>      | <a href="#">FY15 Gen Fund Budget Options Detail</a>  |
| <a href="#">FY 2015 All Funds Budget 9-4-14 Meeting.pdf</a>                          | <a href="#">FY15 All Funds Budget Detail</a>         |
| <a href="#">FY 2015 General Fund Budget PRIOR YEARS (SUMMARY) 9-4-14 Meeting.pdf</a> | <a href="#">Gen Fund Prior Years Summary</a>         |
| <a href="#">FY 2015 General Fund Budget PRIOR YEARS (Detail) 9-4-14 Meeting.pdf</a>  | <a href="#">Gen Fund Prior Years Detail</a>          |

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

**Subject:** City Manager's Announcements  
**Meeting Date:** September 4, 2014  
**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 |             |

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

**Subject:** Councilmembers' Announcements/Reports  
**Meeting Date:** September 4, 2014  
**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 |             |

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

**Subject:** Mayor's Announcements  
**Meeting Date:** September 4, 2014  
**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 |             |



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

**Subject:** CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation. Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) Government Code Section 54956.9: 1 case

**Meeting Date:** September 4, 2014

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

**Prepared by:** Rene A. Ramirez, City Manager

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### I. RECOMMENDATION:

### II. BACKGROUND:

### III. DISCUSSION:

### IV. ALTERNATIVES:

### V. FISCAL IMPACT:

#### ATTACHMENTS:

File Name

Description

No Attachments Available