

**CORCORAN CITY COUNCIL,  
JOINT POWERS FINANCE AUTHORITY,  
SUCCESSOR AGENCY FOR CORCORAN RDA,  
& HOUSING AUTHORITY  
AGENDA**

**City Council Chambers  
1015 Chittenden Avenue  
Corcoran, CA 93212**

**Tuesday, June 25, 2019**

**5:30 P.M. (or upon completion of the Water System Improvements Study Session)**

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**Public Inspection:** A detailed City Council packet is available for review at the City Clerk's Office, located at Corcoran City Hall, 832 Whitley Avenue.

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**Notice of ADA Compliance:** In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerks Office at (559) 992-2151.

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**Public Comment:** Members of the audience may address the Council on non-agenda items; however, in accordance with government code section 54954.2, the Council may not (except in very specific instances) take action on an item not appearing on the posted agenda.

This is the time for members of the public to comment on any matter within the jurisdiction of the Corcoran City Council. This is also the public's opportunity to request that a Consent Calendar item be removed from that section and made a regular agenda item. The councilmembers ask that you keep your comments brief and positive. Creative criticism, presented with appropriate courtesy, is welcome.

After receiving recognition from the chair, speakers shall walk to the rostrum, state their name and address and proceed with comments. Each speaker will be limited to five (5) minutes.

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**Consent Calendar:** All items listed under the consent calendar are considered to be routine and will be enacted by one motion. If anyone desires discussion of any item on the consent calendar, the item can be removed at the request of any member of the City Council and made a part of the regular agenda.

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**ROLL CALL**

|                 |                        |
|-----------------|------------------------|
| Mayor:          | Sidonio "Sid" Palmerin |
| Vice Mayor:     | Patricia Nolen         |
| Council Member: | Raymond Lerma          |
| Council Member: | Jerry Robertson        |
| Council Member: | Jeanette Zamora-Bragg  |

**INVOCATION**

**FLAG SALUTE**

**1. PUBLIC DISCUSSION**

2. **CONSENT CALENDAR (VV)**

- 2-A. Approval of minutes of the meeting of the City Council on May 28, 2019 and the special meeting-budget workshop on June 6, 2019.
- 2-B. Authorization to read ordinances and resolutions by title only.
- 2-C. Approve Resolution No. 2975 Budget Amendment for Fiscal Year 2018-2019.
- 2-D. Approve Resolution No. 2977 of the City of Corcoran for the Corcoran Joint Power Finance Authority to update the authorized signers to the Local Agency Investment Fund (LAIF).
- 2-E. Ratify Resolution No. 2976 Federal Congestion Mitigation and Air Quality (CMAQ) Pedestrian Crosswalk Improvements.

3. **APPROPRIATIONS (VV)**

Approval of Warrant Register dated June 25, 2019. *(Ruiz-Nuñez) (VV)*

4. **PRESENTATIONS** – None

5. **PUBLIC HEARINGS** – None

6. **WRITTEN COMMUNICATIONS** – None

7. **STAFF REPORTS**

- 7-A. Approve Resolution No. 2974 adopting the City of Corcoran 2019-2020 Fiscal Year Budget and appropriations for July 2019 to June 2020. *(Ruiz-Nuñez) (VV)*
- 7-B. Approve agreement with the El Rico Groundwater Sustainability Agency (GSA) and authorize Mayor to sign on behalf of the City. *(Meik) (VV)*

8. **MATTERS FOR MAYOR AND COUNCIL**

- 8-A. Information Items
- 8-B. Staff Referral Items - *Items of Interest (Non-action items the Council may wish to discuss)*
- 8-C. Committee Reports

9. **CLOSED SESSION**

- 9-A. **CONFERENCE WITH LABOR NEGOTIATOR(S)** (Government Code § 54957.6). It is the intention of this governing body to meet in closed-session to review its position and to instruct its designated representatives:

- Designated representatives: \_\_\_ City Manager, Ken Caves \_\_\_\_\_
- Name of employee organization: \_\_\_ CPOA, Local 39, and CLOCEA \_\_\_\_\_
- Position title(s) of unrepresented employee(s): \_ Management Team \_.

**9-B. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**  
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: Gov't Code Section 905 et. seq. claim by JT2, Inc. dba Todd Companies re Sanitary Sewer Lift Station 14 Improvements

Number of potential cases: 1 case

**10. ADJOURNMENT**

I certify that I caused this Agenda of the Corcoran City Council meeting to be posted at the City Council Chambers, 1015 Chittenden Avenue on June 21, 2019.

  
Marlene Spain, City Clerk

**CORCORAN CITY COUNCIL,  
JOINT POWERS FINANCE AUTHORITY,  
SUCCESSOR AGENCY FOR CORCORAN RDA,  
& HOUSING AUTHORITY  
AGENDA**

**Tuesday, June 11, 2019**

The regular session of the Corcoran City Council was called to order by Mayor Palmerin, in the City Council Chambers, 1015 Chittenden Avenue, Corcoran, CA at 5:30 P.M.

**ROLL CALL**

Councilmembers present: Patricia Nolen, Sidonio Palmerin, and Jerry Robertson

Councilmembers absent: Raymond Lerma and Jeanette Zamora-Bragg

Staff present: Gary Cramer, Joe Faulkner, Ken Jorgensen, Kindon Meik, Marlene Spain and Kevin Tromborg

Press present: None

**INVOCATION**

Invocation was presented by Palmerin.

**FLAG SALUTE**

The flag salute was led by Nolen.

**1. PUBLIC DISCUSSION**

Raquel White, with Construction Industry Force Account Council (CIFAC) addressed the Council to educate on what the organization does. Ms. White advised the CIFAC is a non-profit organization that is dedicated to making sure that State and local governments comply with Public Contract Code (PCC). CIFAC also works towards increasing job opportunities for public works construction industry.

**2. CONSENT CALENDAR**

Following Council discussion a **motion** was made Robertson and seconded Nolen to approve the Consent Calendar. Motion carried by the following vote:

**AYES:** Nolen, Palmerin and Robertson

**NOES:**

**ABSENT:** Lerma and Zamora-Bragg

**ABSTAIN:**

**3. APPROPRIATIONS**

Following Council discussion a **motion** was made by Robertson and seconded by Nolen to approve the Warrant Register for June 11, 2019. Motion carried by the following vote:

**AYES:** Nolen, Palmerin and Robertson

**NOES:**

**ABSENT:** Lerma and Zamora-Bragg

**ABSTAIN:**

- 4. **PRESENTATIONS** – None
- 5. **PUBLIC HEARINGS** – None
- 6. **WRITTEN COMMUNICATIONS** – None
- 7. **STAFF REPORTS**

7-A. Following Council discussion a **motion** was made by Robertson and seconded by Nolen to accept the San Joaquin Valley Air Pollution Control District grant funding and authorize the purchase of zero/low emission vehicles. Motion was carried by the following vote:

**AYES:** Nolen, Palmerin and Robertson  
**NOES:**  
**ABSENT:** Lerma and Zamora-Bragg

7-B. Council provide direction to staff to continue the practice of closing City Hall on Wednesday afternoon.

8. **MATTERS FOR MAYOR AND COUNCIL**

- 8-A. Council received information items.
- 8-B. Staff received referral items.
- 8-C. Committee reports.

**CLOSED SESSION**

At 6:06 p.m. Council recessed to closed session pursuant to:

9. **CLOSED SESSION**

9-A. **CONFERENCE WITH LABOR NEGOTIATOR(S)** (Government Code § 54957.6). It is the intention of this governing body to meet in closed-session to review its position and to instruct its designated representatives:

- Designated representatives: \_\_\_ City Manager, Ken Caves \_\_\_\_\_
- Name of employee organization: \_\_\_ CPOA, Local 39, and CLOCEA \_\_\_\_\_
- Position title(s) of unrepresented employee(s): \_ Management Team \_.

**9-B. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**  
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:

Number of potential cases: Two cases.

**9-C. CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S)**

With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54956.8:

Properties: 429 James Ave.  
APN 030-153-009 (abandoned section of Brokaw Ave.)

Agency negotiator: City Manager

Negotiating parties: \_\_\_\_\_

Under negotiation: \_\_\_\_\_

The regular meeting was reconvened at 6:32p.m. Item 9-A was tabled. City Attorney provided an update on 9-B. Council provided direction to the City Manager on Item 9-C.

**ADJOURNMENT                      6:35 P.M.**

\_\_\_\_\_  
Sid Palmerin, Mayor

\_\_\_\_\_  
Marlene Spain, City Clerk

**APPROVED DATE:** \_\_\_\_\_

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

**STAFF REPORT**  
**ITEM #: 2C**

**MEMORANDUM**

**TO:** City Council

**FROM:** Soledad Ruiz-Nunez, Finance Director

**DATE:** June 19, 2019

**MEETING DATE:** June 25, 2019

**SUBJECT:** Budget Amendments

**Recommendation:**

Approve Resolution No. 2975 Budget Amendment for Fiscal Year 2018-2019.

**Discussion:**

At the May 14 meeting Council approved Resolution No. 2969 for various budget amendments. This item for \$65,000 was included as a budget increase in the Fair Share Fund for expenses related to the Police Department Construction but it would be better to make it a transfer from the Fair Share Fund to the Police Department Construction Fund.

The cost for the Police Department construction are in a fund of its own and by transferring the funds from the Fair Share Fund to the Police Department Construction Fund the expenses will remain in one fund.

**Budget Impact:**

Transfer of funds.

**Attachments:**

Resolution 2975.

**RESOLUTION NO. 2975**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN**

**APPROVING BUDGET AMENDMENTS FOR**

**2018-2019 FISCAL YEAR**

At a meeting of the City Council of the City of Corcoran, duly called and held on motion of Council Members \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, and duly carried, the following resolution was adopted.

IT IS HEREBY RESOLVED that the following budget amendment for the General Fund and Special Funds of the City of Corcoran for the 2018-2019 Fiscal Year shall be and are hereby approved by the City Council of the City of Corcoran:

1. Increase the Police Department Construction Fund through transfers as follows:

a. \$65,000 from the Fair Share Fund

I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran duly called and held on June 25, 2019, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

APPROVED: \_\_\_\_\_  
Sidonio Palmerin, Mayor

ATTEST: \_\_\_\_\_  
Marlene Spain, City Clerk

**CLERKS CERTIFICATE**

City of Corcoran }  
County of Kings } ss.  
State of California }

I, Marlene Spain, hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the City Council of the City of Corcoran at a meeting held on the 14<sup>th</sup> day of May 2019, by the vote as set forth therein.

DATED:

ATTEST:

\_\_\_\_\_  
Marlene Spain, City Clerk



City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

**STAFF REPORT**  
**ITEM #: 2D**

**MEMORANDUM**

**TO:** City Council

**FROM:** Soledad Ruiz-Nunez, Finance Director

**DATE:** June 19, 2019

**MEETING DATE:** June 25, 2019

**SUBJECT:** Approve resolution 2977 of the City of Corcoran for the Corcoran Joint Power Finance Authority to update the authorized signers of the Local Agency Investment Fund (LAIF)

**Recommendation:**

Approve resolution 2977 of the City of Corcoran for the Corcoran Joint Power Finance Authority in order to update the authorized signers of the Local Agency Investment Fund (LAIF).

**Discussion:**

The authorized signers on the LAIF account need to be updated with current positions and staffing in order for the City to be able to access the funds in the CJPFA account with LAIF.

**Budget Impact:**

None.

**Attachments:**

Resolution 2977.

RESOLUTION No. 2977 OF THE CITY OF CORCORAN FOR THE CORCORAN JOINT POWERS FINANCE AUTHORITY

Agency Address: 832 Whitley Avenue, Corcoran, CA 93212

Agency Phone Number: 559-992-2151

**AUTHORIZING INVESTMENT OF MONIES  
IN THE LOCAL AGENCY INVESTMENT FUND**

**WHEREAS**, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. Seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

**WHEREAS**, the Corcoran City Council hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. Seq. for the purpose of investment as provided therein is in the best interest of the Corcoran Joint Powers Finance Authority;

**NOW THEREFORE, BE IT RESOLVED**, that the Corcoran City Council hereby authorizes the deposit and withdrawal of the Corcoran Joint Powers Finance Authority monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. Seq. for the purpose of investment as provided therein.

**BE IT FURTHER RESOLVED**, as follows:

Section 1. The following City of Corcoran for the Corcoran Joint Power Finance Authority officers holding the titles(s) specified hereinbelow or their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Kindon Meik  
City Manager

Soledad Ruiz-Nunez  
Finance Director

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
(SIGNATURE)

Section 2. This resolution shall remain in full force and effect until rescinded by the Corcoran City Council by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

**PASSED AND ADOPTED**, by the Corcoran City Council for the Corcoran Joint Powers Authority County of Kings of State of California on June 25, 2019.

**CONSENT CALENDAR  
ITEM #: 2-E**

**MEMO**

**TO:** Corcoran City Council

**FROM:** Joseph Faulkner, Public Works Director

**DATE:** June 21, 2019      **MEETING DATE:** June 25, 2019

**SUBJECT:** Ratify Resolution No. 2976 -CMAQ Pedestrian Crosswalk Improvements

**Recommendation:**

Ratify Resolution No. 2976 for the submittal of an application to obtain funding through the fiscal year 2018-2019 congestion mitigation and air quality program.

**Discussion:**

Federal Congestion Mitigation and Air Quality (CMAQ) funds have been programmed by Kings County Association of Governments for many projects that reduce mobile source emissions and are important for improving air quality and meeting federal air quality standards.

A pedestrian improvement project was programmed for Corcoran this 18/19 year. This project will consist of a pedestrian warning system coupled with lane improvements to shorten a pedestrian's exposure to vehicles.

**Budget Impact:**

None.

**RESOLUTION NO. 2976**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN APPROVING AN APPLICATION SUBMISSION TO OBTAIN FUNDING THROUGH THE FISCAL YEAR 2018-2019 CONGESTION MITIGATION AND AIR QUALITY PROGRAM (CMAQ)**

**WHEREAS**, Fast Act CMAQ has been enacted in State Law in part to provide for the timely use of State and Federal funds; and

**WHEREAS**, the City of Corcoran is able to apply for and receive Federal and State funding including Congestion Mitigation and Air Quality (CMAQ) funds for; and

**WHEREAS**, the City of Corcoran desires to ensure that its projects are delivered in a timely manner to preclude losing funds for non-delivery; and

**WHEREAS**, it is understood by the City of Corcoran that failure for not meeting project delivery dates for any phase of a project may jeopardize federal or state funding to the Region; and

**WHEREAS**, the City of Corcoran will submit an application for the Dairy Avenue Pedestrian Safety Improvement Project with will be funded by the Congestion mitigation and Air Quality Program (CMAQ). The project cost is estimated at \$102,959.00, which will require a local match of 11.47% and;

**NOW THEREFORE BE IT RESOLVED**, that the City of Council of the City of Corcoran hereby agrees to ensure that all project delivery deadlines for all project phases will be met exceeded, and:

- a. The opportunity for public comment was provided at a public meeting;
- b. Local funds in the amount of \$12,216.00 (11.47% Local Match) from the City's Streets Division will be used to leverage the federal funds for project;
- c. Project is consistent with circulation element of the agency's general plan planning process;

**BE IT FURTHER RESOLVED**, that failure to meet project delivery deadlines may be deemed as sufficient cause to terminate an agency's project and reprogram Federal/State funds as deemed necessary.

**BE IT FURTHER RESOLVED**, that the City of Corcoran does direct its staff and engineer to ensure all federal and state-funded projects are carried out in a timely manner as per the requirements of Fast Act CMAQ and the directive of the City Council.

I hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the City Council of the City of Corcoran, California, at a meeting held on the \_\_\_\_ day of June, 2019, by the following vote of the members thereof:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:** \_\_\_\_\_

Sidonio "Sid" Palmerin, Mayor

**ATTEST:** \_\_\_\_\_

Marlene Spain, City Clerk

# Accounts Payable

## Blanket Voucher Approval Document

User: spineda  
Printed: 06/20/2019 - 3:31PM  
Warrant Request Date: 6/21/2019  
DAC Fund:



Batch: 00513.06.2019 - 06/25/19 Wmt Rgstr FY19

| Line | Claimant                                    | Amount     |
|------|---|------------|
| 1    | Accelerated Modular Concepts, Inc.          | 300,886.54 |
| 2    | Amtrak                                      | 580.00     |
| 3    | Amtrak                                      | 580.00     |
| 4    | Amtrak                                      | 1,625.00   |
| 5    | Amtrak                                      | 1,625.00   |
| 6    | Amtrak                                      | 1,625.00   |
| 7    | Amtrak                                      | 580.00     |
| 8    | AT&T Mobility                               | 41.11      |
| 9    | Auto Zone, Inc.                             | 107.16     |
| 10   | Az Auto Parts                               | 502.73     |
| 11   | Beatwear Inc                                | 1,172.36   |
| 12   | Best Deal Food Co Inc.                      | 17.41      |
| 13   | BSK Associates                              | 1,841.25   |
| 14   | Business Card- Bank of America Credit Cards | 8,286.63   |
| 15   | California Industrial Rubber                | 1,724.19   |
| 16   | Cannon Financial Services, Inc.             | 231.11     |
| 17   | Central Valley Lawn Care                    | 375.00     |
| 18   | Chemical Waste Management Inc               | 5,207.10   |
| 19   | City of Corcoran                            | 23.88      |
| 20   | City of Corcoran                            | 399.13     |
| 21   | Corcoran Hardware                           | 1,386.96   |
| 22   | Corcoran Publishing Company                 | 355.00     |
| 23   | Dept of Justice                             | 1,423.00   |
| 24   | Elva Rodriguez                              | 200.00     |
| 25   | Empire Supply Co., Inc                      | 155.36     |
| 26   | Ferguson Enterprises, Inc                   | 4,094.10   |
| 27   | Frontier Communications                     | 1,011.37   |
| 28   | Frontier Communications                     | 65.81      |
| 29   | Frontier Communications                     | 654.43     |
| 30   | Frontier Communications                     | 103.55     |
| 31   | Frontier Communications                     | 321.80     |
| 32   | Frontier Communications                     | 54.86      |
| 33   | Frontier Communications                     | 241.20     |
| 34   | Galindo Farms Discing                       | 593.00     |
| 35   | Gary V. Burrows Inc.                        | 3,252.82   |
| 36   | Global CTI Group, Inc.                      | 13,642.83  |
| 37   | Hach Company                                | 114.25     |
| 38   | Hinderliter, deLlames & Assoc               | 300.00     |
| 39   | Home Depot Credit Services                  | 143.64     |
| 40   | Interstate Gas Services                     | 3,637.51   |
| 41   | Jones Electric                              | 970.00     |
| 42   | Juanita Gunderman                           | 200.00     |
| 43   | Kings County Clerk                          | 74.40      |
| 44   | Kings County Dept of Finance                | 7,950.00   |
| 45   | Kings County Fire Department                | 130,525.50 |
| 46   | Kings Waste & Recycling                     | 9,389.36   |

Page Total: \$0.00

Grand Total: \$876,088.09

Page Total: \$0.00

# Accounts Payable Voucher Approval List

User: spineda  
 Printed: 06/20/2019 - 3:32PM  
 Batch: 00513.06.2019 - 06/25/19 Wmnt Rgstr FY19



| Warrant Date | Vendor                             | Description                         | Account Number  | Amount     |
|--------------|------------------------------------|-------------------------------------|-----------------|------------|
| 6/21/2019    | Accelerated Modular Concepts, Inc. | NEW POLICE HQ PROJECT               | 315-421-300-200 | 300,886.54 |
| 6/21/2019    | Amtrak                             | TICKETS 125/ CORCORAN TO HANFORD    | 145-410-300-292 | 812.50     |
| 6/21/2019    | Amtrak                             | TICKETS 125/ HANFORD TO CORCORAN    | 145-410-300-292 | 812.50     |
| 6/21/2019    | Amtrak                             | TICKETS 125/ CORCORAN TO HANFORD    | 145-410-300-292 | 812.50     |
| 6/21/2019    | Amtrak                             | TICKETS 125/ HANFORD TO CORCORAN    | 145-410-300-292 | 812.50     |
| 6/21/2019    | Amtrak                             | TICKETS 125/ CORCORAN TO HANFORD    | 145-410-300-292 | 812.50     |
| 6/21/2019    | Amtrak                             | TICKETS 125/ HANFORD TO CORCORAN    | 145-410-300-292 | 812.50     |
| 6/21/2019    | Amtrak                             | TICKETS/ TEN 10-RIDE PASSES         | 145-410-300-292 | 580.00     |
| 6/21/2019    | Amtrak                             | TICKETS/ TEN 10-RIDE PASSES         | 145-410-300-292 | 580.00     |
| 6/21/2019    | Amtrak                             | TICKETS/ TEN 10-RIDE PASSES         | 145-410-300-292 | 580.00     |
| 6/21/2019    | AT&T Mobility                      | WWTP: DUTY MAN CELL                 | 120-435-300-220 | 41.11      |
| 6/21/2019    | Auto Zone, Inc.                    | DURLAST STARTER: UNIT#152           | 109-434-300-260 | 107.16     |
| 6/21/2019    | Az Auto Parts                      | EQUIPT MAINT & REPAIR UNT#195       | 120-435-300-140 | 114.46     |
| 6/21/2019    | Az Auto Parts                      | 216 TERMINAL MARINE                 | 145-410-300-260 | 7.06       |
| 6/21/2019    | Az Auto Parts                      | BLOWER MOTOR UNIT#102               | 109-434-300-260 | 51.13      |
| 6/21/2019    | Az Auto Parts                      | PLUG BUTTON: UNIT#102               | 109-434-300-260 | 3.19       |
| 6/21/2019    | Az Auto Parts                      | DIGITAL BATTERY TESTER/GRUNDER      | 104-433-300-210 | 326.89     |
| 6/21/2019    | Beatwear Inc                       | PD DUTY HOLSTERS/ S CHEE            | 104-421-300-230 | 629.99     |
| 6/21/2019    | Beatwear Inc                       | PD HATS                             | 104-421-300-230 | 347.20     |
| 6/21/2019    | Beatwear Inc                       | PD UNIFORM ITEMS                    | 104-421-300-230 | 195.17     |
| 6/21/2019    | Best Deal Food Co Inc.             | DEPT SUPPLIES                       | 104-432-300-210 | 17.41      |
| 6/21/2019    | BSK Associates                     | QUANTI TRAY/TOTAL COLIFORM/ E COLI  | 105-437-300-200 | 17.00      |
| 6/21/2019    | BSK Associates                     | AMMONIA, CFA                        | 105-437-300-200 | 105.00     |
| 6/21/2019    | BSK Associates                     | WASTE SLUDGE-PERCENT SOLIDS         | 120-435-300-200 | 93.75      |
| 6/21/2019    | BSK Associates                     | PLANT INF/EFF/LAGOON                | 120-435-300-200 | 234.00     |
| 6/21/2019    | BSK Associates                     | QUANTI TRAY/TOTAL COLIFORM/ E COLI  | 105-437-300-200 | 153.00     |
| 6/21/2019    | BSK Associates                     | QUANTI TRAY/ ARSENIC/NITRATES       | 105-437-300-200 | 60.00      |
| 6/21/2019    | BSK Associates                     | QUANTI TRAY/ ARSENIC/NITRATES       | 105-437-300-200 | 180.00     |
| 6/21/2019    | BSK Associates                     | QUANTI TRAY/ TOTAL COLIFORM/ E COLI | 105-437-300-200 | 153.00     |
| 6/21/2019    | BSK Associates                     | QUANTI TRAY/ ARSENIC/NITRATE        | 105-437-300-200 | 60.00      |
| 6/21/2019    | BSK Associates                     | ALUMINUM CA DW ICP /SULFATE         | 105-437-300-200 | 32.00      |



|           |   |  |                 |          |
|-----------|---|--|-----------------|----------|
| 6/21/2019 | Business Card- Bank of America Credit Cards | NATIONAL PEN/PD PENS                               | 104-421-300-210 | 246.75   |
| 6/21/2019 | Business Card- Bank of America Credit Cards | EARTHLINK  | 104-401-300-157 | 34.95    |
| 6/21/2019 | Business Card- Bank of America Credit Cards | SPRINGBROOK TRAINING                               | 104-405-300-270 | -884.51  |
| 6/21/2019 | Business Card- Bank of America Credit Cards | LCW HIRING CALPERS RETIREES                        | 104-405-300-270 | 75.00    |
| 6/21/2019 | Business Card- Bank of America Credit Cards | WWTP; TOOLS  | 120-435-300-210 | 694.39   |
| 6/21/2019 | Business Card- Bank of America Credit Cards | PARKS; TRAINING                                    | 104-412-300-270 | 45.00    |
| 6/21/2019 | Business Card- Bank of America Credit Cards | SHOP; AIR HOSE REEL                                | 104-433-300-210 | 235.75   |
| 6/21/2019 | Business Card- Bank of America Credit Cards | BLDG; FILTERS                                      | 104-432-300-210 | 60.54    |
| 6/21/2019 | Business Card- Bank of America Credit Cards | PARKS; CAPS  | 104-412-200-125 | 25.95    |
| 6/21/2019 | Business Card- Bank of America Credit Cards | STREETS; CAPS                                      | 104-433-200-125 | 77.85    |
| 6/21/2019 | Business Card- Bank of America Credit Cards | SHOP; CAPS   | 105-437-200-125 | 51.91    |
| 6/21/2019 | Business Card- Bank of America Credit Cards | WTP; CAPS  | 120-435-200-125 | 155.70   |
| 6/21/2019 | Business Card- Bank of America Credit Cards | WWTP; CAPS   | 105-437-300-210 | 103.81   |
| 6/21/2019 | Business Card- Bank of America Credit Cards | WTP; TOOLS   | 120-435-300-210 | 39.99    |
| 6/21/2019 | Business Card- Bank of America Credit Cards | WWTP ; SAFETY VEST X3                              | 120-435-300-210 | 89.97    |
| 6/21/2019 | Business Card- Bank of America Credit Cards | WWTP ; SAFETY VEST X1                              | 120-435-300-210 | 35.17    |
| 6/21/2019 | Business Card- Bank of America Credit Cards | BLDG; PEST CONTROL                                 | 104-432-300-210 | 33.96    |
| 6/21/2019 | Business Card- Bank of America Credit Cards | PW; SAFETY VESTS-SPARES                            | 104-431-300-210 | 29.99    |
| 6/21/2019 | Business Card- Bank of America Credit Cards | WTP/BLDG; MAILING -DAYCO                           | 105-437-500-520 | 3.68     |
| 6/21/2019 | Business Card- Bank of America Credit Cards | BLDG; MAILING-DAYCO                                | 104-432-500-520 | 3.67     |
| 6/21/2019 | Business Card- Bank of America Credit Cards | PW-MAILING-COPIER LEASE                            | 104-431-300-200 | 7.35     |
| 6/21/2019 | California Industrial Rubber                | EQUIP MAINT; WORK ON RECLAIM TANK                  | 105-437-300-140 | 373.37   |
| 6/21/2019 | California Industrial Rubber                | EQUIP MAINT; WORK ON RECLAIM TANK                  | 105-437-300-140 | 943.07   |
| 6/21/2019 | California Industrial Rubber                | DEPT SUPPLIES; WORK ON RECLAIM TANK                | 105-437-300-210 | 407.75   |
| 6/21/2019 | Cannon Financial Services, Inc.             | CONTRACT & INSURANCE CHARGE 7/1/19-CITY HALL COPIE | 104-432-300-180 | 136.93   |
| 6/21/2019 | Cannon Financial Services, Inc.             | COPIER SERVICE RENTAL/JUNE 2019                    | 104-421-300-180 | 94.18    |
| 6/21/2019 | Central Valley Lawn Care                    | LANDSCAPE MATERIAL: PHEASANT RIDGE                 | 111-602-300-202 | 375.00   |
| 6/21/2019 | Chemical Waste Management Inc               | WTP: SLUDGE REMOVAL /BIN FEE                       | 105-437-300-193 | 4,780.93 |
| 6/21/2019 | Chemical Waste Management Inc               | WTP: BIN RENTAL                                    | 105-437-300-193 | 426.17   |
| 6/21/2019 | City of Corcoran                            | 1116 SHERMAN AVE. CORCORAN ACCT#002166-004         | 301-430-300-316 | 23.88    |
| 6/21/2019 | City of Corcoran                            | INMATE MEALS                                       | 104-421-300-148 | 6.00     |
| 6/21/2019 | City of Corcoran                            | PAL SOFTBALL DINNER/PIRATE PIZZA                   | 331-425-300-210 | 12.71    |
| 6/21/2019 | City of Corcoran                            | PD UNIT CAR WASH                                   | 104-421-300-260 | 90.00    |
| 6/21/2019 | City of Corcoran                            | IMAGES/ PD SUPPLIES                                | 104-421-300-210 | 10.82    |
| 6/21/2019 | City of Corcoran                            | LA FUENTE MARKET/MULTI AGENCY                      | 104-421-300-210 | 139.80   |
| 6/21/2019 | City of Corcoran                            | LA FUENTE MARKET/ GANG OP                          | 104-421-300-210 | 139.80   |
| 6/21/2019 | Corcoran Hardware                           | DEPT SUPPLIES                                      | 104-412-300-210 | 40.51    |
| 6/21/2019 | Corcoran Hardware                           | DEPT SUPPLIES                                      | 104-432-300-210 | 55.17    |
| 6/21/2019 | Corcoran Hardware                           | EQUIP REPAIR                                       | 104-432-300-140 | 32.99    |

|           |                                       |   |                 |            |
|-----------|---------------------------------------|---|-----------------|------------|
| 6/21/2019 | Jones Electric                        | DOWNTOWN TREE LIGHTING                            | 109-434-300-200 | 970.00     |
| 6/21/2019 | Juanita Gunderman                     | VETS HALL USE 6/15/19-DEPOSIT REFUND              | 104-000-362-085 | 200.00     |
| 6/21/2019 | Kings County Clerk                    | IMAGE PRINTOUT 1914 ESTES                         | 301-430-300-200 | 2.40       |
| 6/21/2019 | Kings County Clerk                    | IMAGE PRINTOUT 1914 ESTES                         | 301-430-300-200 | 2.40       |
| 6/21/2019 | Kings County Clerk                    | FULL RECONVEYANCE 756 PICKERALL                   | 301-430-300-200 | 8.00       |
| 6/21/2019 | Kings County Clerk                    | FULL RECONVEYANCE 756 PICKERALL                   | 301-430-300-200 | 8.00       |
| 6/21/2019 | Kings County Clerk                    | TERM OF TITLE CLOUD 1832 LETTS                    | 104-406-300-200 | 8.00       |
| 6/21/2019 | Kings County Clerk                    | TERM OF TITLE CLOUD 1828 LETTS                    | 104-406-300-200 | 8.00       |
| 6/21/2019 | Kings County Clerk                    | TERM OF TITLE CLOUD 1828 LETTS                    | 104-406-300-200 | 8.00       |
| 6/21/2019 | Kings County Clerk                    | TERM OF TITLE CLOUD 1836 LETTS                    | 104-406-300-200 | 8.00       |
| 6/21/2019 | Kings County Clerk                    | RELEASE OF LEIN- 1836 LETTS                       | 104-406-300-200 | 8.00       |
| 6/21/2019 | Kings County Clerk                    | FULL RECONVEYANCE 2419 BELL                       | 301-430-300-200 | 8.00       |
| 6/21/2019 | Kings County Clerk                    | IMAGE PRINTOUT 24434 6 1/4                        | 301-430-300-200 | 5.60       |
| 6/21/2019 | Kings County Dept of Finance          | LAFCO FUNDING 2018/2019                           | 104-406-300-206 | 7,950.00   |
| 6/21/2019 | Kings County Fire Department          | 4 QTR-APRIL TO JUNE 2019                          | 104-422-300-208 | 130,525.50 |
| 6/21/2019 | Kings Waste & Recycling               | GREEN WASTE203.09 UNITS/TONS                      | 112-436-300-192 | 8,437.68   |
| 6/21/2019 | Kings Waste & Recycling               | BLUE CLANS 74.2 UNITS/TONS                        | 112-436-300-192 | 834.79     |
| 6/21/2019 | Kings Waste & Recycling               | MIS COMMODITY 10.35 UNITS/TONS                    | 112-436-300-192 | 116.89     |
| 6/21/2019 | KRC Safety Co. Inc.                   | DEPT SUPPLIES: MARKER                             | 109-434-300-210 | 25.82      |
| 6/21/2019 | LexisNexis Risk Data Management, Inc. | BACKGROUND SVC MAY 2019                           | 104-421-300-200 | 50.00      |
| 6/21/2019 | Liebert Cassidy Whitmore              | LCW -ERC MEMBERSHIP                               | 104-402-300-200 | 1,595.00   |
| 6/21/2019 | Manuel Zapata Tree Service            | DOWNTOWN TREE TRIMMING                            | 109-434-300-200 | 300.00     |
| 6/21/2019 | NEOPOST                               | POSTAGE MACHINE @ CITY HALL ACCT#7900044080625233 | 104-432-300-152 | 1,800.00   |
| 6/21/2019 | Nolan's Plumbing                      | KITCHEN/GREASE TRAP-SNAKE LINE                    | 104-432-300-200 | 135.00     |
| 6/21/2019 | Nolan's Plumbing                      | RESTROOM REPAIRS @ PD                             | 104-432-300-200 | 21.60      |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 104-431-300-210 | 56.07      |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 120-435-300-210 | 101.38     |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 109-434-300-210 | 29.92      |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 104-421-300-150 | 61.93      |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 104-421-300-150 | 74.85      |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 104-421-300-150 | 75.30      |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 145-410-300-210 | 113.92     |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 104-406-300-210 | 21.52      |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 104-432-300-210 | 198.27     |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 104-405-300-150 | 83.79      |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 145-410-300-210 | 27.05      |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 104-421-300-150 | 75.75      |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 104-406-300-210 | 75.75      |
| 6/21/2019 | Office Depot                          | OFFICE SUPPLIES                                   | 104-432-300-210 | 18.72      |

|           |                                       |  |                 |            |
|-----------|---------------------------------------|--|-----------------|------------|
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | DEPT SUPPLIES                                      | 120-435-300-210 | 36.47      |
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | EQUIPT MAINT                                       | 105-437-300-140 | 86.62      |
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | DEPT SUPPLIES                                      | 120-435-300-210 | 56.66      |
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | EQUIPT MAINT                                       | 105-437-300-140 | 28.96      |
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | DEPT SUPPLIES                                      | 120-435-300-140 | 211.91     |
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | EQUIPT MAINT: FORKLIFT UNIT#184                    | 109-434-300-140 | 92.28      |
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | DEPT SUPPLIES                                      | 105-437-300-210 | 16.18      |
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | EQUIPT MAINT                                       | 105-437-300-140 | 12.20      |
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | DEPT SUPPLIES                                      | 120-435-300-210 | 136.81     |
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | EQUIPT MAINT                                       | 105-437-300-140 | 20.26      |
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | DEPT SUPPLIES                                      | 105-437-300-210 | 5.70       |
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | DEPT SUPPLIES                                      | 105-437-300-210 | 26.87      |
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | DEPT SUPPLIES                                      | 120-435-300-210 | 72.17      |
| 6/21/2019 | Sawtelle & Rosprim Hardware, Inc.     | DEPT SUPPLIES                                      | 120-435-300-210 | 21.35      |
| 6/21/2019 | Sawtelle Rosprim Machine Shop         | EQUIPT MAINT: WELDING TRAILER #268                 | 104-433-300-140 | 284.15     |
| 6/21/2019 | Self Help Enterprises                 | FIRST TIME HOME BUYERS -LOANS                      | 283-548-300-313 | 58,663.56  |
| 6/21/2019 | Self Help Enterprises                 | FTHB: P. SER: ACT/DEL HUERECA, S.                  | 283-548-300-200 | 3,813.00   |
| 6/21/2019 | Self Help Enterprises                 | GEN ADMIN PROF SVC                                 | 283-548-300-200 | 446.00     |
| 6/21/2019 | Serrano Construction & Remodel        | INSTALL OF SMOKE ALARM & CARBON MONOXIDE DETECT    | 301-430-300-200 | 200.00     |
| 6/21/2019 | Sherwin Williams Co                   | PAINT SUPPLIES                                     | 104-412-300-210 | 88.39      |
| 6/21/2019 | Shyan Bhaskar, MD                     | PRE EMPLOYMENT PHYSICAL FOR A CAMARENA             | 104-421-300-200 | 120.00     |
| 6/21/2019 | SJVAPCD                               | 2019/20 PERMIT FEES: FACILITY ID C2687             | 105-437-300-160 | 277.00     |
| 6/21/2019 | SJVAPCD                               | 2019/20 PERMIT FEES: FACILITY ID C2688             | 105-437-300-160 | 505.00     |
| 6/21/2019 | Stewart Title                         | REFUND OF EXCESS PAYOFF AMT REC FOR 921 FLORY PROF | 301-430-366-100 | 185.00     |
| 6/21/2019 | Taangram                              | NEW POLICE HQ FURNITURE                            | 315-421-300-200 | 158,779.65 |
| 6/21/2019 | Terminix                              | PEST CONTROL 2410 BELL FOR JUNE 2019 SVCS          | 301-430-300-316 | 46.00      |
| 6/21/2019 | TETER -Architects Engineers Connected | NEW POLICE HQ 17-10388                             | 315-421-300-200 | 4,887.74   |
| 6/21/2019 | TF Tire & Service                     | TIRE REPAIR: UNIT#201                              | 104-433-300-260 | 31.00      |
| 6/21/2019 | TF Tire & Service                     | TIRE REPAIR: UNIT#144                              | 109-434-300-260 | 27.00      |
| 6/21/2019 | The Gas Company                       | ACCT#20001594009                                   | 104-432-300-242 | 24.07      |
| 6/21/2019 | The Gas Company                       | ACCT#05463252576                                   | 104-432-300-242 | 26.50      |
| 6/21/2019 | The Gas Company                       | ACCT#2323194965                                    | 301-430-300-316 | 4.93       |
| 6/21/2019 | The Gas Company                       | ACCT#00888349024                                   | 145-410-300-242 | 21.74      |
| 6/21/2019 | The Gas Company                       | ACCT#12602978541                                   | 104-432-300-242 | 14.79      |
| 6/21/2019 | The Gas Company                       | ACCT#11971525008                                   | 104-432-300-242 | 34.61      |
| 6/21/2019 | The Gas Company                       | ACCT#00891595001                                   | 104-432-300-242 | 66.49      |
| 6/21/2019 | The Gas Company                       | ACCT#17449291883                                   | 301-430-300-316 | 4.93       |
| 6/21/2019 | The Gas Company                       | ACCT#06301527005                                   | 120-435-300-242 | 387.69     |
| 6/21/2019 | The Gas Company                       | ACCT#18251596468                                   | 301-430-300-316 | 0.16       |

**Warrant Total: 876,088.09**

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

## STAFF REPORT

ITEM #: 7A

### MEMORANDUM

**TO:** City Council

**FROM:** Soledad Ruiz-Nunez, Finance Director

**DATE:** June 19, 2019

**MEETING DATE:** June 25, 2019

**SUBJECT:** Approve Resolution No. 2974 adopting the City of Corcoran 2019-2020 Fiscal Year budget and appropriations for July 2019 to June 2020.

**Recommendation:**

Approve Resolution No. 2974 adopting the City of Corcoran 2019-2020 Fiscal Year budget and appropriations. The City Budget proposes for Operating Expenditures of \$20,259,715 and Capital expenditures of \$9,597,186.

**Discussion:**

The budget is balanced for all funds with the exception of Refuse, Storm, and Transit.

We will continue to monitor the Refuse, Storm, and Transit fund and look at options to correct the problem.

**Budget Impact:**

N/A

**Attachments:**

Budget and Summary for Fiscal Year 2019-2020.



2019-2020

CITY OF CORCORAN  
BUDGET



City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

June 25, 2019

Mayor Sidonio “Sid” Palmerin  
Vice Mayor Patricia Nolen  
Council Member Raymond Lerma  
Council Member Jerry Robertson  
Council Member Jeanette Zamora-Bragg

Honorable Members of the Corcoran City Council,

As defined in the City of Corcoran Municipal Code, the City Manager and the Finance Director are to present a proposed budget to the City Council each fiscal year. Once approved, the budget becomes the fiscal policy of the City Council thereby determining how revenues will be allocated to meet the operating and capital costs of the City. As a financial document, the budget is meant to promote transparency, accountability, and fiduciary responsibility. The Fiscal Year 2019-20 budget reflects the ongoing efforts of the City Council and City Staff to position the City on a solid financial foundation.

## General Fund and Measure A

Benefiting from a strong economy, the City’s General Fund revenues have increased or are projected to increase incrementally each fiscal year. Additionally, the City continues to identify and secure new sources of revenues to offset existing costs. As examples, in May of 2019 the City Council approved changes in user service fees to be implemented July 1, 2019 the full effect of which will be seen in future years. Similarly, the City will begin participating with other local law enforcement agencies in a new task force to address post release recidivism. By doing so, dedicated funds will cover the cost of the City’s officer participating in the effort.

With Measure A, initial projections showed that the City would generate approximately \$1,200,000 per year, however, at the end of Fiscal Year 2018-2019 the revenue from Measure A was nearly \$85,000 higher than expected. As a result of this Measure A revenues, the City has been able to avoid the General Fund shortfall that the City has experienced in previous budget cycles.

Particularly noteworthy, the City has been able to utilize Measure A monies for various projects of benefit to the community. The table below summarizes the Measure A improvements completed during the Fiscal Year 2018-2019:

**Burnham Smith Park – Splash Pad** – To compliment the playground improvements completed at Burnham Smith Park in 2019, the City will install its first splash pad during FY 2019-2020. The splash pad project will be made possible as a result of Prop 68 Statewide Park Development and Community Revitalization Program funds, Measure A monies, and park impact fees. Total cost of the splash pad is approximately \$350,000.

**Water System** – During FY 2019-2020, the City will begin work on several projects initially scheduled for FY 2018-2019. Projects include the replacement of water main lines and a citywide water meter project consisting of the installation of meters on connections that are currently unmetered and the replacement of meters on metered connections. Total water system capital costs for the proposed budget are roughly \$3,252,000.

**Waste Water System** – Of the \$1,832,000 allocated for capital projects for the City’s waste water system, approximately \$1,700,000 will be budgeted for the West Lagoon Pond expansion project. Currently the City relies on a single aeration pond with increasing levels of sludge. Cost for the project will be offset by a \$1,500,000 grant awarded to the City from the Community Development Block Grant program.

#### Existing and Future Challenges

One of the most pressing issues facing the City continues to be the rising costs associated with the CalPERS unfunded liability. The unfunded liability in essence creates a debt that the City will pay for years to come through increased employer contributions.

In its efforts to address the unfunded liability, the City was able to invest over \$450,000 in the Section 115 PARS (Public Agencies Post-Employment Benefits program) during the FY 2018-2019 budget. Additional funds will be allocated to the Section 115 account as part of personnel costs. Staff will continue to identify ways to meet the unfunded liability costs by working closely with independent actuarial consultants and with the City’s financial advisor.

#### Conclusion

The FY 2019-2020 budget represents the City Council’s ongoing directive to be fiscally conservative while investing in community improvements. The budget demonstrates the Council’s decision to provide exceptional services and amenities to the residents of Corcoran thereby positioning the City for future growth and opportunities.

Respectfully,



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Kindon Meik  
City Manager



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Soledad Ruiz-Nuñez  
Finance Director





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JULY 2019-JUNE 2020

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# CITY OF CORCORAN

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**MAYOR**

Sidonio Palmerin

**VICE MAYOR**

Patricia Nolen

**CITY COUNCIL MEMBERS**

Raymond Lerma

Jerry Robertson

Jeanette Zamora-Bragg

**ADMINISTRATION**

Joseph Faulkner - Public Works Director

Marlene Lopez - City Clerk

Dr. Kindon Meik - City Manager

Soledad Ruiz-Nuñez – Finance Director

Reuben Shortnacy - Chief of Police

Kevin Tromborg - Community Development Director



## LOCAL ECONOMY

The City has approximately 320 acres in the City limits zoned for light and heavy industry with two industrial parks included.

Agriculture and corrections are the foundation of the local economy which has provided economic stability for the City. The major farming entities are J.G. Boswell Co., Hansen Ranches, Gilkey Farms, Boyett Farms, and Salyer America. The employment sector is concentrated with the two large correctional facilities employing over 4,000 employees.

Top ten employers and number of employees:

|   |       |
|---|-------|
| California State Prison at Corcoran                         | 2,059 |
| Substance Abuse Treatment Facility-State Prison at Corcoran | 2,057 |
| J.G. Boswell Company  | 1,300 |
| Corcoran Unified School District                            | 298   |
| J.B. Boswell Tomato Company                                 | 200   |
| Midstate Precast, L.P.                                      | 80    |
| Hansen Ranches/Hansen Equipment                             | 70    |
| City of Corcoran  | 68    |
| Proctor/Crookshanks Companies                               | 50    |
| Camfil Farr Company   | 43    |

Corcoran leaders are continuing to push for additional industries to further solidify and diversify the local economic base. Virtus Nutrition LLC, Buttonwillow Warehouse, Mar Vista Brand Inc, Camfill Farr Company are all located in one of the City's industrial parks.

Downtown you will find many chain stores like Rite Aid pharmacy, Family Dollar, fast food restaurants like McDonalds, Taco Bell, Subway, Pizza Factory, and Little Caesars Pizza.

## SCHOOLS

The Corcoran Unified School District offers kindergarten through 12<sup>th</sup> grade classes with three elementary schools, one junior high and one high school. West Hills College and College of the Sequoias (C.O.S.) serve the local community college needs in nearby Lemoore, Hanford and Visalia. In 2009, a multi-million dollar Technology Learning Center opened and is located on the campus of Corcoran High School where students are able to take high school classes and some college courses offered by COS.

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## DESCRIPTION OF FUNDS

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### GENERAL FUND

The general fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

General funds are used to pay for:

- Public Safety
- Animal Control
- Administration
- Community Development
- Parks Maintenance
- Recreation

Major revenue sources are:

- Property Taxes
- Transient Occupancy Tax
- Permits
- Fines
- Sales Taxes
- Business License
- Vehicle in Lieu Fees
- Penalties

### ENTERPRISE FUND

The Enterprise fund is used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis are to be financed or recovered primarily through user charges.

Major enterprise funds are:

- Water
- Sewer
- Storm Drain
- Refuse
- Transit

Revenue source:

- Fees paid by users

### FIDUCIARY FUNDS

Fiduciary Funds are used to account for resources held for the benefit of parties outside the government.

- Kings County CDBG Agency Funds account for collection of housing loan notes and payment remittance to Kings County
- Successor Agency is used to account for assets and liabilities of the former Redevelopment Agency

**RESOLUTION NO. 2974**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN  
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE  
2019-2020 FISCAL YEAR**

At a meeting of the City Council of the City of Corcoran, duly called and held on motion of Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, and duly carried, the following resolution was adopted.

IT IS HEREBY RESOLVED that the following budgets for the General Fund and Special Funds of the City of Corcoran for the 2019-2020 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

|                                       |             |
|---------------------------------------|-------------|
| General Fund (includes overhead)      | \$7,333,256 |
| Water Operations                      | \$6,120,932 |
| Wastewater Sanitary Sewer Operations  | \$1,247,910 |
| Wastewater Storm Drain Operations     | \$344,993   |
| Refuse                                | \$2,097,840 |
| Gas Tax-Streets                       | \$610,877   |
| SB1 Road Maintenance & Rehabilitation | \$1,562,000 |
| Transit                               | \$915,397   |
| Housing Grant Program                 | \$1,345,067 |
| Regional Accounting Office            | \$226,867   |
| Housing Authority                     | \$264,567   |
| Successor Agency                      | \$361,299   |
| Measure A                             | \$821,000   |
| Permit Fee                            | \$3,000     |
| Permit Travel & Training Fee          | \$11,000    |
| <br>                                  |             |
| General Fund Capital                  | \$20,000    |
| Water Capital                         | \$3,100,250 |
| Wastewater Sanitary Sewer Capital     | \$1,790,250 |
| Wastewater Storm Water Capital        | \$445,250   |
| Streets Projects                      | \$365,436   |
| Refuse                                | \$324,000   |
| Police Department Construction        | \$1,990,000 |

IT IS FURTHER RESOLVED that the following inter-fund transfers to the General Fund (includes overhead and one time transfers) shall be and are hereby approved by the City Council of the City of Corcoran:

|  |           |
|--|-----------|
| Water Fund                               | \$429,779 |
| Wastewater Sanitary Sewer Fund           | \$180,682 |
| Refuse Fund                              | \$194,614 |
| Local Transportation Fund- (LTF) Transit | \$185,111 |
| Wastewater Storm Drain Fund              | \$110,422 |
| Gas Tax- Streets                         | \$128,682 |
| <br>                                     |           |
| Regional Accounting Office               | \$200,000 |
| Measure A                                | \$400,000 |
| Water Transfer                           | \$5,000   |

I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran duly called and held on June 25, 2019, by the following vote:

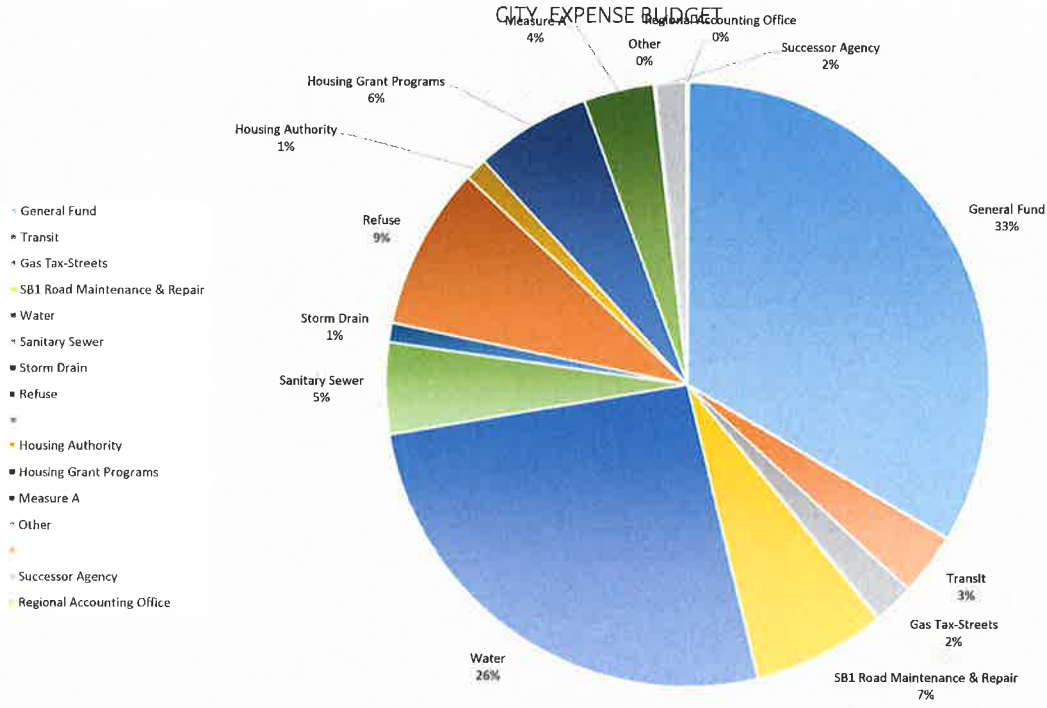
AYES;

NOES:

ABSENT:

ATTEST: \_\_\_\_\_

Marlene Lopez, City Clerk



| Proposed Annual Budget - City of Corcoran                                 |  |                     |                |            |                 |                  |             |                  |              |                |
|---|--|---------------------|----------------|------------|-----------------|------------------|-------------|------------------|--------------|----------------|
| Summary of General Fund Operational Expenditures with Overhead Allocation |  |                     |                |            |                 |                  |             |                  |              |                |
| FYE 6/30/20   | Department                             | Requested 2019-2020 | Funding Source |            |                 |                  |             |                  |              |                |
|   |  |                     | General Fund   | Water Fund | San. Sewer Fund | Storm Drain Fund | Refuse Fund | LTF-Transit Fund | Gas Tax Fund | Measure A Fund |
|   | City Council                           | \$142,953           | \$57,181       | \$42,886   | \$11,436        | \$5,718          | \$11,436    | \$7,148          | \$7,148      |                |
|   | Administrative Services                | \$243,270           | \$97,308       | \$58,385   | \$17,029        | \$12,164         | \$17,029    | \$26,760         | \$14,596     |                |
|   | City Attorney                          | \$126,000           | \$50,000       | \$35,000   | \$8,750         | \$6,250          | \$12,500    | \$12,500         |              |                |
|   | Finance                                | \$548,823           | \$137,206      | \$175,823  | \$54,882        | \$27,441         | \$54,882    | \$54,882         | \$43,907     |                |
|   | Community Development                  | \$342,256           | \$317,256      | \$5,000    |                 |                  |             |                  |              | \$20,000       |
|   | Recreation, net of Parks charges       | \$0                 | \$0            |            |                 |                  |             |                  |              |                |
|   | Parks                                  | \$450,805           | \$125,303      | \$17,542   | \$37,591        | \$15,036         | \$27,567    | \$22,554         | \$5,012      | 200,000        |
|   | Police                                 | \$4,288,914         | \$3,908,914    |            |                 |                  |             |                  |              | \$380,000      |
|   | Fire                                   | \$482,102           | \$482,102      |            |                 |                  |             |                  |              |                |
|   | Public Works Administration            | \$166,929           | \$33,386       | \$50,079   | \$16,893        | \$16,893         | \$33,386    |                  | \$16,892     |                |
|   | Government Buildings, net of Parks cha | \$366,747           | \$220,048      | \$25,672   | \$22,005        | \$18,337         | \$22,005    | \$36,675         | \$22,005     |                |
|   | Equipment Services                     | \$175,657           | \$70,263       | \$24,592   | \$12,296        | \$8,763          | \$15,809    | \$24,592         | \$19,322     |                |
|   | Police Department Construction         | \$1,750,000         |                |            |                 |                  |             |                  |              | 1,750,000      |
|   | <b>Total General Fund</b>              | <b>\$9,083,256</b>  |                |            |                 |                  |             |                  |              |                |

| Summary of Enterprise and Fiduciary Fund Expenditures with Overhead Allocation |                     |                   |           |           |
|--|---------------------|-------------------|-----------|-----------|
| Department   | Requested 2019-2020 | Funding Sources   |           |           |
|  |                     | Division Expenses | Overhead  | Transfer  |
| Transit  | \$915,397           | \$730,286         | \$185,111 |           |
| Gas Tax-Streets  | \$610,877           | \$482,195         | \$128,682 |           |
| SB1 Road Maintenance & Repair  | \$1,562,000         | \$1,562,000       |           |           |
| Water  | \$6,120,932         | \$5,686,153       | \$429,779 | \$5,000   |
| Sanitary Sewer   | \$1,247,910         | \$1,067,228       | \$180,682 |           |
| Storm Drain  | \$334,993           | \$224,571         | \$110,422 |           |
| Refuse   | \$2,029,378         | \$1,834,764       | \$194,614 |           |
| Street Sweeping  | \$68,462            | \$68,462          |           |           |
| Housing Authority  | \$264,567           | \$264,567         |           |           |
| Housing Grant Programs   | \$1,345,067         | \$1,345,067       |           |           |
| Measure A  | \$1,221,000         | \$821,000         |           | \$400,000 |
| Permit Fee   | \$3,000             | \$3,000           |           |           |
| Permit Travel & Training Fee   | \$11,000            | \$11,000          |           |           |
| Successor Agency   | \$361,299           | \$361,299         |           |           |
| Regional Accounting Office   | \$226,867           | \$26,867          |           | \$200,000 |
| <b>Total</b>   | <b>\$16,322,749</b> |                   |           |           |

**TRANSFERS- OVERHEAD AND OPERATIONAL**

**Overhead Transfers**

| <u>From</u>    | <u>To</u>               |                     |
|----------------|-------------------------|---------------------|
| Gas Tax        | General Fund            | \$ 128,682          |
| Water          | General Fund            | \$ 429,779          |
| Sanitary Sewer | General Fund            | \$ 180,682          |
| Storm Drain    | General Fund            | \$ 110,422          |
| Refuse         | General Fund            | \$ 194,614          |
| LTF-Transit    | General Fund            | \$ 185,111          |
|                | Total Overhead Transfer | <u>\$ 1,229,290</u> |

**Operational Transfers**

| <u>From</u> | <u>To</u>                      |                   |
|-------------|--------------------------------|-------------------|
| Measure A   | General Fund-Police Department | \$ 380,000        |
| Measure A   | General Fund-Code Enforcement  | \$ 20,000         |
| Water       | Community Development          | \$ 5,000          |
| RAO         | General Fund                   | \$ 200,000        |
|             | Total Operational Transfers    | <u>\$ 605,000</u> |



**GENERAL FUND REVENUE CONTINUE**

|                             | Actual<br>2015-16 | Actual<br>2016-17  | Actual<br>2017-18  | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|-----------------------------|-------------------|--------------------|--------------------|----------------------|-----------------------------|
| <b>Charges for Services</b> |                   |                    |                    |                      |                             |
| 104.000.350.060             | \$ -              | \$ -               | \$ 1,479           | \$ 8,191             | \$ 1,500                    |
| 104.000.350.061             | 1,902             | 2,536              | -                  | 3,787                | 2,500                       |
| 104.000.350.062             | -                 | 844                | 1,844              | 3,266                | 2,500                       |
| 104.000.350.064             | 20,796            | 23,068             | 28,822             | 25,200               | 25,000                      |
| 104.000.350.066             | 4,272             | 7,541              | 2,011              | 2,215                | 1,500                       |
| 104.000.350.067             | 5,528             | 792                | 1,056              | 1,848                | 1,000                       |
| 104.000.350.068             | -                 | -                  | 1,212              | -                    | -                           |
| 104.000.350.069             | 3,122             | 97                 | -                  | -                    | -                           |
| 104.000.350.160             | 222               | 222                | 370                | 222                  | 200                         |
| 104.000.351.070             | 15,188            | 22,508             | 13,654             | 17,372               | 15,000                      |
| 104.000.351.072             | 18,372            | 13,840             | 10,339             | 2,000                | 5,000                       |
| 104.000.351.077             | 25,103            | 17,535             | 12,867             | 32,113               | 30,000                      |
| 104.000.351.078             | -                 | 205                | 42                 | 158                  | 150                         |
| Total Charges for Services  | \$ 94,505         | \$ 89,188          | \$ 73,695          | \$ 96,372            | \$ 84,350                   |
| <b>Other Revenue</b>        |                   |                    |                    |                      |                             |
| 104.000.333.049             | \$0               | \$0                | \$0                | \$0                  | \$129,000                   |
| 104.000.333.050             | 11,554            | 20,614             | 1,286              | -                    | 20,000                      |
| 104.000.331.033-.035        | 36,564            | 9,443              | 312,955            | 75,000               | 200,000                     |
| 104.000.331.037             | 40,129            | 22,626             | -                  | -                    | -                           |
| 104.000.331.039             | 2,318             | 1,320              | -                  | -                    | -                           |
| 104.000.366.099             | 11,208            | 16,847             | 1,062              | -                    | -                           |
| 104.000.366.100             | 43,053            | 43,975             | 42,458             | 56,500               | 40,000                      |
| 104.000.366.102             | 5,712             | 14,502             | 4,840              | -                    | -                           |
| 104.000.366.092             | 20,693            | 367,905            | -                  | -                    | -                           |
| 104.000.900.900             | 10,000            | 35,000             | 15,000             | -                    | -                           |
| 104.000.900.900             | 35,000            | -                  | -                  | -                    | -                           |
| 104.000.900.900             | 60,000            | 100,000            | 60,000             | 60,000               | 200,000                     |
| 104.000.900.900             | -                 | 59,000             | 10,000             | 70,000               | 5,000                       |
| 104.000.900.900             | -                 | -                  | -                  | 45,775               | -                           |
| 104.000.900.900             | -                 | -                  | -                  | 240,000              | 400,000                     |
| 104.xxx.700.700             | 1,325,500         | 1,325,000          | 1,213,284          | 1,228,595            | 1,229,290                   |
| Total Other Revenue         | \$1,601,729       | \$2,016,232        | \$1,660,885        | \$1,775,870          | \$2,223,290                 |
| <b>TOTAL GENERAL FUND</b>   | <b>6,203,148</b>  | <b>\$6,671,162</b> | <b>\$6,394,797</b> | <b>\$6,870,919</b>   | <b>\$7,343,374</b>          |

**FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE**

|   |                 | Actual<br>2015-16 | Actual<br>2016-17 | Actual<br>2017-18 | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|---|-----------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| <b>REBATES &amp; REFUNDS (INS &amp; MISC)</b> |                 |                   |                   |                   |                      |                             |
| 101.000.361.090                               | Interest        | \$0               | \$0               | \$0               | \$0                  | \$0                         |
| 101.000.366.091                               | Rebates/Refunds | 21,837            | -                 | -                 | -                    | -                           |
| 101.000.366.093                               | Rebates-RMA     | 8,287             | -                 | -                 | -                    | -                           |
| <b>TOTAL INSURANCE FUND</b>                   |                 | <b>\$ 30,124</b>  | <b>-</b>          | <b>-</b>          | <b>-</b>             | <b>-</b>                    |

**PERMIT IT FEE**

|                            |        |                |                |                |                |                |
|----------------------------|--------|----------------|----------------|----------------|----------------|----------------|
| 106.000.323.023            | IT Fee | \$4,285        | \$2,600        | \$4,001        | \$4,202        | \$4,200        |
| <b>TOTAL PERMIT IT FEE</b> |        | <b>\$4,285</b> | <b>\$2,600</b> | <b>\$4,001</b> | <b>\$4,202</b> | <b>\$4,200</b> |

**STREET MAINTENANCE - GAS TAX FUNDS**

|                            |                               |                  |                  |                  |                  |                    |
|----------------------------|-------------------------------|------------------|------------------|------------------|------------------|--------------------|
| 109.434.332.041            | Gas Tax - Section 2103        | \$127,463        | \$66,227         | \$96,628         | \$88,018         | \$211,623          |
| 109.434.332.042            | Gas Tax - Section 2105        | 139,313          | 139,422          | 134,652          | 138,870          | 138,040            |
| 109.434.332.043            | Gas Tax - Section 2106        | 62,240           | 62,632           | 62,792           | 62,288           | 61,937             |
| 109.434.332.044            | Gas Tax - Section 2107        | 181,404          | 176,765          | 175,241          | 182,387          | 181,267            |
| 109.434.332.045            | Gas Tax - Section 2107.5      | 5,000            | 5,000            | 5,000            | 5,000            | 5,000              |
| 109.434.366.091            | Traffic Congestion Relief SB1 | -                | -                | 28,208           | 27,982           | 27,982             |
| 110.434.332.045            | Road Maintenance Rehab SB1    | -                | -                | 92,802           | 393,460          | 410,696            |
| 109.434.366.091            | Other Income                  | 200              | -                | -                | 1,000            | 500                |
| 109.434.331.039            | Grant                         | -                | 92,669           | 5,060            | -                | -                  |
| 109.434.361.091            | Interest                      | 2,281            | 3,702            | 5,242            | 6,000            | 6,000              |
| <b>TOTAL GAS TAX FUNDS</b> |                               | <b>\$517,900</b> | <b>\$546,417</b> | <b>\$605,625</b> | <b>\$905,005</b> | <b>\$1,043,045</b> |

**SUPPLEMENTAL LAW ENFORCEMENT FUND (COPS)**

|                                 |                |                  |                  |                  |                  |                  |
|---------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| 114.414.331.037                 | Apportionment  | \$93,916         | \$147,790        | \$143,631        | \$125,000        | \$100,000        |
| 114.414.366.091                 | Rebates        | 44,369           | 40,000           | 10,874           | -                | -                |
| 114.414.366.092                 | Sale of Assets | -                | 43,744           | -                | -                | -                |
| 114.414.361.090                 | Interest       | 444              | 1,565            | 3,255            | 5,100            | 4,000            |
| <b>TOTAL SUPP'L LAW ENFORCE</b> |                | <b>\$138,729</b> | <b>\$233,099</b> | <b>\$157,759</b> | <b>\$130,100</b> | <b>\$104,000</b> |

**REGIONAL ACCOUNTING OFFICE**

|   |          |                  |                  |                  |                  |                  |
|---|----------|------------------|------------------|------------------|------------------|------------------|
| 136.415.362.085                         | Rents    | \$221,187        | \$225,611        | \$230,123        | \$378,256        | \$404,328        |
| 136.415.366.090                         | Interest | 99               | 1,145            | 493              | -                | -                |
| <b>TOTAL REGIONAL ACCOUNTING OFFICE</b> |          | <b>\$221,286</b> | <b>\$226,756</b> | <b>\$230,617</b> | <b>\$378,256</b> | <b>\$404,328</b> |

**Measure A**

|                        |           |             |             |                   |                     |                    |
|------------------------|-----------|-------------|-------------|-------------------|---------------------|--------------------|
| 138.419.366.007        | Sales Tax |             |             | \$ 589,924        | \$ 1,270,405        | \$1,250,987        |
| 138.419.366.090        | Interest  |             |             | -                 | 14,000              | \$14,000           |
| <b>TOTAL MEASURE A</b> |           | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 589,924</b> | <b>\$ 1,284,405</b> | <b>\$1,250,987</b> |

**FAU/STP/TEA**

|                          |                    |                  |                  |                  |                  |                  |
|--------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| 141.434.334.055          | STP Exchange Funds | \$131,087        | \$131,358        | \$139,111        | \$144,391        | \$140,000        |
| 141.434.900.900          | Transfers In       | -                | -                | -                | -                | -                |
| 141-143.000.361.090      | Interest Earnings  | 3,699            | 6,393            | 13,469           | 30,000           | 25,000           |
| <b>TOTAL FAU/STP/TEA</b> |                    | <b>\$134,786</b> | <b>\$137,751</b> | <b>\$152,580</b> | <b>\$174,391</b> | <b>\$165,000</b> |

**MEASURE A**

| <b>Services &amp; Supplies</b>                               | <b>Actual<br/>2015-16</b> | <b>Actual<br/>2016-17</b> | <b>Actual<br/>2017-18</b> | <b>Estimated<br/>2018-19</b> | <b>Proposed/Adopted<br/>2019-20</b> |
|--|---------------------------|---------------------------|---------------------------|------------------------------|-------------------------------------|
| 138.000.250.300 General Fund Reserves                        | \$ -                      | \$ -                      | \$ 444,380                | \$ 240,000                   | \$250,000                           |
| 138.419.700.710 Two New PD Officers                          | -                         | -                         | -                         | -                            | 175,000                             |
| 138.419.700.710 Current PD Officers and PD Services          | -                         | -                         | -                         | 210,000                      | 205,000                             |
| 138.419.300.200 JG Boswell Park Mtn-Corcoran Community Founc | -                         | -                         | -                         | 153,125                      | 136,000                             |
| 138.419.300.200 Fire Services                                | -                         | -                         | -                         | 50,000                       | 50,000                              |
| 138.419.300.200 Professionl Services                         | -                         | -                         | -                         | -                            | 5,000                               |
| 138.419.300.206 Community Pool RAC Contract & Maintenance    | -                         | -                         | -                         | 160,000                      | 200,000                             |
| 138.419.300.207 Parks and Recreation                         | -                         | -                         | -                         | 103,126                      | 180,000                             |
| 138.419.300.208 Beautification and Public Facilities         | -                         | -                         | -                         | 51,821                       | -                                   |
| 138.419.300.209 Pedestrian and Vehicular Safety              | -                         | -                         | -                         | 8,000                        | -                                   |
| 138.419.300.210 Special Department Supplies-MISC             | -                         | -                         | -                         | -                            | -                                   |
| 138.419.700.710 Transfer Out                                 | -                         | -                         | -                         | 190,000                      | 20,000                              |
| <b>TOTAL</b>   | <b>\$ -</b>               | <b>\$ -</b>               | <b>\$ 444,380</b>         | <b>\$ 1,166,072</b>          | <b>\$1,221,000</b>                  |

|   |
|---|
| <b>ADMINISTRATIVE SERVICES DEPARTMENT</b> |
|---|

|                |                             |
|----------------|-----------------------------|
| Budgeted Staff | 2 Full-Time<br>1 Part- Time |
|----------------|-----------------------------|

|                                |                                | Actual<br>2015-16 | Actual<br>2016-17 | Actual<br>2017-18 | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| <b>Salaries &amp; Benefits</b> |                                |                   |                   |                   |                      |                             |
| 104.402.100.100                | Full-Time Employees            | \$106,309         | \$141,693         | \$159,841         | \$173,928            | 135,992                     |
| 104.402.100.103                | Part-Time Employees            | -                 | 2,206             | 2,019             | -                    | 13,000                      |
| 104.402.200.120                | Health Insurance               | 16,182            | 14,095            | 15,782            | 18,805               | 13,844                      |
| 104.402.200.121                | Workers' Comp & EAP            | 4,881             | 7,807             | 6,806             | 4,000                | 6,174                       |
| 104.402.200.122                | Retirement - PERS              | 14,949            | 33,291            | 20,470            | 38,350               | 24,936                      |
| 104.402.200.123                | Retirement - SSI               | -                 | 137               | 125               | -                    | 806                         |
| 104.402.200.124                | Medicare                       | 1,977             | 2,086             | 2,331             | 2,507                | 2,084                       |
| 104.402.200.126                | Vehicle Allowance              | 4,950             | 4,800             | 4,800             | 4,800                | 4,800                       |
| 104.402.200.131                | Unemployment                   | -                 | 621               | 1,833             | -                    | -                           |
| 104.402.200.132                | Deferred Comp                  | 4,978             | 8,695             | 7,728             | 9,031                | 7,070                       |
| 104.402.200.133                | Retirement -PARS               | -                 | -                 | -                 | -                    | 2,906                       |
|                                | Total Salaries & Benefits      | <u>\$154,225</u>  | <u>\$215,432</u>  | <u>\$221,735</u>  | <u>\$251,420</u>     | <u>\$211,612</u>            |
| <b>Services &amp; Supplies</b> |                                |                   |                   |                   |                      |                             |
| 104.402.300.130                | Insurance                      | \$6,862           | \$4,771           | \$6,016           | \$6,070              | \$7,208                     |
| 104.402.300.140                | Equipment Mntce & Repair       | -                 | -                 | 49                | 330                  | -                           |
| 104.402.300.155                | Printing                       | -                 | 48                | -                 | -                    | 150                         |
| 104.402.300.170                | Publications & Dues            | 411               | 1,253             | 250               | 1,500                | 2,575                       |
| 104.402.300.200                | Professional Services          | 7,390             | 9,411             | 9,951             | 8,500                | 7,400                       |
| 104.402.300.210                | Special Departmental Supplies  | 5,267             | 1,868             | 1,137             | 1,400                | 4,550                       |
| 104.402.300.270                | Travel & Training              | 4,463             | 5,302             | 6,364             | 5,000                | 9,100                       |
| 104.402.300.271                | Meetings                       | 791               | 537               | 350               | 200                  | 675                         |
|                                | Total Services & Supplies      | <u>\$25,184</u>   | <u>\$23,191</u>   | <u>\$24,116</u>   | <u>\$23,000</u>      | <u>\$31,658</u>             |
|                                | Total Department Cost          | \$179,409         | \$238,623         | \$245,852         | \$274,420            | \$243,270                   |
| 104.402.700.700                | Transfer in for Overhead       | (140,004)         | (179,989)         | (175,712)         | (189,708)            | (145,962)                   |
|                                | Total Cost to the General Fund | <u>\$39,405</u>   | <u>\$58,634</u>   | <u>\$70,139</u>   | <u>\$84,712</u>      | <u>\$97,308</u>             |

**Source of Funding**

|                                |                  |
|--------------------------------|------------------|
| General Fund                   | \$97,308         |
| Water Fund                     | \$58,385         |
| Wastewater/Sanitary Sewer Fund | \$17,029         |
| Wastewater/Storm Drain Fund    | \$12,164         |
| Refuse Fund                    | \$17,029         |
| LTF                            | \$26,760         |
| Gas Tax Fund                   | \$14,595         |
| Regional Accounting Office     | \$0              |
| TOTAL                          | <u>\$243,270</u> |

|                           |
|---------------------------|
| <b>FINANCE DEPARTMENT</b> |
|---------------------------|

Budgeted Staff 4 Full- Time

|                                |                     | Actual<br>2015-16 | Actual<br>2016-17 | Actual<br>2017-18 | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|--------------------------------|---------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| <b>Salaries &amp; Benefits</b> |                     |                   |                   |                   |                      |                             |
| 104.405.100.100                | Full-Time Employees | \$226,466         | \$244,919         | \$259,743         | \$268,277            | \$270,035                   |
| 104.405.200.120                | Health Insurance    | 11,507            | 19,358            | 24,453            | 17,224               | 10,528                      |
| 104.405.200.121                | Workers' Comp & EAP | 5,849             | 4,924             | 2,713             | 4,000                | 2,806                       |
| 104.405.200.122                | Retirement          | 31,476            | 36,173            | 46,093            | 50,124               | 55,344                      |
| 104.405.200.124                | Medicare            | 3,337             | 3,485             | 3,616             | 3,770                | 3,857                       |
| 104.405.200.131                | Unemployment        | 226               | 807               | -                 | -                    | -                           |
| 104.405.200.132                | Deferred Comp       | 3,792             | 4,433             | 4,794             | 5,112                | 6,466                       |
| 104.405.200.133                | Retirement PARS     | -                 | -                 | -                 | 273,759              | 5,320                       |
| Total Salaries & Benefits      |                     | <u>\$282,652</u>  | <u>\$314,099</u>  | <u>\$341,412</u>  | <u>\$622,266</u>     | <u>\$354,356</u>            |

**Services & Supplies**

|                           |                                |                   |                   |                   |                   |                   |
|---------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 104.405.300.130           | Insurance                      | \$ 8,937          | \$ 7,793          | \$ 10,144         | \$ 10,120         | \$ 11,787         |
| 104.405.300.145           | Equipment Mntce & Repair       | 226               | -                 | -                 | -                 | -                 |
| 104.405.300.150           | Office Supplies                | 21,512            | 17,670            | 19,053            | 17,000            | 17,500            |
| 104.405.300.155           | Printing                       | 2,398             | 2,232             | 1,919             | 1,950             | 2,280             |
| 104.405.300.156           | Advertising & Public Relations | -                 | -                 | -                 | -                 | -                 |
| 104.405.300.170           | Publications & Dues            | 110               | 300               | 190               | 400               | 650               |
| 104.405.300.200           | Professional Services          | 108,861           | 90,728            | 92,677            | 105,000           | 120,000           |
| 104.405.300.201           | Collection Cost                | -                 | 6,849             | 8,453             | 7,958             | 8,000             |
| 104.405.300.205           | Bank Charges                   | 31,274            | 25,013            | 21,150            | 21,476            | 24,400            |
| 104.405.300.270           | Travel & Training              | 3,416             | 2,560             | 7,077             | 5,000             | 9,800             |
| 104.405.300.300           | Cash Short (Over)              | (64)              | 20                | 68                | 20                | 50                |
| Total Services & Supplies |                                | <u>\$ 176,669</u> | <u>\$ 153,165</u> | <u>\$ 160,731</u> | <u>\$ 168,924</u> | <u>\$ 194,467</u> |

|                                |                          |                 |                 |                 |                   |                  |
|--------------------------------|--------------------------|-----------------|-----------------|-----------------|-------------------|------------------|
| Total Department Cost          |                          | \$459,321       | \$467,264       | \$502,143       | \$ 791,190        | \$548,823        |
| 104.405.700.700                | Transfer in for Overhead | (397,500)       | (380,568)       | (424,582)       | (410,265)         | (411,617)        |
| Total Cost to the General Fund |                          | <u>\$61,821</u> | <u>\$86,696</u> | <u>\$77,561</u> | <u>\$ 380,925</u> | <u>\$137,206</u> |

**Source of Funding**

|                                |                  |
|--------------------------------|------------------|
| General Fund                   | \$137,206        |
| Water Fund                     | \$175,623        |
| Wastewater/Sanitary Sewer Fund | \$54,882         |
| Wastewater/Storm Drain Fund    | \$27,441         |
| Refuse Fund                    | \$54,882         |
| LTF                            | \$54,882         |
| Gas Tax Fund                   | \$43,907         |
| TOTAL                          | <u>\$548,823</u> |

**RECREATION-SWIMMING POOL**

| Budgeted Staff                        | Contract                      | Actual<br>2015-16 | Actual<br>2016-17 | Actual<br>2017-18 | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|---------------------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| <b>Services &amp; Supplies</b>        |                               |                   |                   |                   |                      |                             |
| 104.411.300.130                       | Insurance                     | \$4,976           | \$5,352           | \$5,768           | \$0                  | \$0                         |
| 104.411.300.140                       | Equipment Mntce & Repair      | 180               | 4,931             | 18,094            | -                    | -                           |
| 104.411.300.145                       | Pool Repairs                  | 533               | 6,008             | -                 | -                    | -                           |
| 104.411.300.160                       | Taxes & Fees                  | 1,845             | 700               | 700               | -                    | -                           |
| 104.411.300.200                       | Professional Services         | 11,249            | 11,920            | 16,660            | -                    | -                           |
| 104.411.300.206                       | Contract with RAC             | 50,000            | 50,000            | 50,000            | -                    | -                           |
| 104.411.300.210                       | Special Departmental Supplies | 39,917            | 31,540            | 33,132            | -                    | -                           |
| 104.411.300.240                       | PG&E                          | 44,814            | 38,495            | 49,123            | -                    | -                           |
| 104.411.300.242                       | Southern California Gas       | 10,693            | 11,683            | 12,977            | -                    | -                           |
| 104.411.300.330                       | Parks Cost Allocation         | -                 | -                 | -                 | -                    | -                           |
| 104.411.700.700                       | Overhead                      | -                 | -                 | -                 | -                    | -                           |
| <b>Total Services &amp; Supplies</b>  |                               | <b>\$164,208</b>  | <b>\$160,629</b>  | <b>\$186,455</b>  | <b>\$0</b>           | <b>\$0</b>                  |
| Total Department Cost                 |                               | \$164,208         | \$160,629         | \$186,455         | \$0                  | \$0                         |
| Transfer in for Overhead              |                               | -                 | -                 | -                 | -                    | -                           |
| <b>Total Cost to the General Fund</b> |                               | <b>\$164,208</b>  | <b>\$160,629</b>  | <b>\$186,455</b>  | <b>\$0</b>           | <b>\$0</b>                  |

| <b>Source of Funding</b>       |  |            |
|--------------------------------|--|------------|
| General Fund                   |  | \$0        |
| Water Fund                     |  | \$0        |
| Wastewater/Sanitary Sewer Fund |  | \$0        |
| Wastewater/Storm Drain Fund    |  | \$0        |
| Refuse Fund                    |  | \$0        |
| LTF                            |  | \$0        |
| Gas Tax Fund                   |  | \$0        |
| <b>TOTAL</b>                   |  | <b>\$0</b> |

**POLICE DEPARTMENT**

Budgeted Staff 33 Full Time and 1Part Time

|   | Actual<br>2015-16  | Actual<br>2016-17  | Actual<br>2017-18  | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|---|--------------------|--------------------|--------------------|----------------------|-----------------------------|
| <b>Salaries &amp; Benefits</b>              |                    |                    |                    |                      |                             |
| 104.421.100.100 Full-Time Employees         | \$1,732,643        | \$1,745,741        | \$1,673,476        | \$1,740,069          | 2,062,940                   |
| 104.421.100.101 CSJVRMA Worker's Comp Reimb | -                  | -                  | (5,404)            | (7,387)              | -                           |
| 104.421.100.103 Part-Time Employees         | -                  | 22,832             | 50,027             | 24,044               | 13,000                      |
| 104.421.100.104 Reserves                    | 13,327             | 46,028             | 26,970             | 39,998               | 35,000                      |
| 104.421.100.105 Crossing Guards             | 24,612             | 33,287             | 37,826             | 38,980               | 40,000                      |
| 104.421.100.106 Standby Pay                 | 8,050              | 7,712              | 7,988              | 7,900                | 8,500                       |
| 104.421.100.107 In-Lieu Pay                 | 51,995             | 55,818             | 51,267             | 56,248               | 66,047                      |
| 104.421.100.110 Overtime                    | 261,597            | 201,650            | 195,009            | 190,000              | 195,000                     |
| 104.421.200.120 Health Insurance            | 247,025            | 244,866            | 257,098            | 264,815              | 344,411                     |
| 104.421.200.121 Workers' Comp & EAP         | 146,725            | 121,684            | 135,760            | 150,000              | 170,429                     |
| 104.421.200.122 & 123 Retirement-PERS & SSI | 478,573            | 537,722            | 550,663            | 618,436              | 743,329                     |
| 104.421.200.124 Medicare                    | 29,384             | 29,652             | 28,519             | 29,070               | 30,523                      |
| 104.421.200.125 Uniforms                    | 22,806             | 25,168             | 21,261             | 22,000               | 27,400                      |
| 104.421.200.131 Unemployment                | 2,064              | 2,092              | 4,424              | 3,700                | 4,000                       |
| 104.421.200.132 Deferred Comp               | 7,384              | 8,899              | 10,849             | 10,892               | 13,453                      |
| 104.421.200.133 Retirement PARS             | -                  | -                  | -                  | 95,643               | 39,705                      |
| <b>Total Salaries &amp; Benefits</b>        | <b>\$3,026,183</b> | <b>\$3,083,151</b> | <b>\$3,045,734</b> | <b>\$3,284,409</b>   | <b>3,793,737</b>            |

|   |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>Services &amp; Supplies</b>                    |                  |                  |                  |                  |                  |
| 104.421.300.130 Insurance                         | \$53,968         | \$45,408         | \$60,066         | \$59,618         | \$71,277         |
| 104.421.300.140 Equipment Mntce & Repair          | 81               | 623              | 186              | 3,000            | 4,000            |
| 104.421.300.141 Radio Maintenance                 | 9,191            | 7,100            | 9,158            | 14,000           | 15,000           |
| 104.421.300.148 Jail Operation                    | 4,006            | 4,459            | 5,350            | 2,700            | 5,000            |
| 104.421.300.150 Office Supplies                   | 13,490           | 11,680           | 10,517           | 13,200           | 14,500           |
| 104.421.300.154 Crime Prevention                  | -                | -                | -                | 2,500            | 2,500            |
| 104.421.300.155 Printing                          | 3,146            | 1,525            | 2,994            | 2,000            | 7,000            |
| 104.421.300.156 Advertising                       | -                | 332              | -                | 1,000            | 1,100            |
| 104.421.300.170 Publications & Dues               | 1,727            | 1,087            | 1,594            | 1,100            | 1,800            |
| 104.421.300.180 Equipment Rentals                 | 5,858            | 4,170            | 4,802            | 7,200            | 7,500            |
| 104.421.300.181 Computer Support/IT/RIMS          | 38,680           | 32,015           | 41,540           | 35,000           | 40,000           |
| 104.421.300.200 Professional Services             | 32,446           | 15,507           | 20,463           | 29,000           | 33,000           |
| 104.421.300.201 Contracts with Other Agencies/NTF | 24,016           | 20,524           | 3,200            | -                | -                |
| 104.421.300.203 Animal Control Services           | 35,836           | 56,937           | 52,252           | 51,000           | 56,000           |
| 104.421.300.206 Gang Task Force-MCTF              | -                | 6,927            | 7,385            | 7,000            | 15,000           |
| 104.421.300.210 Special Departmental Supplies     | 33,255           | 23,317           | 27,816           | 28,000           | 32,000           |
| 104.421.300.217 Canine Unit                       | 1,117            | 2,810            | 1,803            | 3,000            | 7,000            |
| 104.421.300.220 Telephone                         | 15,025           | 12,462           | 24,602           | 19,000           | 18,000           |
| 104.421.300.221 Wireless/MDT Access               | 18,561           | 15,866           | 16,856           | 16,000           | 18,000           |
| 104.421.300.230 Clothing & Personal Supplies      | -                | -                | 1,248            | 9,000            | 2,000            |
| 104.421.300.250 Fuel                              | 44,438           | 46,285           | 57,712           | 62,000           | 60,000           |
| 104.421.300.260 Vehicle Mntce & Repairs           | 24,393           | 24,674           | 24,698           | 25,000           | 28,000           |
| 104.421.300.270 Travel & Training                 | 54,932           | 42,864           | 46,105           | 50,000           | 55,000           |
| 104.421.300.280 Towing                            | 2,358            | 958              | 840              | 700              | 1,500            |
| 104.421.300.299 Other Expenditures                | -                | -                | -                | -                | -                |
| <b>Total Services &amp; Supplies</b>              | <b>\$416,523</b> | <b>\$377,529</b> | <b>\$421,187</b> | <b>\$441,018</b> | <b>\$495,177</b> |

|                                   |     |     |     |     |     |
|-----------------------------------|-----|-----|-----|-----|-----|
| 104.000.250.311 Capital Set Aside | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----------------------------------|-----|-----|-----|-----|-----|

|                              |                                       |                    |                    |                    |                    |
|------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Total Department Cost</b> | <b>\$3,442,706</b>                    | <b>\$3,460,680</b> | <b>\$3,466,921</b> | <b>\$3,725,427</b> | <b>\$4,288,914</b> |
| <b>Source of Funding</b>     | <b>Total Cost to the General Fund</b> | <b>\$3,442,706</b> | <b>\$3,460,680</b> | <b>\$3,466,921</b> | <b>\$3,725,427</b> |

**PUBLIC WORKS ADMINISTRATION**

Budgeted Staff      2 Full-Time

|                                |                           | Actual<br>2015-16 | Actual<br>2016-17 | Actual<br>2017-18 | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|--------------------------------|---------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| <b>Salaries &amp; Benefits</b> |                           |                   |                   |                   |                      |                             |
| 104.431.100.100                | Full-Time Employees       | \$95,646          | \$93,116          | \$99,704          | \$101,984            | \$98,301                    |
| 104.431.100.110                | Overtime                  | 27                | -                 | -                 | 50                   | 500                         |
| 104.431.200.120                | Health Insurance          | 5,418             | 10,632            | 10,919            | 13,166               | 13,568                      |
| 104.431.200.121                | Workers' Comp & EAP       | 3,476             | 4,643             | 2,585             | 2,800                | 2,678                       |
| 104.431.200.122                | Retirement-PERS           | 9,856             | 15,210            | 17,156            | 18,430               | 19,926                      |
| 104.431.200.124                | Medicare                  | 3,270             | 709               | 664               | 621                  | 1,388                       |
| 104.431.200.125                | Uniforms                  | 1,389             | -                 | 250               | 500                  | 500                         |
| 104.431.200.132                | Deferred Comp             | 297               | 1,738             | 1,828             | 2,015                | 1,247                       |
| 104.431.200.133                | Retirement PARS           | -                 | -                 | -                 | 5,088                | 1,916                       |
|                                | Total Salaries & Benefits | <u>\$119,379</u>  | <u>\$126,048</u>  | <u>\$133,106</u>  | <u>\$139,566</u>     | <u>\$140,024</u>            |

|                                |                                 |                 |                 |                |                 |                 |
|--------------------------------|---------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|
| <b>Services &amp; Supplies</b> |                                 |                 |                 |                |                 |                 |
| 104.431.300.130                | Insurance                       | \$5,246         | \$4,822         | \$6,051        | \$6,174         | \$7,120         |
| 104.431.300.140                | Equipment Maintenance & Repairs | -               | 367             | 132            | 200             | 1,000           |
| 104.431.300.141                | Radio Maintenance               | 272             | 510             | 468            | 510             | 510             |
| 104.431.300.170                | Publications & Dues             | 120             | -               | -              | 100             | 175             |
| 104.431.300.200                | Professional Services           | 2,922           | 5,237           | 2,002          | 2,000           | 2,500           |
| 104.431.300.201                | High Speed Rail                 | 12,108          | 12,322          | (5,042)        | 6,500           | 6,000           |
| 104.431.300.210                | Special Departmental Supplies   | 2,728           | 1,219           | 2,321          | 4,000           | 4,000           |
| 104.431.300.250                | Fuel                            | 2,080           | 430             | 116            | 1,500           | 1,500           |
| 104.431.300.260                | Vehicle Mntce & Repair          | 356             | 425             | 596            | 500             | 1,000           |
| 104.431.300.262                | Packard & City owned Fire Truck | 9               | -               | 43             | 1,811           | 600             |
| 104.431.300.270                | Travel & Training               | 30              | 945             | 190            | 1,638           | 2,500           |
|                                | Total Services & Supplies       | <u>\$25,872</u> | <u>\$26,277</u> | <u>\$6,877</u> | <u>\$24,933</u> | <u>\$26,905</u> |

|                 |                                |                   |                   |                   |                 |                 |
|-----------------|--------------------------------|-------------------|-------------------|-------------------|-----------------|-----------------|
|                 | Total Department Cost          | \$145,250         | \$152,325         | \$139,983         | \$164,499       | \$166,929       |
| 104.431.700.700 | Transfer in for Overhead       | (174,996)         | (196,530)         | (156,952)         | (143,062)       | (133,543)       |
|                 | Total Cost to the General Fund | <u>(\$29,746)</u> | <u>(\$44,205)</u> | <u>(\$16,969)</u> | <u>\$21,437</u> | <u>\$33,386</u> |

**Source of Funding**

|                                |                  |
|--------------------------------|------------------|
| General Fund                   | \$33,386         |
| Water Fund                     | \$50,079         |
| Wastewater/Sanitary Sewer Fund | \$16,693         |
| Wastewater/Storm Drain Fund    | \$16,693         |
| Refuse Fund                    | \$33,386         |
| LTF                            | \$0              |
| Gas Tax Fund                   | \$16,692         |
| TOTAL                          | <u>\$166,929</u> |



## EQUIPMENT SERVICES

Budgeted Staff 2 Full-Time

|                                |                                       | Actual<br>2015-16 | Actual<br>2016-17 | Actual<br>2017-18 | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|--------------------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| <b>Salaries &amp; Benefits</b> |                                       |                   |                   |                   |                      |                             |
| 104.433.100.100                | Full-Time Employees                   | \$91,643          | \$92,753          | \$88,781          | \$84,585             | \$89,742                    |
| 104.433.100.110                | Overtime                              | 46                | -                 | 248               | 250                  | 400                         |
| 104.433.200.120                | Health Insurance                      | 32,776            | 32,642            | 32,453            | 31,202               | 35,528                      |
| 104.433.200.121                | Workers' Comp & EAP                   | 8,309             | 9,676             | 7,563             | 8,000                | 8,294                       |
| 104.433.200.122                | Retirement                            | 12,293            | 13,636            | 14,956            | 15,556               | 18,033                      |
| 104.433.200.124                | Medicare                              | 1,205             | 1,227             | 1,244             | 1,100                | 1,257                       |
| 104.433.200.125                | Uniforms                              | 1,000             | 1,189             | 1,000             | 1,236                | 1,100                       |
| 104.433.200.133                | Retirement PARS                       | -                 | -                 | -                 | 4,305                | 1,733                       |
|                                | <b>Total Salaries &amp; Benefits</b>  | <b>\$147,271</b>  | <b>\$151,123</b>  | <b>\$146,246</b>  | <b>\$146,234</b>     | <b>\$156,087</b>            |
| <b>Services &amp; Supplies</b> |                                       |                   |                   |                   |                      |                             |
| 104.433.300.130                | Insurance                             | \$3,298           | \$2,840           | \$4,007           | \$4,291              | \$4,720                     |
| 104.433.300.140                | Equipment Mntce & Repair              | 22                | 234               | 1,790             | 500                  | 500                         |
| 104.433.300.16                 | Taxes & Fees                          | -                 | -                 | -                 | 300                  | 300                         |
| 104.433.300.180                | Equipment Rentals                     | 90                | -                 | -                 | 300                  | 300                         |
| 104.433.300.200                | Professional Services                 | 4,158             | 2,974             | 7,421             | 2,000                | 3,500                       |
| 104.433.300.210                | Special Departmental Supplies         | 5,240             | 5,045             | 2,768             | 4,000                | 7,000                       |
| 104.433.300.250                | Fuel                                  | 1,563             | 1,612             | 3,462             | 2,000                | 1,500                       |
| 104.433.300.260                | Vehicle Maintenance                   | (3,586)           | 614               | 161               | 7,000                | 750                         |
| 104.433.300.270                | Travel & Training                     | -                 | 198               | -                 | -                    | 1,000                       |
|                                | <b>Total Services &amp; Supplies</b>  | <b>\$10,785</b>   | <b>\$13,517</b>   | <b>\$19,608</b>   | <b>\$20,391</b>      | <b>\$19,570</b>             |
|                                | <b>Total Department Cost</b>          | <b>\$158,056</b>  | <b>\$164,640</b>  | <b>\$165,854</b>  | <b>\$166,625</b>     | <b>\$175,657</b>            |
|                                | Transfer in for Overhead              | (135,000)         | (102,660)         | (111,573)         | (86,249)             | (105,394)                   |
|                                | <b>Total Cost to the General Fund</b> | <b>\$23,056</b>   | <b>\$61,980</b>   | <b>\$54,281</b>   | <b>\$80,376</b>      | <b>\$70,263</b>             |

## Source of Funding

|                                |                  |
|--------------------------------|------------------|
| General Fund                   | \$70,263         |
| Water Fund                     | \$24,592         |
| Wastewater/Sanitary Sewer Fund | \$12,296         |
| Wastewater/Storm Drain Fund    | \$8,783          |
| Refuse Fund                    | \$15,809         |
| LTF                            | \$24,592         |
| Gas Tax Fund                   | \$19,322         |
| <b>TOTAL</b>                   | <b>\$175,657</b> |

**REFUSE**

Budgeted Staff      Contract

|                              |                                      | Actual<br>2015-16  | Actual<br>2016-17  | Actual<br>2017-18  | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|------------------------------|--------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------------|
| <b>Services and Supplies</b> |                                      |                    |                    |                    |                      |                             |
| 112.436.300.156              | Advertising                          | \$2,064            | \$1,032            | \$0                | \$0                  | \$2,064                     |
| 112.436.300.192              | Dump Fees                            | 149,611            | 141,671            | 139,963            | 139,500              | 150,000                     |
| 112.436.300.200              | Professional Services                | 1,392,333          | 1,455,105          | 1,530,859          | 1,615,831            | 1,682,700                   |
| 112.436.300.205              | Grant Expenditure                    |                    | -                  | -                  | -                    | -                           |
| 112.436.300.210              | Special Deptl Supplies               |                    | 588                | 1,015              | 1,000                | -                           |
| 112.436.700.700              | Overhead Allocation                  | 200,004            | 173,841            | 180,758            | 194,463              | 194,614                     |
|                              | <b>Total Services &amp; Supplies</b> | <u>1,744,012</u>   | <u>\$1,772,237</u> | <u>\$1,852,596</u> | <u>\$1,950,794</u>   | <u>\$2,029,378</u>          |
|                              | <b>Total Department Cost</b>         | <u>\$1,744,012</u> | <u>\$1,772,237</u> | <u>\$1,852,596</u> | <u>\$1,950,794</u>   | <u>\$2,029,378</u>          |

|                          |                                |                    |
|--------------------------|--------------------------------|--------------------|
| <b>Source of Funding</b> | General Fund                   | \$0                |
|                          | Water Fund                     | \$0                |
|                          | Wastewater/Sanitary Sewer Fund | \$0                |
|                          | Wastewater/Storm Drain Fund    | \$0                |
|                          | Refuse Fund                    | \$2,029,378        |
|                          | LTF                            | \$0                |
|                          | Gas Tax Fund                   | \$0                |
|                          | <b>TOTAL</b>                   | <u>\$2,029,378</u> |

|                                    |
|------------------------------------|
| <b>WASTEWATER - SANITARY SEWER</b> |
|------------------------------------|

Budgeted Staff 3.2 Full-Time

|                                |                               | Actual<br>2015-16  | Actual<br>2016-17 | Actual<br>2017-18  | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|--------------------------------|-------------------------------|--------------------|-------------------|--------------------|----------------------|-----------------------------|
| <b>Salaries &amp; Benefits</b> |                               |                    |                   |                    |                      |                             |
| 120.435.100.100                | Full-Time Employees           | \$156,582          | \$158,340         | \$171,431          | \$171,925            | \$197,436                   |
| 120.435.100.103                | Part-Time Employees           | 9,424              | -                 | -                  | -                    | -                           |
| 120.435.100.106                | Standby Pay                   | 6,580              | 6,410             | 6,530              | 6,220                | 8,000                       |
| 120.435.100.110                | Overtime                      | 5,324              | 8,838             | 10,623             | 13,800               | 10,000                      |
| 120.435.200.120                | Health Insurance              | 33,708             | 34,158            | 33,333             | 32,350               | 37,597                      |
| 120.435.200.121                | Workers' Comp & EAP           | 17,869             | 18,650            | 19,698             | 20,250               | 22,908                      |
| 120.435.200.122                | Retirement-PERS               | 19,619             | 22,199            | 25,943             | 30,640               | 40,012                      |
| 120.435.200.124                | Medicare                      | 2,179              | 2,289             | 2,524              | 2,588                | 2,841                       |
| 120.435.200.125                | Uniform                       | 1,600              | 1,789             | 1,613              | 2,550                | 1,800                       |
| 120.435.200.132                | Deferred Comp                 | -                  | -                 | -                  | -                    | 1,110                       |
| 120.435.200.133                | Retirement PARS               | -                  | -                 | -                  | 8,637                | 3,907                       |
| Total Salaries & Benefits      |                               | <u>\$252,885</u>   | <u>\$252,674</u>  | <u>\$271,696</u>   | <u>\$288,960</u>     | <u>\$325,611</u>            |
| <b>Services &amp; Supplies</b> |                               |                    |                   |                    |                      |                             |
| 120.435.300.130                | Insurance                     | \$19,987           | \$20,930          | \$23,251           | \$24,886             | \$26,717                    |
| 120.435.300.145                | Equipment Mntce & Repair      | 65,655             | 55,405            | 143,542            | 103,000              | 103,000                     |
| 120.435.300.141                | Radio Maintenance             | 504                | 408               | 374                | 400                  | 650                         |
| 120.435.300.160                | Taxes & Fees                  | 33,999             | 33,173            | 33,884             | 40,000               | 53,500                      |
| 120.435.300.170                | Publications & Dues           | 235                | 247               | 826                | 1,500                | 1,000                       |
| 120.435.300.180                | Equipment Rentals             | -                  | -                 | 4,572              | 8,000                | 2,500                       |
| 120.435.300.193                | Sludge Removal                | -                  | -                 | -                  | 15,000               | -                           |
| 120.435.300.200                | Professional Services         | 28,637             | 24,046            | 89,470             | 74,400               | 155,000                     |
| 120.435.300.210                | Special Departmental Supplies | 16,392             | 21,644            | 24,636             | 20,000               | 29,900                      |
| 120.435.300.219                | Chemicals                     | 6,558              | 4,983             | 6,596              | 2,000                | 12,000                      |
| 120.435.300.220                | Telephone                     | 3,534              | 2,804             | 3,043              | 4,700                | 4,600                       |
| 120.435.300.240                | Utilities - PG&E              | 286,340            | 268,057           | 293,606            | 278,250              | 278,250                     |
| 120.435.300.242                | Utilities - So Cal Gas        | 4,318              | 2,031             | 2,995              | 5,500                | 5,000                       |
| 120.435.300.250                | Fuel                          | 6,417              | 8,745             | 9,416              | 15,000               | 15,000                      |
| 120.435.300.260                | Vehicle Mntce & Repairs       | 4,522              | 4,439             | 5,111              | 8,000                | 8,000                       |
| 120.435.300.270                | Travel & Training             | 3,217              | 1,155             | 2,601              | 4,000                | 4,000                       |
| 120.435.700.700                | Overhead Allocation           | 200,004            | 184,644           | 192,278            | 177,986              | 180,682                     |
| Total Services & Supplies      |                               | <u>\$680,318</u>   | <u>\$632,712</u>  | <u>\$836,201</u>   | <u>\$782,622</u>     | <u>\$879,799</u>            |
| <b>Debt Service</b>            |                               |                    |                   |                    |                      |                             |
| 120.000.202.046                | Principal                     | \$6,298            | \$0               | \$0                | \$0                  | \$0                         |
| 120.435.400.410                | Interest                      | 43                 | -                 | -                  | -                    | -                           |
| Total Debt Service             |                               | <u>\$6,342</u>     | <u>\$0</u>        | <u>\$0</u>         | <u>\$0</u>           | <u>\$0</u>                  |
| <b>Capital Set Aside</b>       |                               |                    |                   |                    |                      |                             |
| 120.000.250.305                | Future Projects               | \$ -               | \$ -              | \$ 159,166         | \$ 40,000            | \$42,500                    |
| Total Department Cost          |                               | <u>\$939,545</u>   | <u>\$885,386</u>  | <u>\$1,267,063</u> | <u>\$1,111,582</u>   | <u>\$1,247,910</u>          |
| <b>Source of Funding</b>       |                               |                    |                   |                    |                      |                             |
| General Fund                   |                               | \$0                |                   |                    |                      |                             |
| Water Fund                     |                               | \$0                |                   |                    |                      |                             |
| Wastewater/Sanitary Sewer Fund |                               | \$1,247,910        |                   |                    |                      |                             |
| Wastewater/Storm Drain Fund    |                               | \$0                |                   |                    |                      |                             |
| Refuse Fund                    |                               | \$0                |                   |                    |                      |                             |
| LTF                            |                               | \$0                |                   |                    |                      |                             |
| Gas Tax Fund                   |                               | \$0                |                   |                    |                      |                             |
| TOTAL                          |                               | <u>\$1,247,910</u> |                   |                    |                      |                             |

|                |
|----------------|
| <b>TRANSIT</b> |
|----------------|

| Budgeted Staff                       | 6 Full-Time                    | Actual<br>2015-16 | Actual<br>2016-17 | Actual<br>2017-18  | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|--------------------------------------|--------------------------------|-------------------|-------------------|--------------------|----------------------|-----------------------------|
| <b>Salaries &amp; Benefits</b>       |                                |                   |                   |                    |                      |                             |
| 145.410.100.100                      | Full-Time Employees            | \$244,291         | \$259,443         | \$255,516          | \$238,334            | \$272,695                   |
| 145.410.100.110                      | Overtime                       | 1,037             | 1,920             | 4,129              | 3,634                | 3,700                       |
| 145.410.200.120                      | Health Insurance               | 70,360            | 74,732            | 63,445             | 66,700               | 75,335                      |
| 145.410.200.121                      | Workers' Comp & EAP            | 40,618            | 40,889            | 34,847             | 39,000               | 39,012                      |
| 145.410.200.122                      | Retirement-PERS                | 28,612            | 37,115            | 36,428             | 41,917               | 53,992                      |
| 145.410.200.124                      | Medicare                       | 3,007             | 3,393             | 3,324              | 3,000                | 3,959                       |
| 145.410.200.125                      | Uniforms                       | 1,725             | 1,725             | 1,750              | 1,750                | 2,200                       |
| 145.410.200.131                      | Unemployment                   | -                 | -                 | -                  | -                    | -                           |
| 145.410.200.132                      | Deferred Comp                  | -                 | 507               | 530                | 200                  | 2,112                       |
| 145.410.200.133                      | Retirement PARS                | -                 | -                 | -                  | 12,432               | 5,420                       |
| <b>Total Salaries &amp; Benefits</b> |                                | <b>\$389,650</b>  | <b>\$419,724</b>  | <b>\$399,969</b>   | <b>\$406,967</b>     | <b>\$458,425</b>            |
| <b>Services &amp; Supplies</b>       |                                |                   |                   |                    |                      |                             |
| 145.410.300.130                      | Insurance                      | \$17,255          | \$18,133          | \$18,951           | \$19,224             | \$20,521                    |
| 145.410.300.140                      | Equipment Maintenance & Repair | 1,538             | 2,700             | 132                | 1,000                | 4,000                       |
| 145.410.300.141                      | Radio Maintenance              | 1,045             | 1,068             | 662                | 750                  | 1,218                       |
| 145.410.300.145                      | Building Maintenance           | -                 | 1,882             | 1,622              | 4,000                | 5,000                       |
| 145.410.300.156                      | Advertising & Public Relations | 5,964             | 6,063             | 7,411              | 4,100                | 4,680                       |
| 145.410.300.160                      | Taxes & Fees                   | 362               | 300               | 300                | 500                  | 1,500                       |
| 145.410.300.170                      | Publications & Dues            | 1,001             | 964               | 805                | 800                  | 1,000                       |
| 145.410.300.180                      | Equipment Rental               | 482               | 421               | 586                | 540                  | 990                         |
| 145.410.300.200                      | Professional Services          | 9,293             | 5,478             | 158,398            | 2,855                | 17,500                      |
| 145.410.300.210                      | Special Departmental Supplies  | 4,103             | 2,361             | 55,315             | 6,000                | 4,050                       |
| 145.410.300.211                      | Bus Wash Supplies & Operations | 341               | 6,496             | -                  | 6,500                | -                           |
| 145.410.300.220                      | Telephone                      | 1,534             | 1,632             | 1,743              | 2,000                | 6,202                       |
| 145.410.300.240                      | Utilities - PG&E               | 14,359            | -                 | 15,827             | 7,500                | 10,000                      |
| 145.410.300.242                      | Utilities - Southern Cal Gas   | 934               | -                 | 646                | 1,100                | 1,200                       |
| 145.410.300.250                      | Fuel                           | 31,024            | 36,211            | 33,046             | 34,000               | 50,000                      |
| 145.410.300.260                      | Vehicle Mntce & Repairs        | 20,082            | 15,061            | 14,205             | 80,000               | 18,000                      |
| 145.410.300.270                      | Travel & Training              | 2,654             | 4,070             | 1,530              | 1,000                | 4,000                       |
| 145.410.300.292                      | Amtrak Subsidy                 | 80,200            | 89,930            | 67,025             | 56,780               | 117,000                     |
| 145.410.300.293                      | KART Tickets                   | 9,010             | 11,000            | 3,600              | 4,260                | 5,000                       |
| 145.410.300.330                      | Parks Cost Allocation          | -                 | -                 | -                  | -                    | -                           |
| 145.410.700.700                      | Grounds & Building Mntce       | 35,000            | -                 | -                  | -                    | -                           |
| 145.410.700.700                      | Overhead Allocation            | 189,504           | 182,000           | 222,653            | 162,450              | 185,111                     |
| <b>Total Services &amp; Supplies</b> |                                | <b>\$425,686</b>  | <b>\$385,770</b>  | <b>\$604,457</b>   | <b>\$395,359</b>     | <b>\$456,972</b>            |
| <b>Total Department Cost</b>         |                                | <b>\$815,336</b>  | <b>\$805,494</b>  | <b>\$1,004,425</b> | <b>\$802,326</b>     | <b>\$915,397</b>            |

**Source of Funding**

|                                |                  |
|--------------------------------|------------------|
| General Fund                   | \$0              |
| Water Fund                     | \$0              |
| Wastewater/Sanitary Sewer Fund | \$0              |
| Wastewater/Storm Drain Fund    | \$0              |
| Refuse Fund                    | \$0              |
| LTF                            | \$915,397        |
| Gas Tax Fund                   | \$0              |
| <b>TOTAL</b>                   | <b>\$915,397</b> |

**REGIONAL ACCOUNTING OFFICE**

|                                |                                      | Actual           | Actual           | Actual           | Estimated       | Proposed/Adopted |
|--------------------------------|--------------------------------------|------------------|------------------|------------------|-----------------|------------------|
|                                |                                      | 2015-16          | 2016-17          | 2017-18          | 2018-19         | 2019-20          |
| <b>Services &amp; Supplies</b> |                                      |                  |                  |                  |                 |                  |
| 136.415.300.130                | Insurance                            | \$11,257         | \$11,704         | \$13,099         | \$12,750        | \$14,797         |
| 136.415.300.140                | Equipment Maintenance & Repair       | 262              | 1,443            | 510              | 598             | 10,000           |
| 136.415.300.200                | Professional Services                | 49,622           | 65,400           | 773              | 350             | 850              |
| 136.415.300.210                | Supplies                             | 44               | 58               | 91               | 100             | 500              |
| 136.415.300.220                | Telephone                            | 480              | 519              | 1,382            | 550             | 720              |
| 136.415.700.700                | Overhead                             | 51,000           | -                | -                | -               | -                |
| 136.415.700.710                | Transfer                             | 60,000           | 100,000          | 60,000           | 60,000          | 200,000          |
|                                | <b>Total Services &amp; Supplies</b> | <b>\$172,665</b> | <b>\$179,124</b> | <b>\$75,855</b>  | <b>\$74,348</b> | <b>\$226,867</b> |
|                                | <b>Total Department Cost</b>         | <b>\$172,665</b> | <b>\$179,124</b> | <b>\$75,855</b>  | <b>\$74,348</b> | <b>\$226,867</b> |
|                                | <b>Building Remodel</b>              | <b>\$0</b>       | <b>\$0</b>       | <b>\$467,789</b> | <b>\$0</b>      | <b>\$0</b>       |

**Source of Funding**

|                                |                  |
|--------------------------------|------------------|
| General Fund                   | \$0              |
| Water Fund                     | \$0              |
| Wastewater/Sanitary Sewer Fund | \$0              |
| Wastewater/Storm Drain Fund    | \$0              |
| Refuse Fund                    | \$0              |
| LTF                            | \$0              |
| Gas Tax Fund                   | \$0              |
| RAO                            | \$226,867        |
| <b>TOTAL</b>                   | <b>\$226,867</b> |

**HOUSING AUTHORITY**

|  | Actual<br>2015-16 | Actual<br>2016-17 | Actual<br>2017-18 | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|--|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| <b>Salaries &amp; Benefits</b>                 |                   |                   |                   |                      |                             |
| 301.430.100.100 Full time Employees            | \$10,824          | \$9,962           | \$9,195           | \$12,044             | \$12,251                    |
| 301.430.200.120 Health Insurance               | 800               | 989               | 912               | 1,300                | 1,468                       |
| 301.430.200.121 Workers' Comp & EAP            | -                 | 400               | 381               | 740                  | 502                         |
| 301.430.200.122 Retirement-PERS                | 749               | 1,462             | 1,480             | 1,092                | 2,400                       |
| 301.430.200.124 Medicare                       | 108               | 140               | 130               | 170                  | 172                         |
| 301.430.200.131 Unemployment                   | -                 | -                 | -                 | -                    | -                           |
| 301.430.200.132 Deferred Comp                  | 284               | 423               | 217               | 420                  | 428                         |
| 301.430.200.133 Retirement PARS                | -                 | -                 | -                 | 1,028                | 237                         |
| <b>Total Salaries &amp; Benefits</b>           | <b>\$12,765</b>   | <b>\$13,376</b>   | <b>\$12,314</b>   | <b>\$16,794</b>      | <b>\$17,458</b>             |
| <b>Services &amp; Supplies</b>                 |                   |                   |                   |                      |                             |
| 301.430.300.130 Liability & Property Insurance | \$0               | \$0               | \$762             | \$873                | \$1,009                     |
| 301.430.300.160 Taxes and Fees                 | -                 | -                 | 569               | 569                  | 600                         |
| 301.430.300.200 Professional Services          | 7,900             | -                 | 19,745            | 95,000               | 240,000                     |
| 301.430.300.210 Special Department Supplies    | -                 | 21,303            | 624               | 500                  | 500                         |
| 301.430.300.316 Relocation Houses              | 5,662             | 5,064             | 5,575             | 4,555                | 5,000                       |
| 301.430.700.700 Overhead                       | -                 | -                 | -                 | -                    | -                           |
| <b>Total Services &amp; Supplies</b>           | <b>\$13,562</b>   | <b>\$26,366</b>   | <b>\$27,275</b>   | <b>\$101,497</b>     | <b>\$247,109</b>            |
| <b>Total Expenses</b>                          | <b>\$26,327</b>   | <b>\$39,743</b>   | <b>\$39,589</b>   | <b>\$118,291</b>     | <b>\$264,567</b>            |

**Source of Funding**

|                                |                  |
|--------------------------------|------------------|
| General Fund                   | \$0              |
| Water Fund                     | \$0              |
| Wastewater/Sanitary Sewer Fund | \$0              |
| Wastewater/Storm Drain Fund    | \$0              |
| Refuse Fund                    | \$0              |
| LTF                            | \$0              |
| Gas Tax Fund                   | \$0              |
| RAO                            | \$0              |
| Housing Fund                   | \$264,567        |
|                                | <u>\$264,567</u> |

**PERMIT TRAVEL & TRAINING FEE**

|                                |                           | Actual<br>2015-16 | Actual<br>2016-17 | Actual<br>2017-18 | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|--------------------------------|---------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| <b>Services &amp; Supplies</b> |                           |                   |                   |                   |                      |                             |
| 312.000.323.024                | Training Building Fee     | \$ -              | \$ -              | \$ -              | \$ -                 | \$11,000                    |
|                                | <b>Total Expenditures</b> | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ -</u>          | <u>\$11,000</u>             |

|                          |                     |                        |
|--------------------------|---------------------|------------------------|
| <b>Source of Funding</b> |                     |                        |
|                          | Permit Training Fee | <u>\$11,000</u>        |
|                          | <b>TOTAL</b>        | <u><u>\$11,000</u></u> |

**SUCCESSOR AGENCY**

|                       |                    | Actual<br>2015-16 | Actual<br>2016-17 | Actual<br>2017-18 | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|-----------------------|--------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| <b>Revenues</b>       |                    |                   |                   |                   |                      |                             |
| 311-408-310-006       | ROPS Distributions | \$619,850         | \$536,038         | \$431,993         | \$416,278            | \$349,225                   |
| <b>Total Revenues</b> |                    | <u>\$619,850</u>  | <u>\$536,038</u>  | <u>\$431,993</u>  | <u>\$416,278</u>     | <u>\$349,225</u>            |

|                                      |                     |                  |                 |                 |                 |            |
|--------------------------------------|---------------------|------------------|-----------------|-----------------|-----------------|------------|
| <b>Salaries &amp; Benefits</b>       |                     |                  |                 |                 |                 |            |
| 311.408.100.100                      | Full time Employees | \$91,184         | \$57,553        | \$57,718        | \$33,384        | \$0        |
| 311.408.200.120                      | Health Insurance    | 6,285            | 5,727           | 5,747           | 3,550           | -          |
| 311.408.200.121                      | Workers' Comp & EAP | 3,686            | 2,000           | 2,089           | 1,600           | -          |
| 311.408.200.122                      | Retirement-PERS     | 11,300           | 8,709           | 9,739           | 6,020           | -          |
| 311.408.200.124                      | Medicare            | 978              | 802             | 805             | 465             | -          |
| 311.408.200.132                      | Deferred Comp       | 2,055            | 4,721           | 3,890           | 2,155           | -          |
| 311.408.200.133                      | Retirement PARS     | -                | -               | -               | 1,641           | -          |
| <b>Total Salaries &amp; Benefits</b> |                     | <u>\$115,488</u> | <u>\$79,513</u> | <u>\$79,987</u> | <u>\$48,815</u> | <u>\$0</u> |

|                                      |                                |                  |                  |                  |                  |                  |
|--------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Services &amp; Supplies</b>       |                                |                  |                  |                  |                  |                  |
| 311.408.300.130                      | Liability & Property Insurance | \$ -             | \$0              | \$163            | \$313            | \$0              |
| 311.408.300.156                      | Advertising                    | -                | -                | -                | -                | -                |
| 311.408.300.200                      | Professional Services          | 60,386           | 24,388           | 29,645           | 88,493           | 22,500           |
| 311.408.300.201                      | IT Service Contract            | -                | -                | -                | -                | -                |
| 311.408.300.206                      | Contract with other Agencies   | -                | -                | -                | -                | -                |
| 311.408.300.270                      | Travel & Training              | 1,893            | 1,241            | -                | -                | -                |
| 311.408.400.410                      | Interest on Bonds              | 141,663          | 79,347           | 56,899           | 52,838           | 45,799           |
| 311.408.400.411                      | Bond Issuance Costs            | 131,767          | -                | -                | -                | -                |
| 311.408.400.420                      | Principal on Bonds             | 285,645          | 281,000          | 281,000          | 287,000          | 293,000          |
| 311.408.700.700                      | City Administration            | -                | -                | -                | -                | -                |
| <b>Total Services &amp; Supplies</b> |                                | <u>\$621,354</u> | <u>\$385,976</u> | <u>\$367,708</u> | <u>\$428,644</u> | <u>\$361,299</u> |

|                   |                  |                  |                  |                  |                  |
|-------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total Cost</b> | <u>\$736,842</u> | <u>\$465,488</u> | <u>\$447,695</u> | <u>\$477,459</u> | <u>\$361,299</u> |
|-------------------|------------------|------------------|------------------|------------------|------------------|

**Source of Funding**

|                                |                  |
|--------------------------------|------------------|
| General Fund                   | \$0              |
| Water Fund                     | \$0              |
| Wastewater/Sanitary Sewer Fund | \$0              |
| Wastewater/Storm Drain Fund    | \$0              |
| Refuse Fund                    | \$0              |
| LTF                            | \$0              |
| Gas Tax Fund                   | \$0              |
| RAO                            | \$0              |
| Successor Agency ROPS          | <u>\$361,299</u> |
| <b>TOTAL</b>                   | <u>\$361,299</u> |



## PROGRAM INCOME-CDBG STATE

**CDBG - PROGRAM INCOME - STATE**

|                                |                                      | Actual           | Actual          | Actual          | Estimated       | Proposed/Adopted |
|--------------------------------|--------------------------------------|------------------|-----------------|-----------------|-----------------|------------------|
|                                |                                      | 2015-16          | 2016-17         | 2017-18         | 2018-19         | 2019-20          |
| <b>Salaries &amp; Benefits</b> |                                      |                  |                 |                 |                 |                  |
| 178.441.100.100                | Full-Time Employees                  | \$22,396         | \$24,620        | \$15,962        | \$18,203        | \$18,752         |
| 178.441.200.120                | Health Insurance                     | 1,426            | 1,682           | 1,542           | 2,000           | 2,123            |
| 178.441.200.121                | Workers' Comp & EAP                  | 600              | 622             | 624             | -               | 771              |
| 178.441.200.122                | Retirement-PERS                      | 779              | 2,481           | 2,551           | 3,215           | 3,729            |
| 178.441.200.124                | Medicare                             | 191              | 254             | 226             | 277             | 263              |
| 178.441.200.131                | Unemployment                         | -                | -               | -               | -               | -                |
| 178.441.200.132                | Deferred Comp                        | 487              | 524             | 323             | 520             | 678              |
| 178.441.200.130                | Retirement PARS                      | -                | -               | -               | 363             | 362              |
|                                | <b>Total Salaries &amp; Benefits</b> | <b>\$25,879</b>  | <b>\$30,183</b> | <b>\$21,227</b> | <b>\$24,578</b> | <b>\$26,678</b>  |
| <b>Services &amp; Supplies</b> |                                      |                  |                 |                 |                 |                  |
| 178.441.300.161                | Property Tax                         | \$0              | \$0             | \$0             | \$0             | \$85             |
| 178.441.300.162                | Insurance                            | -                | -               | -               | -               | -                |
| 178.441.300.200                | Professional Services                | 3,963            | 2,435           | 957             | 3,500           | 3,750            |
| 178.441.300.201                | Activity Delivery/Rehabs             | 52,779           | -               | -               | -               | -                |
| 178.441.300.202                | Activity Delivery/FTHB               | -                | -               | -               | -               | -                |
| 178.441.300.270                | Travel & Training                    | -                | -               | -               | -               | 1,000            |
| 178.441.300.290                | Rehabs                               | 225,009          | -               | -               | -               | -                |
| 178.441.300.309                | Program Income Expenditure           | -                | -               | -               | -               | 350,000          |
| 178.441.300.313                | FTHB                                 | -                | -               | -               | -               | -                |
|                                | <b>Total Services &amp; Supplies</b> | <b>\$281,751</b> | <b>\$2,435</b>  | <b>\$957</b>    | <b>\$3,500</b>  | <b>\$354,835</b> |
|                                | <b>Total Expenditures</b>            | <b>\$307,630</b> | <b>\$32,618</b> | <b>\$22,184</b> | <b>\$28,078</b> | <b>\$381,513</b> |

## PROGRAM INCOME-CAL HOME

**CAL HOME -PROGRAM INCOME**

|                                |                                      | Actual     | Actual         | Actual     | Estimated  | Proposed/Adopted |
|--------------------------------|--------------------------------------|------------|----------------|------------|------------|------------------|
|                                |                                      | 2015-16    | 2016-17        | 2017-18    | 2018-19    | 2019-20          |
| <b>Salaries &amp; Benefits</b> |                                      |            |                |            |            |                  |
| 280.531.100.100                | Full time Employees                  | \$0        | \$0            | \$0        | \$0        | \$0              |
| 280.531.200.120                | Health Insurance                     | -          | -              | -          | -          | -                |
| 280.531.200.121                | Workers' Comp & EAP                  | -          | -              | -          | -          | -                |
| 280.531.200.122                | Retirement-PERS                      | -          | -              | -          | -          | -                |
| 280.531.200.124                | Medicare                             | -          | -              | -          | -          | -                |
|                                | <b>Total Salaries &amp; Benefits</b> | <b>\$0</b> | <b>\$0</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       |
| <b>Services &amp; Supplies</b> |                                      |            |                |            |            |                  |
| 280.530.300.200                | Professional Services- Rehab         | \$0        | \$0            | \$0        | \$0        | \$0              |
| 280.530.300.290                | Rehabs                               | -          | -              | -          | -          | -                |
| 280.531.300-200                | Professional Services-FTHB           | -          | -              | -          | -          | -                |
| 280.531.300.313                | First Time Homebuyers Loan           | -          | 2,725          | -          | -          | -                |
|                                | <b>Total Services &amp; Supplies</b> | <b>\$0</b> | <b>\$2,725</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       |
|                                | <b>Total Expenditures</b>            | <b>\$0</b> | <b>\$2,725</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       |

**CDBG GRANT**

|   |   | Actual<br>2015-16            | Actual<br>2016-17 | Actual<br>2017-18 | Estimated<br>2018-19 | Proposed/Adopted<br>2019-20 |
|---|---|------------------------------|-------------------|-------------------|----------------------|-----------------------------|
|   |   | 12 CDBG<br>274-503 & 274-504 |                   |                   |                      | 2017-CDBG<br>275-549        |
| <b>REHAB</b>  |   |                              |                   |                   |                      |                             |
| <b>Services &amp; Supplies</b>                          |   |                              |                   |                   |                      |                             |
| 300.200   | Professional Services (Activity Delivery) | (\$8,871)                    | \$0               | \$0               | \$0                  | \$0                         |
| 300.290   | Rehab Loans                               | (310,950)                    | -                 | -                 | -                    | -                           |
|   |   | (\$319,821)                  | \$0               | \$0               | \$0                  | \$0                         |
| <b>FIRST TIME HOMEBUYER</b>                             |   |                              |                   |                   |                      |                             |
| <b>Services &amp; Supplies</b>                          |   |                              |                   |                   |                      |                             |
| 300.200   | Professional Services (Activity Delivery) | \$0                          | \$0               | \$0               | \$0                  | \$0                         |
| 300.313   | FTHB Loans                                | 0                            | -                 | -                 | -                    | -                           |
|   | <b>Total</b>                              | \$0                          | \$0               | \$0               | \$0                  | \$0                         |
| <b>GENERAL ADMINISTRATION - Salaries &amp; Benefits</b> |   |                              |                   |                   |                      |                             |
| 100.100   | Full-Time Employees                       | \$588                        | \$0               | \$0               | \$0                  | \$47,558                    |
| 200.120   | Health Insurance                          | 25                           | -                 | -                 | -                    | 6,117                       |
| 200.121   | Workers' Comp & EAP                       | -                            | 52                | -                 | -                    | 1,454                       |
| 200.122   | Retirement-PERS                           | 87                           | -                 | -                 | -                    | 9,713                       |
| 200.124   | Medicare                                  | 8                            | -                 | -                 | -                    | 677                         |
| 200.132   | Deferred Comp                             | 5                            | -                 | -                 | -                    | 1,812                       |
| 200.133   | Retirement-PARS                           | 0                            | -                 | -                 | -                    | 934                         |
| 300.200   | Professional Services                     | 10,390                       | -                 | -                 | -                    | -                           |
|   | <b>Total</b>                              | \$11,104                     | \$52              | \$0               | \$0                  | \$68,265                    |
| <b>CODE ENFORCEMENT-Salaries &amp; Benefits</b>         |   |                              |                   |                   |                      |                             |
| 100.100   | Full-Time Employees                       | \$2,134                      | \$0               | \$0               | \$0                  | \$0                         |
| 200.120   | Health Insurance                          | 180                          | -                 | -                 | -                    | -                           |
| 200.121   | Worker's Comp & EAP                       | -                            | -                 | -                 | -                    | -                           |
| 200.122   | Retirement-PERS                           | 329                          | -                 | -                 | -                    | -                           |
| 200.124   | Medicare                                  | 30                           | -                 | -                 | -                    | -                           |
| 200.125   | Uniforms                                  | -                            | -                 | -                 | -                    | -                           |
| 200.132   | Deferred Comp                             | 4                            | -                 | -                 | -                    | -                           |
|   | <b>Total</b>                              | \$2,677                      | \$0               | \$0               | \$0                  | \$0                         |
| <b>SERVICES &amp; SUPPLIES</b>                          |   |                              |                   |                   |                      |                             |
| 300.200   | Professional Services                     | \$0                          | \$0               | \$0               | \$0                  | \$180,000                   |
| 300.21  | Special Department Supplies               | -                            | -                 | -                 | -                    | \$100,000                   |
|   | <b>Total</b>                              | \$0                          | \$0               | \$0               | \$0                  | \$280,000                   |
|   | <b>Total Expenditures</b>                 | (\$306,040)                  | \$0               | \$0               | \$0                  | \$280,000                   |

|                       |
|-----------------------|
| <b>CAPITAL OUTLAY</b> |
|-----------------------|

**CAPITAL EXPENDITURES**

|  | <b>2019-2020</b>   |
|--|--------------------|
| <b>GENERAL FUND</b>  |                    |
| 104.406.500.540 Machinery & Equipment                                | \$13,000           |
| 104.432.500.540 Machinery & Equipment                                | \$7,000            |
| <b>TOTAL GENERAL FUND</b>  | <u>\$20,000</u>    |
| <b>PARKS</b>   |                    |
| 104.412.300.330 Burnham Smith Park Grants (Prop 68)                  | \$200,000          |
| 138.419.300.207 Burnham Smith Park-Measure A                         | \$180,000          |
| <b>TOTAL PARKS FUND</b>  | <u>\$380,000</u>   |
| <b>WATER</b>   |                    |
| 105.437.500.540 Equipment-Service Truck & Car & Loader               | \$105,250          |
| 105.437.500.541 Water Meter Replacement                              | \$1,975,000        |
| 105.437.500.513 C Well #11A  | \$500,000          |
| 105.437.500.550 Water System Improvement: Treatment Plant Upgrade    | \$520,000          |
| 105.437.500.599 SA Equipment- Backhoe                                | \$120,000          |
| 105.437.500.599 SA Service Truck                                     | \$22,500           |
| 105.437.500.599 SA Equipment-Escavator                               | \$10,000           |
| <b>TOTAL WATER CAPITAL FUND</b>                                      | <u>\$3,252,750</u> |
| <b>STREETS</b>   |                    |
| 109.434.500.540 Machinery & Equipment                                | \$12,000           |
| CMAQ Grants CMAQ Road Project (Lighted Crosswalk & Bumpout on Dairy) | \$78,000           |
| CMAQ Grants CMAQ Pedestrian warning system Bell & Dairy              | \$93,820           |
| CMAQ Grants CMAQ Bike/Ped-Whitley, Doran to Dairy                    | \$193,616          |
| <b>TOTAL STREETS FUND</b>  | <u>\$365,436</u>   |
| <b>RMRA SB1 STREETS</b>  |                    |
| 110-434-500-540 Crackseal Machine                                    | \$50,000           |
| <b>TOTAL RMRA SB1 FUND</b>   | <u>\$50,000</u>    |
| <b>REFUSE</b>  |                    |
| 112.438.500.540 Street Sweeper                                       | \$12,000           |
| CMAQ Grant Street Sweeper  | \$312,000          |
| <b>TOTAL REFUSE FUND</b>   | <u>\$324,000</u>   |
| <b>SEWER</b>   |                    |
| 275.549.500.531 West Lagoon Pond Expansion                           | \$1,400,000        |
| 120.435.500.530 West Lagoon Pond Expansion                           | \$300,000          |
| 120.435.500.540 Equipment-Service Truck & Car                        | \$40,250           |
| 120.435.500.530 Lift Station Upgrade                                 | \$50,000           |
| 120.000.250.311 SA Digester Pump Station                             | \$20,000           |
| 120.000.250.311 SA Equipment-Service Truck                           | \$22,500           |
| <b>TOTAL SEWER</b>   | <u>\$1,832,750</u> |

| DEPARTMENTS                              | 15-16<br>Funded | 16-17<br>Funded | 17-18<br>Funded | 18-19<br>Funded | 19-20<br>Funded |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>City Manager</b>                      |                 |                 |                 |                 |                 |
| City Manager                             | 1               | 1               | 1               | 1               | 1               |
| Assistant to the City Manager/City Clerk | 1               | 1               | 1               | 1               | 1               |
| Office Clerk - Part Time                 | 0.5             | 0.25            | 0.25            | 0.25            | 0.25            |
|  | <u>2.5</u>      | <u>2.25</u>     | <u>2.25</u>     | <u>2.25</u>     | <u>2.25</u>     |
| <b>Finance</b>                           |                 |                 |                 |                 |                 |
| Finance Director                         | 1               | 1               | 1               | 1               | 1               |
| Accountant                               | 1               | 1               | 1               | 1               | 1               |
| Account Clerk                            | 0               | 0               | 0               | 0               | 0               |
| Senior Account Clerk                     | 2               | 2               | 2               | 2               | 2               |
|  | <u>4</u>        | <u>4</u>        | <u>4</u>        | <u>4</u>        | <u>4</u>        |
| <b>Community Development</b>             |                 |                 |                 |                 |                 |
| Community Development Director           | 1               | 1               | 1               | 1               | 1               |
| Office Clerk                             | 0               | 1               | 1               | 1               | 1               |
| Office Clerk- Part Time                  | 0.5             | 0               | 0               | 0               | 0               |
| Building Inspector                       | 0.5             | 0.5             | 0.5             | 1               | 1               |
| Transit Coordinator                      | NA              | NA              | 1               | 1               | 1               |
| Senior Transit Assistant                 | NA              | NA              | 1               | 1               | 1               |
| Transit Operator                         | NA              | NA              | 5               | 4               | 4               |
|  | <u>2</u>        | <u>2.5</u>      | <u>9.5</u>      | <u>9</u>        | <u>9</u>        |
| <b>Police Department</b>                 |                 |                 |                 |                 |                 |
| Chief of Police                          | 1               | 1               | 1               | 1               | 1               |
| Deputy Chief of Police                   | 1               | 1               | 1               | 1               | 1               |
| Sergeants                                | 5               | 5               | 5               | 5               | 5               |
| Corporals                                | 3               | 3               | 3               | 2               | 3               |
| Officers                                 | 10              | 7               | 7               | 10              | 9               |
| Community Service Officer                | 2               | 2               | 2               | 2               | 2               |
| Executive Assistant                      | 1               | 1               | 1               | 1               | 1               |
| Communication Records Manager            | 1               | 1               | 1               | 1               | 1               |
| Senior Records Clerk                     | 1               | 1               | 1               | 1               | 1               |
| Records Clerk                            | 1               | 1               | 1               | 1               | 2               |
| Senior Clerk/Dispatcher                  | 1               | 1               | 1               | 1               | 1               |
| Clerk/Dispatcher                         | 5               | 5               | 5               | 5               | 6               |
| Clerk/Dispatcher- Part-Time              | 0.5             | 0               | 0.5             | 0.5             | 0.5             |
| Records Clerk-Part-Time                  | 0.5             | 0.5             | 0.5             | 0.5             | 0               |
|  | <u>33</u>       | <u>29.5</u>     | <u>30</u>       | <u>32</u>       | <u>33.5</u>     |
| <b>Public Works</b>                      |                 |                 |                 |                 |                 |
| Public Works Director                    | 1               | 0.5             | 0.5             | 0.5             | 0.5             |
| Administrative Assistant                 | 1               | 1               | 1               | 1               | 1               |
| WWTP Chief Plant Operator                | 1               | 1               | 1               | 1               | 1               |
| WWTP Lead Utility Operator               | 0               | 0               | 0               | 1               | 1               |
| WWTP Utility Operator I                  | 1               | 1               | 1               | 1               | 1               |
| WWTP Utility Operator II                 | 1               | 1               | 1               | 0               | 0               |
| WWTP Utility Worker I                    | 1               | 1               | 1               | 1               | 1               |
| Water Chief Plant Operator               | 1               | 0.5             | 0.5             | 0.5             | 0.5             |
| Water Lead Shift Operator                | 0               | 0               | 0               | 0               | 0               |
| Water Utility Shift Operator             | 1               | 3               | 3               | 3               | 2               |
| Water Utility Worker                     | 1               | 0               | 0               | 2               | 0               |
| Water Utility Operator                   | 3               | 3               | 3               | 0               | 4               |
| Maintenance Worker I                     | 3               | 2               | 1               | 1               | 1               |
| Maintenance Worker II                    | 1               | 2               | 3               | 2               | 2               |
| Parks/Streets Maintenance Supervisor     | 1               | 1               | 1               | 1               | 1               |
| Chief Fleet Mechanic                     | 1               | 1               | 1               | 1               | 1               |
| Fleet Mechanic                           | 1               | 1               | 1               | 1               | 1               |
| Transit Coordinator                      | 1               | 1               | 0               | 0               | 0               |
| Senior Transit Assistant                 | 1               | 1               | 0               | 0               | 0               |
| Transit Operator                         | 5               | 5               | 0               | 0               | 0               |
| WWTP Utility Worker I (Temp)             | 0.5             | 0               | 0               | 0               | 0               |
|  | <u>26.5</u>     | <u>26</u>       | <u>19</u>       | <u>17</u>       | <u>18</u>       |

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

**STAFF REPORT  
ITEM #: 7-B**

**MEMO**

**TO:** Corcoran City Council

**FROM:** Kindon Meik, City Manager

**DATE:** June 20, 2019

**MEETING DATE:** June 25, 2019

**SUBJECT:** Approve agreement with the El Rico Groundwater Sustainability Agency (GSA) and authorize Mayor to sign on behalf of the City.

**Recommendation:**

Approve agreement with the El Rico Groundwater Sustainability Agency (GSA) and authorize Mayor to sign on behalf of the City.

**Discussion:**

As part of the Sustainable Groundwater Management Act of 2014 the City was required to participate in a Groundwater Sustainability Agency or create its own agency in order to create and implement a groundwater sustainability plan. Subsequently, in January 2017, the City and other local agencies entered into a Joint Powers Agreement (JPA) to establish the El Rico Groundwater Sustainability Agency (GSA).

The El Rico GSA is in the process of establishing a landowner assessment through the provisions of Proposition 218 to generate necessary revenue. However, in discussions with El Rico staff it was determined that it would best for the City to pay its proportionate share of costs on a quarterly basis from the water fund instead of assessing each landowner within city limits. The City's share of cost for the creation and implementation of a groundwater sustainability plan will be \$35,000 per fiscal year.

**Budget Impact:**

The City's share of cost for the creation and implementation of a groundwater sustainability plan will be \$35,000 per fiscal year.

**Attachments:**

Agreement between the City of Corcoran and El Rico, GSA.

City Offices

DRAFT

AGREEMENT  
FOR PAYMENT OF SGMA RELATED  
COSTS AND EXPENSES

THIS AGREEMENT is made and entered into this \_\_\_ day of \_\_\_\_\_, 2019, by and between the City of Corcoran, a municipal corporation (“City”) and El Rico GSA, a joint powers agency (“El Rico”), with the following understandings and upon the following terms and conditions.

RECITALS

A. El Rico was established as a groundwater sustainability agency (“SGA”) under the Sustainable Groundwater Management Act of 2014 (“SGMA”) by means of that certain Joint Exercise of Powers Agreement, dated as of January 24, 2017 (the “Joint Powers Agreement”), which was entered into by a combination of local agencies pursuant to Water Code § 10723.6 and Govt. Code § 6525.

B. City is one of the parties to, and is a Member of, El Rico under the terms of the Joint Powers Agreement. City is located within the service area boundaries of El Rico.

C. Funding is necessary in order for El Rico to perform its responsibilities as a GSA under SGMA, including the development, establishment, and eventual implementation of a groundwater sustainability plan (“GSP”) for the Tulare Lake Subbasin (Groundwater Subbasin No. 5-22.12 in DWR’s CASGEM System).

D. El Rico is currently seeking funding by means of an assessment process conducted in accordance with provisions of Proposition 218, as reflected in Article XIII D of the California Constitution and Govt. Code Sections 53750 through 53756 (“Prop 218 Process”). Under the Prop 218 Process El Rico is requesting landowner approval to levy assessments to generate revenue to fund costs and expenses associated with the development and implementation of a GSP. The assessments are planned to apply to farmable lands within El Rico’s boundaries, but will exclude all lands within the City.

E. The City extracts and produces groundwater, and distributes such groundwater for beneficial uses within its service area.

F. The parties hereto believe that in light of the above facts it is appropriate for City to pay a fair portion of the costs and expenses associated with the development and implementation of a GSP.

AGREEMENT

NOW, THEREFORE, in consideration of the premises, and the mutual promises, covenants, and conditions herein, the parties agree as follows:

DRAFT

1. Effectiveness of Agreement. This Agreement shall have no force and effect unless and until the Prop 218 Process is approved by the landowners within El Rico. The date the Prop 218 process is approved is referred to herein as the "Effective Date."

2. Payment of Portion of GSP Costs and Expenses. City shall pay to El Rico the amount of up to Thirty-Five Thousand Dollars (\$35,000.00) per fiscal year during the term of this Agreement. City shall pay the yearly sum due in equal quarterly payments each year on September 30, December 31, March 31, and June 30,

3. Use of Proceeds. El Rico shall use the amounts paid to it hereunder solely to pay, or be reimbursed for, costs and expenses associated with administering, developing, adopting and implementing a GSP.

4. Term of Agreement. The term of this Agreement shall be for one (1) year, commencing on the Effective Date, and continuing for successive years thereafter unless terminated by either party upon no less than 6 months written notice as provided herein, and concurrent with City's separation from El Rico GSA.

5. Interpretation. This Agreement shall be interpreted in accordance with the laws of the State of California. It was mutually agreed and shall not be construed against the drafter. The provisions of this Agreement are severable and if any part of it is found to be unenforceable the other paragraphs shall remain in full force and effect. This Agreement contains the entire agreement between the parties hereto. The recitals are an integral part of this Agreement and are incorporated herein.

6. Good Faith Negotiation and Attorney's Fees. The parties will use their best efforts in good faith to cooperate in fulfilling the terms of this Agreement. Should a dispute arise between the parties regarding administration of this Agreement or the payments to be provided hereunder, the Chairman of El Rico and the City Manager of City, shall meet in an attempt to resolve the matter. If, however, any action is brought to enforce or interpret the terms of this Agreement, the prevailing party shall (in addition to any other relief to which the party may obtain) be entitled to reasonable attorney's fees, as set by the Court in the same or any separate action.

7. Waiver. The waiver by any party of a breach of any provision of this Agreement shall not be deemed a continuing waiver or a waiver of any subsequent breach of that or any other provision of this Agreement.

8. No Third-Party Beneficiary. No person or organization shall be a third-party beneficiary of this Agreement.



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9. No Assignment. Neither party to this Agreement may assign its rights, privileges, benefits or responsibilities hereunder to any other party without the express prior written authorization of the other party to this Agreement.

10. Notice. Any and all inquiries and notices with respect to this Agreement may be given personally, or by registered mail addressed to City or El Rico at the following address:

City of Corcoran  
1033 Chittenden Avenue  
Corcoran, CA 93212

El Rico GSA  
1001 Chase Avenue  
Corcoran, CA 93212

Either party may change the address to which the notices shall be sent by advising the other party in writing of the change. Nothing herein shall preclude the giving of any notice by personal service to the other party.

11. Alterations and Modifications of Agreement. No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto, and no oral understanding or agreement not incorporated herein shall be binding on any of the parties hereto.

12. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed a duplicate original.

13. Authority. This Agreement has been authorized and approved by each party's governing board.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the day and year first above-written.

City of Corcoran

El Rico GSA

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: Mayor \_\_\_\_\_

Its: \_\_\_\_\_

City of Corcoran

By: \_\_\_\_\_

City Clerk

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

## MATTERS FOR MAYOR AND COUNCIL

ITEM #: 8-A

### MEMORANDUM

**MEETING DATE:** June 25, 2019  
**TO:** Corcoran City Council  
**FROM:** Kindon Meik, City Manager  
**SUBJECT:** Matters for Mayor and Council

#### UPCOMING EVENTS / MEETINGS

- July 4, 2019 (Thursday) City Offices Closed - Observance of Independence Day
- July 9, 2019 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers
- July 25, 2019 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers
- August 13, 2019 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers
- August 27, 2019 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers

- A. Information Items
1. State Water Board grant for water meters.
  2. Prop 68 Grant community outreach meetings
  3. Updated franchise agreement with Tule Trash
- B. Council Comments – *This is the time for council members to comment on matters of interest.*
1. Staff Referral Items
- C. Committee Reports

City Offices



**COUNCIL REQUESTS OR REFERRAL ITEMS  
PENDING FURTHER ACTION or RESOLUTION BY STAFF**

| <b>DATE</b><br>Sent to Council/<br>Request made | <b>REQUEST</b>   | <b>STATUS</b> | <b>DEPARTMENT<br/>RESPONSIBLE</b><br>Dept/Division |
|---|--|---------------|--|
| 06/11/19  | Council agreed to continue the practice of closing City Hall on Wednesday afternoon.   | Completed     | City Manager                                       |
| 05/14/19  | Council asked Staff to provide update/information on the practice of closing City Hall on Wednesday afternoons.  |               |  |
| 03/26/19  | Council discussed the idea of requiring angled parking in commercial development.  | In progress   | Community Development                              |
| 03/12/19  | Council requested that Staff prepare ordinance specifically prohibiting smoking in public parks. It was recommended that the City also consider an ordinance prohibiting dogs in public parks.   | In progress   | Community Development                              |
| 03/12/19  | Kevin Tromborg, Community Development Director, provided a history and overview of Corcoran transit rates. Council will consider proposed rate changes at a future meeting with subsequent public hearings scheduled if rates are to be changed. | In progress   | Community Development                              |
| 10/09/18  | Request by City Council to review transit revenues and rates.  |               |  |
| 06/12/18  | The City Council approved Finance Department Policy and Procedures Handbook.   | Completed     | City Manager/<br>Finance Director                  |
| 03/27/18  | City Council provided direction on the components of a General Fund reserve policy. Staff will draft language for further consideration and review.  | Completed     |  |
| 12/12/17  | The City Council adopted a Measure A Expenditure Plan. Subsequent policies will be presented to the Council leading up to the budget process.  | Completed     |  |
| 05/09/17  | City Council requested that Staff present draft finance policies relating to General Fund reserves, balanced budget, etc.  | Ongoing       |  |