

**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 13, 2023  
5:30 P.M*

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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 Clerk's Office at (559) 992-2151.

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**ROLL CALL**

Mayor:	Jeanette Zamora-Bragg
Vice Mayor:	Pat Nolen
Council Member:	Greg Ojeda
Council Member:	Sidonio "Sid" Palmerin
Council Member:	Jerry Robertson

**INVOCATION**

**FLAG SALUTE**

**1. PUBLIC DISCUSSION (Verbal and Written)**

Members of the audience may address the Council or submit written comments 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 or provide written comments 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 council members 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 state their name and address and proceed with comments. Each speaker will be limited to five (5) minutes.

2. **CONSENT CALENDAR (VV)**

All items listed under the consent calendar are 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.

- 2-A. Approval of minutes for the meeting of the City Council on May 23, 2023.
- 2-B. Authorization to read ordinances and resolutions by title only.
- 2-C. Approval of Warrant Register dated June 13, 2023.
- 2-D. Approve Resolution No. 3999 adopting the City of Corcoran 2023-24 SB1 project list.

3. **PRESENTATIONS**

- 3-A Present Proclamation 2023-06 Recognizing Officer of the Year Skyler Pfarr.
- 3-B Present Proclamation 2023-07 Recognizing Dispatcher of the Year Daisy Navejas-Fuentes.
- 3-C Five Pillars of Freedom Veteran's Memorial Unveiling Video.

4. **PUBLIC HEARINGS** – None

5. **STAFF REPORTS**

- 5-A. CDBG Program Income (*Tromborg*) (VV)
- 5-B. Update to the Employee Travel and Expense Policy. (*Gomez/Spain*) (VV)
- 5-C. Surplus and Retirement of Canine. (*Shortnacy*) (VV)
- 5-D. City Staff Retention Incentives (*Gatzka*) (VV)
- 5-E. Review City of Corcoran 2023-24 Draft Fiscal Year Proposed Budget (*Pineda/Gatzka*) (VV)

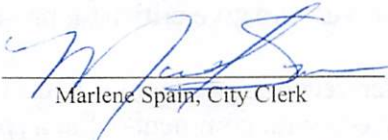
6. **MATTERS FOR MAYOR AND COUNCIL**

- 6-A. Upcoming Events/Meetings
- 6-B. City Manager's Report
- 6-C. Council Comments/Staff Referral Items - *Items of Interest (Non-action items the Council may wish to discuss)*
- 6-D. Committee Reports

7. **CLOSED SESSION** – None

8. **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 9, 2023.

  
Marlene Spain, City Clerk

**MINUTES  
CORCORAN CITY COUNCIL,  
JOINT POWERS FINANCE AUTHORITY,  
SUCCESSOR AGENCY FOR CORCORAN RDA,  
& HOUSING AUTHORITY REGULAR MEETING**

**Tuesday, May 23, 2023**

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

**ROLL CALL**

Councilmembers present: Patricia Nolen, Greg Ojeda, Sid Palmerin, and Jerry Robertson

Councilmembers absent: Jeanette Zamora-Bragg

Staff present: Joseph Beery, Joe Faulkner, Greg Gatzka, Tina Gomez, Sandra Pineda, Reuben Shortnacy, 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**

Brandon Sanders liaison for PG&E addressed the council to advise that PG&E is currently updating equipment and has moved their office to Lemoore due to the flooding.

Debbie Gollard with Service Master addressed Council regarding resources available for flood victims.

**2. CONSENT CALENDAR**

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

**AYES:** Nolen, Palmerin, Ojeda, and Zamora- Bragg

**NOES:**

**ABSENT:** Zamora-Bragg

**ABSTAINED:** Robertson abstained from the minutes.

- 2-A. Approval of minutes for the meeting of the City Council on May 9, 2023.
- 2-B. Authorization to read ordinances and resolutions by title only.
- 2-C. Approval of Warrant Register dated May 23, 2023.
- 2-D. AB 481 Military Equipment Annual Report for 2022.

3. **PRESENTATIONS**

Present Proclamation 2023-06 Recognizing May 21- 27, 2023 as National Public Works Week,

4. **PUBLIC HEARINGS** -None

5. **STAFF REPORTS**

- 5-A. Second reading and approval of Ordinance No. 646 regarding Business Regulations Regarding Retail Cannabis. *(Beery) (VV)*

<b>AYES:</b>	Nolen, Ojeda, and Robertson
<b>NOES:</b>	Palmerin
<b>ABSENT:</b>	Zamora-Bragg

6. **MATTERS FOR MAYOR AND COUNCIL**

- 6-A. Upcoming Events/Meetings
- 6-B. City Manager's Report
- 6-C. Council Comments/Staff Referral Items - *Items of Interest (Non-action items the Council may wish to discuss)*
- 6-D. Committee Report

7. **CLOSED SESSION** -None

8. **ADJOURNMENT**

**6:01 P.M.**

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Marlene Spain, City Clerk

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Jeanette Zamora-Bragg, Mayor

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

City of

# CORCORAN

FOUNDED 1914

A MUNICIPAL CORPORATION

Consent Calendar

ITEM #: 2-C

**MEMORANDUM**

**TO:** City Council  
**FROM:** Sandra Pineda, Interim Finance Director  
**DATE:** 06/13/23 **MEETING DATE:** 06/13/23  
**SUBJECT:** Warrant Register

**Recommendation:**

Consider approval of the warrant register(s).

**Discussion:**

The attached appropriations are for services and supplies utilized by City Departments in order to maintain services for the community. The warrant register(s) will be reviewed at the upcoming meeting and staff can address any questions from Council Members.

**Budget Impact:**

The warrant register includes expenses approved in the Fiscal Year 2022/2023 Budget and may include items which will be addressed through Budget Amendments.

**Attachments:**

- Warrant Register #1 for warrant request date: 06/13/23 FY23
- Warrant Register #2 for warrant request date: 06/13/23 #2 FY23

# Accounts Payable

## Blanket Voucher Approval Document



#1

User: Imustain  
 Printed: 05/25/2023 - 8:12AM  
 Warrant Request Date: 5/25/2023  
 DAC Fund:

Batch: 00501.06.2023 - Wrnt Rgstr 06/13/23 FY23

Line	Claimant	Amount
1	American Office Solutions, LLC	2,880.00
2	Amtrak	530.00
3	Amtrak	1,620.00
4	Amtrak	1,620.00
5	Amtrak	530.00
6	Auto Zone, Inc.	5,727.59
7	Az Auto Parts	295.86
8	Best Deal Food Co Inc.	7.62
9	BSK Associates	8,530.00
10	Business Card- Bank of America Credit Cards	38,404.45
11	C & H Fence & Patio, Inc.	6,140.00
12	C. A. Reding Company, Inc	92.28
13	Cannon Financial Services, Inc.	361.06
14	City of Corcoran	120.00
15	Corcoran Hardware	4,190.32
16	Data Ticket Inc	324.00
17	Diane Newman	2,700.00
18	Direct Distributing, Inc.	1,369.75
19	Endress + Hauser: Dept 78795	2,185.94
20	Ewing Irrigation Products, Inc	184.18
21	Ferguson Enterprises, Inc	15,379.65
22	Frontier Communications	419.55
23	Gonzalez Lawn Service	105.00
24	Jorgensen & Company	716.91
25	Kings County Clerk	20.00
26	Kiwanis Club of Corcoran	200.00
27	KRC Safety Co. Inc.	3,951.64
28	Linde Inc.	108.25
29	Lupe Lopez	200.00
30	Matthew Allen Rick	300.00
31	Morris Levin & Son	445.90
32	Nacho's Automotive	390.41
33	Nutrien AG Solutions, Inc.	3,635.46
34	O'Reilly	701.42
35	PACE Supply	5,242.11
36	Pacific Orchard Development, Inc.	1,525.30
37	Pacific Tire - Corcoran	565.00
38	PG&E	1,233.19
39	PG&E	537.16
40	Pizza Factory	236.22
41	Price Paige & Company,Certified	41,325.00
42	Priscilla Castillo	100.00
43	Proclean Supply	488.09
44	Prudential Overall Supply	498.77
45	Public Interest Law Firm	20,673.08
46	Quadient	2,197.14
47	Quadient Leasing USA, Inc.	1,202.62
48	Quality Pool Service	1,896.78
49	Radius Tire Co.	1,597.21
50	S & R Specialty Equipment	25.17
51	Safety-Kleen Systems,Inc	370.22
52	SANZ Industrial Services, Inc.	1,437.50
53	Sawtelle & Rosprim Hardware, Inc.	348.96

54	Sawtelle Rosprim Machine Shop	411.41
55	Simplot Grower Solutions	1,488.23
56	SJVAPCD	143.00
57	SNUG	100.00
58	Springbrook Holding Company LLC	1,496.50
59	Spruce & Gander, Inc.	11,277.16
60	Target Specialty Products	951.19
61	The Gas Company	20.78
62	The Gas Company	53.22
63	The Gas Company	133.33
64	The Gas Company	103.51
65	The Gas Company	75.93
66	The Gas Company	2,244.38
67	The Lawnmower Man	84.73
68	Tires 4 Less	40.00
69	Univar USA Inc	14,740.75
70	Unmanned Vehicle Technologies, LLC	366.88
71	US Bank Equipment Finance	408.78
72	Verizon Wireless	1,031.90
73	Vulcan Materials Company	590.67
74	Wells Fargo Bank, N.A.	1,018.35
75	West Memorials, Inc	187,048.75
76	Wood Rogers, Inc.	1,720.00
77	Wood Rogers, Inc.	794.91
78	Wood Rogers, Inc.	21,454.63
79	Wood Rogers, Inc.	7,871.45
	Page Total:	\$262,548.90
	Grand Total:	\$441,557.20

# Accounts Payable

## Voucher Approval List

User: Imuslain  
 Printed: 05/25/2023 - 8:13 AM  
 Batch: 00501.06.2023 - Wrnt Rgstr 06/13/23 FY23



Warrant Date	Vendor	Description	Account Number	Amount
5/25/2023	American Office Solutions, LLC	MEASURE A: CAMERAS AT JOHN MAROOT PARK - APRIL MILEAGE	138-413-300-200	240.00
5/25/2023	American Office Solutions, LLC	ROUND TRIP MILEAGE FOR APRIL REG SERVICE	104-432-300-201	120.00
5/25/2023	American Office Solutions, LLC	SPAM TITAN 6/1/23-5/31/24 : EMAIL ANTISPAM	104-432-300-201	2,400.00
5/25/2023	American Office Solutions, LLC	ROUND TRIP MILEAGE FOR APRIL REG SERVICE	104-432-300-201	120.00
5/25/2023	Amtrak	135 CORCORAN TO HANFORD	145-410-300-292	810.00
5/25/2023	Amtrak	10 TEN RIDES	145-410-300-292	530.00
5/25/2023	Amtrak	135 HANFORD TO CORCORAN	145-410-300-292	810.00
5/25/2023	Amtrak	135 HANFORD TO CORCORAN	145-410-300-292	810.00
5/25/2023	Amtrak	10 TEN RIDES	145-410-300-292	530.00
5/25/2023	Amtrak	135 CORCORAN TO HANFORD	145-410-300-292	810.00
5/25/2023	Auto Zone, Inc.	UNIT 189 - TRUCK MAINTENANCE	105-437-300-260	18.21
5/25/2023	Auto Zone, Inc.	UNIT 250 - TRUCK MAINTENANCE	105-437-300-260	20.66
5/25/2023	Auto Zone, Inc.	UNIT 284 - TRUCK MAINTENANCE	105-437-300-260	8.56
5/25/2023	Auto Zone, Inc.	UNIT 249 - TRUCK MAINTENANCE	120-435-300-260	14.92
5/25/2023	Auto Zone, Inc.	UNIT 167 - BATTERY	145-410-300-260	157.87
5/25/2023	Auto Zone, Inc.	UNIT 231 - BATTERY FOR REMOTE FOB	104-402-300-210	8.65
5/25/2023	Auto Zone, Inc.	WARRANTY UNIT 167 - BATTERY	145-410-300-260	-157.87
5/25/2023	Auto Zone, Inc.	UNIT 231 - BATTERY FOR PRIJUS	104-402-300-210	211.99
5/25/2023	Auto Zone, Inc.	UNIT 220 - FILTERS FOR SERVICE	104-421-300-260	24.23
5/25/2023	Auto Zone, Inc.	UNIT 193 - BATTERY FOR REMOTE FOB	104-431-300-260	8.65
5/25/2023	Auto Zone, Inc.	SGR FY 21-22 H ROBINAIR MACHINE HYBRID	145-410-300-260	5,411.72
5/25/2023	Az Auto Parts	UNIT 220 A/C FREON & VALVE	104-421-300-260	94.79
5/25/2023	Az Auto Parts	SUPPLIES FOR SHOP USE	104-433-300-210	65.71
5/25/2023	Az Auto Parts	FINANCE CHARGE APRIL	105-437-300-210	12.35
5/25/2023	Az Auto Parts	WTP SUPPLIES	105-437-300-210	47.32
5/25/2023	Az Auto Parts	SUPPLIES FOR SHOP USE	104-433-300-210	50.77
5/25/2023	Az Auto Parts	UNIT 220 WIPER BLADES	104-421-300-260	24.92
5/25/2023	Best Deal Food Co Inc.	AIRWICK GLADE CLEAN SPRAYS	145-410-300-210	7.62
5/25/2023	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	381.00
5/25/2023	BSK Associates	SAMPLING	105-437-300-200	431.00
5/25/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	120.00
5/25/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
5/25/2023	BSK Associates	QUANTI TRAY NITRATE ARSENIC	105-437-300-200	120.00
5/25/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
5/25/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
5/25/2023	BSK Associates	QUANTI TRAY NITRATE ARSENIC	105-437-300-200	120.00
5/25/2023	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	475.00
5/25/2023	BSK Associates	SAMPLING	105-437-300-200	726.00
5/25/2023	BSK Associates	SAMPLING	105-437-300-200	1,154.00
5/25/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
5/25/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	54.00
5/25/2023	BSK Associates	TTHIM & HAAS	105-437-300-200	446.00
5/25/2023	BSK Associates	WWTP SLUDGE SAMPLING	120-435-300-200	2,395.00
5/25/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
5/25/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	208.00
5/25/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	489.00
5/25/2023	BSK Associates	SAMPLING	105-437-300-200	196.00
5/25/2023	Business Card- Bank of America Credit Cards	AMAZON GATE KEYPAD	105-437-300-210	237.33
5/25/2023	Business Card- Bank of America Credit Cards	HARVEY HOTEL EXPO 4/24-4/27 P.ORTIZ	120-435-300-270	376.81
5/25/2023	Business Card- Bank of America Credit Cards	USPS MAILING	104-431-300-200	9.65
5/25/2023	Business Card- Bank of America Credit Cards	BREAKFAST MEETING WITH STAFF	104-401-300-271	212.29



5/25/2023	Business Card- Bank of America Credit Cards	ROUGH COUNTRY LEVELING KIT UNIT 294	104-431-300-260	43.25
5/25/2023	Business Card- Bank of America Credit Cards	AMAZON STORAGE RACK - STREETS	109-434-300-210	205.66
5/25/2023	Business Card- Bank of America Credit Cards	ELITE AUTO - UNIT 294 WASH	104-431-300-260	71.50
5/25/2023	Business Card- Bank of America Credit Cards	HARVEY HOTEL EXPO 4/24-4/27 A. CHAVEZ	105-437-300-270	376.81
5/25/2023	Business Card- Bank of America Credit Cards	ADOBE ACROBAT	104-431-300-200	12.99
5/25/2023	Business Card- Bank of America Credit Cards	GAS - TRAINING AWWA SPRING CONF	104-431-300-250	108.71
5/25/2023	Business Card- Bank of America Credit Cards	SIERRA SANITATION: PORTABLE TOILETS FOR GATEWAY GRAD OPENING	104-431-300-200	566.80
5/25/2023	Business Card- Bank of America Credit Cards	GAS - TRAINING AWWA SPRING CONF	104-431-300-250	75.00
5/25/2023	Business Card- Bank of America Credit Cards	HARVEY HOTEL EXPO 4/24-4/27 R.PEREZ	105-437-300-270	376.81
5/25/2023	Business Card- Bank of America Credit Cards	N AMERICAN RESCUE PRODUCTS - STOP THE BLEED KITS	104-421-300-210	10,000.00
5/25/2023	Business Card- Bank of America Credit Cards	TOWN & COUNTRY HOTEL - AWWA SPRING CONF TRAINING	105-437-300-270	763.51
5/25/2023	Business Card- Bank of America Credit Cards	COM DEV SUPPLIES	104-406-300-210	40.76
5/25/2023	Business Card- Bank of America Credit Cards	MICROPHONE	104-421-300-210	15.58
5/25/2023	Business Card- Bank of America Credit Cards	INTERNET SERVICE - 1033 CHITTENDEN AVE ACCT# 8155500400041872	104-432-300-220	291.09
5/25/2023	Business Card- Bank of America Credit Cards	REPORT REQUEST/BILLING PROGRAM	104-421-300-200	200.00
5/25/2023	Business Card- Bank of America Credit Cards	SD CARD READER	104-421-300-150	16.22
5/25/2023	Business Card- Bank of America Credit Cards	GIFT CARD GRANT #6	104-421-300-210	50.00
5/25/2023	Business Card- Bank of America Credit Cards	DRY ERASE BOARD	104-421-300-150	74.61
5/25/2023	Business Card- Bank of America Credit Cards	GRAND JURY VISIT SUPPLIES	104-401-300-270	148.55
5/25/2023	Business Card- Bank of America Credit Cards	COPY PAPER/TONER	104-421-300-150	127.71
5/25/2023	Business Card- Bank of America Credit Cards	COSTCO/COUNCIL SUPPLIES	104-401-300-210	152.99
5/25/2023	Business Card- Bank of America Credit Cards	PUSHPINS	104-421-300-150	25.18
5/25/2023	Business Card- Bank of America Credit Cards	CARDS FOR DISPATCH WEEK	104-402-300-210	70.00
5/25/2023	Business Card- Bank of America Credit Cards	REPORT REQUEST/BILLING PROGRAM	104-421-300-200	200.00
5/25/2023	Business Card- Bank of America Credit Cards	PD SUPPLIES FOR MEETING/FLOODING	104-421-300-210	52.55
5/25/2023	Business Card- Bank of America Credit Cards	ARMORY - RANGE MEMBERSHIP	104-421-300-210	243.00
5/25/2023	Business Card- Bank of America Credit Cards	COM DEV SUPPLIES	104-406-300-210	6.48
5/25/2023	Business Card- Bank of America Credit Cards	CITY MGR DEPT TRAINING	104-402-300-270	33.00
5/25/2023	Business Card- Bank of America Credit Cards	PD SUPPLIES FOR MEETING/FLOODING	104-421-300-210	10.93
5/25/2023	Business Card- Bank of America Credit Cards	STORAGE TRUNK - EVIDENCE TRUCK	104-421-300-148	51.28
5/25/2023	Business Card- Bank of America Credit Cards	CITY MANAGER DEPT SUPPLIES	104-402-300-210	16.22
5/25/2023	Business Card- Bank of America Credit Cards	DISPATCH SHIRTS	104-421-300-230	78.40
5/25/2023	Business Card- Bank of America Credit Cards	PENS, CREAMER, NOTE PADS	104-421-300-150	48.63
5/25/2023	Business Card- Bank of America Credit Cards	SHIPPING	104-432-300-152	59.53
5/25/2023	Business Card- Bank of America Credit Cards	COSTCO/PD SUPPLIES FOR FLOODING MEETING	104-421-300-210	153.00
5/25/2023	Business Card- Bank of America Credit Cards	POST BACK GROUND TABS	104-421-300-200	97.78
5/25/2023	Business Card- Bank of America Credit Cards	EVIDENCE BAGS	104-421-300-148	153.93
5/25/2023	Business Card- Bank of America Credit Cards	PGE BILL ACCT# 1226827848-3	105-437-300-240	13,998.39
5/25/2023	Business Card- Bank of America Credit Cards	COFFEE CUPS	104-421-300-150	21.64
5/25/2023	Business Card- Bank of America Credit Cards	GRAND JURY VISIT SUPPLIES	104-401-300-271	8.07
5/25/2023	Business Card- Bank of America Credit Cards	FOLDERS	104-421-300-150	8.08
5/25/2023	Business Card- Bank of America Credit Cards	CORDLESS PHONE	104-421-300-150	21.38
5/25/2023	Business Card- Bank of America Credit Cards	INTERNET SERVICE 911 HANNA AVE - NEW PD 934487740	104-421-300-220	2,482.30
5/25/2023	Business Card- Bank of America Credit Cards	EVIDENCE - THERMOMETER	104-421-300-148	269.50
5/25/2023	Business Card- Bank of America Credit Cards	INTERNET SERVICE 895 PUEBLO AVE PW ACCT# 8155500400177130	120-435-300-220	240.33
5/25/2023	Business Card- Bank of America Credit Cards	FLASH DRIVE	104-421-300-210	51.94
5/25/2023	Business Card- Bank of America Credit Cards	EVIDENCE - GUNSHOT RESIDUE	104-421-300-148	144.22
5/25/2023	Business Card- Bank of America Credit Cards	CITY MGR DEPT SUPPLIES	104-402-300-210	90.75
5/25/2023	Business Card- Bank of America Credit Cards	CITY MGR DEPT SUPPLIES	104-402-300-210	16.23
5/25/2023	Business Card- Bank of America Credit Cards	HOTEL - CAPE EVIDENCE	104-421-300-270	1,236.45
5/25/2023	Business Card- Bank of America Credit Cards	PHONE SERVICE 911 HANNA AVE - NEW PD 963230566	104-421-300-220	579.99
5/25/2023	Business Card- Bank of America Credit Cards	SPIT HOOD	104-421-300-148	91.68
5/25/2023	Business Card- Bank of America Credit Cards	COM DEV SUPPLIES	104-406-300-210	19.47
5/25/2023	Business Card- Bank of America Credit Cards	ANIMAL CONTROL - NET	104-421-300-203	429.28
5/25/2023	Business Card- Bank of America Credit Cards	GRAND JURY VISIT SUPPLIES	112-436-300-205	31.44
5/25/2023	Business Card- Bank of America Credit Cards	AMAZON OFFICE SUPPLIES - INK CARTRIDGE FOR SANDRA'S PRINTER	104-405-300-150	188.36
5/25/2023	Business Card- Bank of America Credit Cards	STOP THE BLEED KITS FOR CORCORAN HOSPITAL GRANT # 8	104-421-300-210	312.75
5/25/2023	Business Card- Bank of America Credit Cards	GIFT CARD GRANT #6	104-421-300-210	50.00
5/25/2023	Business Card- Bank of America Credit Cards	CITY MGR DEPT SUPPLIES	104-402-300-210	14.06

5/25/2023	Business Card- Bank of America Credit Cards	PAPER	104-421-300-150	43.29
5/25/2023	Business Card- Bank of America Credit Cards	CACBO	104-406-300-170	100.00
5/25/2023	Business Card- Bank of America Credit Cards	PAPER, PAPER PLATES	104-421-300-150	86.59
5/25/2023	Business Card- Bank of America Credit Cards	DISPATCH MEETING	104-421-300-210	125.73
5/25/2023	Business Card- Bank of America Credit Cards	COFFEE	104-421-300-150	105.55
5/25/2023	Business Card- Bank of America Credit Cards	COIN DISPLAY CASES	104-421-300-210	21.64
5/25/2023	Business Card- Bank of America Credit Cards	PET FEEDERS	104-421-300-203	324.20
5/25/2023	Business Card- Bank of America Credit Cards	SHIPPING	104-423-300-152	23.42
5/25/2023	Business Card- Bank of America Credit Cards	TRAINING LCW & CSMFO - SANDRA P WEBINARS	104-405-300-270	400.00
5/25/2023	Business Card- Bank of America Credit Cards	SWAT SHIRTS	104-401-300-157	422.22
5/25/2023	Business Card- Bank of America Credit Cards	EARTHLINK CHARGE	104-401-300-157	39.95
5/25/2023	Business Card- Bank of America Credit Cards	LEAF BLOWER	104-421-300-148	389.70
5/25/2023	Business Card- Bank of America Credit Cards	COFFEE CREAMER	104-421-300-150	69.07
5/25/2023	Business Card- Bank of America Credit Cards	AIR FILTERS - PURIFIERS	104-421-300-150	82.24
5/25/2023	C & H Fence & Patio, Inc.	MEASURE A - HOMELISS MITIGATION- FENCING AROUND JOHN MARROOT PARK	138-413-300-210	6,140.00
5/25/2023	C A Redding Company, Inc	COPIER LEASE - WTP	105-437-300-180	92.28
5/25/2023	Canon Financial Services, Inc.	CONTRACT CHARGE MAY 2023	104-432-300-180	361.06
5/25/2023	City of Corcoran	PER DIEM HARRIS/BONILLA PERISHABLE SKILLS	104-421-300-270	72.00
5/25/2023	City of Corcoran	PER DIEM SEVILLA PERISHABLE SKILLS	104-421-300-270	48.00
5/25/2023	Corcoran Hardware	HOMELISS VANDALISM	104-412-300-210	29.71
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	109-434-300-210	318.09
5/25/2023	Corcoran Hardware	EQUIP REPAIR	105-437-300-140	427.17
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	104-406-300-210	35.44
5/25/2023	Corcoran Hardware	SCREWDRIVER SET	104-406-300-210	16.23
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	109-434-300-210	88.18
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	104-432-300-210	136.97
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	138-419-300-210	151.40
5/25/2023	Corcoran Hardware	VEHICLE REPAIRS	109-434-300-260	27.80
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	104-433-300-210	33.45
5/25/2023	Corcoran Hardware	VEHICLE REPAIR	104-412-300-260	21.63
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	120-435-300-210	295.95
5/25/2023	Corcoran Hardware	HOMELISS VANDALISM	104-412-300-210	174.05
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	105-437-300-210	459.41
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	104-412-300-210	255.86
5/25/2023	Corcoran Hardware	COVID 19 SUPPLIES	120-435-300-210	366.19
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	104-433-300-210	696.71
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	104-432-300-210	73.94
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	104-412-300-210	30.20
5/25/2023	Corcoran Hardware	EQUIP REPAIR	104-412-300-140	24.91
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	104-412-300-210	84.26
5/25/2023	Corcoran Hardware	DEPT SUPPLIES	104-421-300-210	251.21
5/25/2023	Corcoran Hardware	EQUIP REPAIR	104-406-300-200	191.56
5/25/2023	Diane Newman	CDL BEHIND THE WHEEL TRAINING P ORTLIZ	121-439-300-270	675.00
5/25/2023	Diane Newman	CDL BEHIND THE WHEEL TRAINING P ORTLIZ	120-435-300-270	675.00
5/25/2023	Diane Newman	CDL BEHIND THE WHEEL TRAINING M CHAVEZ	120-435-300-270	675.00
5/25/2023	Diane Newman	CDL BEHIND THE WHEEL TRAINING M CHAVEZ	121-439-300-270	675.00
5/25/2023	Direct Distributing, Inc.	PVC PARTS FOR WTP	105-437-300-210	392.76
5/25/2023	Direct Distributing, Inc.	PVC PARTS FOR WTP	105-437-300-210	95.63
5/25/2023	Direct Distributing, Inc.	PVC PARTS FOR WTP	105-437-300-210	134.44
5/25/2023	Direct Distributing, Inc.	PVC PARTS FOR WTP	105-437-300-210	400.85
5/25/2023	Direct Distributing, Inc.	CREDIT : PVC PARTS FOR WTP	105-437-300-210	-50.13
5/25/2023	Direct Distributing, Inc.	PVC PARTS FOR WTP	105-437-300-210	396.20
5/25/2023	Endices + Hauer: Dept 78795	RPLACEMENT PH PROBES FOR WTP	105-437-300-140	2,185.94
5/25/2023	Ewing Irrigation Products, Inc	SUPPLIES FOR PARKS	104-412-300-210	184.18
5/25/2023	Ferguson Enterprises, Inc	NON-RESIDENTIAL METER - PRISON METER	105-437-300-200	15,379.55
5/25/2023	Frontier Communications	CITY HALL ACCT#459-992-275-060408-5	104-432-300-220	419.55
5/25/2023	General Lawn Service	PROPERTY AT 1116 SHERMAN AVE APRIL 2023	301-430-300-200	105.00
5/25/2023	Jorgensen & Company	ANNUAL FIRE EXTINGUISHER INSPECTION - PD	104-432-300-200	716.91

5/25/2023	5/25/2023	King's County Clerk	RECEIPT #4947 2/21/23 TYPE 25	301-430-300-200	20.00
5/25/2023	5/25/2023	Kivimäki Chlp of Corcoran	REFUND VETS HALL DEPOSIT 5/14/23	104-432-300-200	200.00
5/25/2023	5/25/2023	KRC Safety Co. Inc.	SIGNS FOR STREETS DEPT	109-434-300-214	3,493.01
5/25/2023	5/25/2023	KRC Safety Co. Inc.	SIGNS FOR STREETS DEPT	109-434-300-214	458.63
5/25/2023	5/25/2023	Linde Inc.	CO2 COMMUNICATIONS	105-437-300-200	108.25
5/25/2023	5/25/2023	Lamp Lopez	REFUND VETS HALL DEPOSIT 5/6/23	104-432-300-200	200.00
5/25/2023	5/25/2023	Mathew Allen Rick	BEE HIVE & COMBS FROM WATER VALVE BOX @ DEPOT PARKING LOT	105-437-300-200	300.00
5/25/2023	5/25/2023	Morris Levin & Son	SQUIRREL BAIT FOR PONDS	120-435-300-210	445.90
5/25/2023	5/25/2023	Nachot's Automotive	UNIT 242 - CHANGE A/C VALVE & SERVICE A/C UNIT	104-421-300-260	180.86
5/25/2023	5/25/2023	Nachot's Automotive	UNIT 254 - CHANGE A/C VALVE & SERVICE A/C UNIT	104-421-300-260	209.55
5/25/2023	5/25/2023	Nature AG Solutions, Inc	WTP SPRAYING/PESTICIDES	120-435-300-210	2,423.85
5/25/2023	5/25/2023	Nature AG Solutions, Inc	WTP SPRAYING/PESTICIDES	105-437-300-210	605.97
5/25/2023	5/25/2023	Nature AG Solutions, Inc	WTP SPRAYING/PESTICIDES	105-437-300-210	605.64
5/25/2023	5/25/2023	O'Reilly	UNIT 216 CORE RETURN	145-410-300-260	-10.83
5/25/2023	5/25/2023	O'Reilly	RETURN - UNIT 216 COMPRESSOR KIT	145-410-300-260	435.71
5/25/2023	5/25/2023	O'Reilly	UNIT 254 WHL CYLINDER	104-421-300-260	28.51
5/25/2023	5/25/2023	O'Reilly	UNIT 293 AIR FILTER	104-421-300-260	33.89
5/25/2023	5/25/2023	O'Reilly	RETURN - UNIT 216 COMPRESSOR KIT	145-410-300-260	-375.64
5/25/2023	5/25/2023	O'Reilly	UNIT 216 COMPRESSOR KIT	145-410-300-260	375.64
5/25/2023	5/25/2023	O'Reilly	UNIT 238 DEF FOR STOCK	145-410-300-260	214.14
5/25/2023	5/25/2023	PACE Supply	BRASS VALVE FOR STOCK	105-437-300-210	622.44
5/25/2023	5/25/2023	PACE Supply	ARPA - WASTEWATER PROJECT #5- INFLUENT PUMPS RECONSTRUCTION	120-435-500-540	993.09
5/25/2023	5/25/2023	PACE Supply	6" PARTS FOR WWTP DIGESTER	120-435-300-140	1,699.63
5/25/2023	5/25/2023	PACE Supply	WWTP REPLACEMENT 6" GATE VALVE FOR DIGESTER DRAIN LINE	120-435-300-140	1,407.09
5/25/2023	5/25/2023	PACE Supply	F8 LIDS FOR STOCK	105-437-300-210	212.19
5/25/2023	5/25/2023	PACE Supply	WTP REPLACEMENT SS SHOWER HEAD ON EYEWASH	105-437-300-140	307.67
5/25/2023	5/25/2023	Pacific Orchard Development, Inc	PISTACHIO PROJECT: PRUNING PISTACHIO TREES	139-450-300-200	1,525.30
5/25/2023	5/25/2023	Pacific Tire - Corcoran	UNIT 242 - TIRES BALANCED	104-421-300-260	25.00
5/25/2023	5/25/2023	Pacific Tire - Corcoran	UNIT 285 - 2 NEW FRONT TIRES	105-437-300-260	540.00
5/25/2023	5/25/2023	P&E	LTLIMITES - KC STREET LIGHTING	104-432-300-240	537.16
5/25/2023	5/25/2023	P&E	OMAHA AVE & 6 1/2 AVE - SEWER LIFT STATION	120-435-300-240	1,233.19
5/25/2023	5/25/2023	Pizza Factory	PIZZA PARTY - PAL SOFTBALL TEAM	331-425-300-210	236.22
5/25/2023	5/25/2023	Price Paige & Company,Certified	ADDITIONAL CONSULTING	104-405-300-200	163.00
5/25/2023	5/25/2023	Price Paige & Company,Certified	ASSIST W/CITY GRANT RECON, DEPRICIATION SCHEDULE &MISC FOR FY22	104-405-300-200	6,365.00
5/25/2023	5/25/2023	Price Paige & Company,Certified	WORK IN PROGRESS 6/3/22 AUDITED FINANCIAL STATEMENTS	104-405-300-200	24,000.00
5/25/2023	5/25/2023	Price Paige & Company,Certified	FY22 STATE CONTROLERS REPORT COMPLETION OF THE JUNE 30 2022	104-405-300-200	1,687.00
5/25/2023	5/25/2023	Price Paige & Company,Certified	WORK IN PROGRESS 6/3/22 AUDITED FINANCIAL STATEMENTS	104-405-300-200	8,000.00
5/25/2023	5/25/2023	Price Paige & Company,Certified	ASSISTANCE W/BANK RECON FOR THE YEAT ENDED JUNE 30, 2023	104-405-300-210	1,110.00
5/25/2023	5/25/2023	Procton Supply	WAX & SEAL FOR DEPOT	104-432-300-210	488.09
5/25/2023	5/25/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	164.01
5/25/2023	5/25/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	120-435-300-200	54.36
5/25/2023	5/25/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-433-300-200	19.23
5/25/2023	5/25/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-320-200	23.92
5/25/2023	5/25/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-433-300-200	36.72
5/25/2023	5/25/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	105-437-300-200	57.77
5/25/2023	5/25/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	145-410-300-200	54.36
5/25/2023	5/25/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	50.82
5/25/2023	5/25/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	136-415-300-200	37.58
5/25/2023	5/25/2023	Public Interest Law Firm	CURTMADE	105-437-300-200	22.50
5/25/2023	5/25/2023	Public Interest Law Firm	GENERAL ADMIN EXPENSES	104-403-300-200	1,285.58
5/25/2023	5/25/2023	Public Interest Law Firm	POLICE DEPARTMENT	104-403-300-200	697.50
5/25/2023	5/25/2023	Public Interest Law Firm	COMMUNITY DEVELOPMENT	104-403-300-200	202.50
5/25/2023	5/25/2023	Public Interest Law Firm	COMMUNITY DEV. MAINT DISC	104-403-300-200	8,465.00
5/25/2023	5/25/2023	Quadrent	POSTAGE MACHINE @CITY HALL LOADED	104-432-300-152	2,197.14
5/25/2023	5/25/2023	Quadrent Leasing USA, Inc.	FOLDING & POSTAGE MACHINE @CITY HALL LEASE PMT	104-432-300-180	994.45
5/25/2023	5/25/2023	Quadrent Leasing USA, Inc.	CORCORAN PD POSTAGE MACHINE LEASE PMT	104-432-300-180	208.17
5/25/2023	5/25/2023	Quality Pool Service	RAC POOL CHEMICALS	138-413-300-200	549.91
5/25/2023	5/25/2023	Quality Pool Service	RAC POOL ROTARY SAFETY FLOW SWITCH FOR CHEMICAL SLIDE POOL	138-413-300-140	496.87

5/25/2023	Quality Pool Service	MONTHLY SERVICE APRIL 2023	138-413-300-200	850.00
5/25/2023	Radius Tire Co.	JOHN DEERE TRACTOR RENTAL	105-437-300-180	209.00
5/25/2023	Radius Tire Co.	UNIT #267 TIRES MOUNTED AND BALANCED (2)	104-421-300-260	98.00
5/25/2023	Radius Tire Co.	UNIT 145 VEHICLE REPAIRS	109-434-300-260	25.00
5/25/2023	Radius Tire Co.	UNIT #6 TIRE REPAIRED	120-435-300-140	146.00
5/25/2023	Radius Tire Co.	UNIT 71 DISC -4 NEW TIRES	120-435-300-140	688.21
5/25/2023	Radius Tire Co.	UNIT 92 TIRE REPAIRED	120-435-300-140	192.00
5/25/2023	Radius Tire Co.	UNIT 269 TIRE REPAIR	104-412-300-140	50.00
5/25/2023	Radius Tire Co.	UNIT #92 TIRE REPAIRED	120-435-300-140	189.00
5/25/2023	S & R Specialty Equipment	NYLON SUITS FOR SPRAYING	105-437-300-210	25.17
5/25/2023	Safety-Kleen Systems, Inc.	SERVICE PARTS CLEANER SHOP USE	104-433-300-200	370.22
5/25/2023	SANZ Industrial Services, Inc.	SLUDGE GENERATOR PROFILE#	105-437-300-200	1,437.50
5/25/2023	Sawtelle & Rosprim Hardware, Inc.	WWTP REPLACE PLUG ON GENERATOR STANDBY PUMP	120-435-300-140	186.46
5/25/2023	Sawtelle & Rosprim Hardware, Inc.	WWTP SUPPLIES	120-435-300-210	144.51
5/25/2023	Sawtelle & Rosprim Hardware, Inc.	WWTP SUPPLIES	120-435-300-210	17.99
5/25/2023	Sawtelle Rosprim Machine Shop	FABRICATED 2" WATER KEY FOR #250	105-437-300-200	411.41
5/25/2023	Simplot Grower Solutions	PISTACHIO FARMING - CHEMICALS	139-450-300-210	1,488.23
5/25/2023	SJVAPCD	23/24 ANNUAL PERMITS TO OPERATE: FACILITY ID C7560	104-432-300-160	143.00
5/25/2023	SNUG	SNUG ANNUAL MEMBERSHIP 3/25/23-3/25/24	104-405-300-170	100.00
5/25/2023	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEE	104-405-300-200	1,366.00
5/25/2023	Springbrook Holding Company LLC	CIVICPAY PYPAD TRANSACTION FEE	104-405-300-200	130.50
5/25/2023	Spruce & Gander, Inc.	MEASURE A - TRENCH GATE 50% DEPOSIT INVOICE	138-413-300-210	11,277.16
5/25/2023	Target Specialty Products	PEST CONTROL SUPPLIES FOR GOVT BUILDINGS	104-432-300-210	951.19
5/25/2023	The Gas Company	COUNCIL CHAMBERS	104-432-300-242	20.78
5/25/2023	The Gas Company	VETS BLDG	104-432-320-242	53.22
5/25/2023	The Gas Company	OLD POLICE DEPT	104-432-300-242	103.51
5/25/2023	The Gas Company	POOL	138-413-300-200	2,244.38
5/25/2023	The Gas Company	UTILITIES - DEPOT	145-410-300-242	133.33
5/25/2023	The Gas Company	NEW PD 911 HANNA AVE	104-432-300-242	75.93
5/25/2023	The Lawnmower Man	SUPPLIES FOR PARKS	104-412-300-210	84.73
5/25/2023	Tires 4 Less	UNIT 247 - TIRE REPAIR	104-421-300-260	20.00
5/25/2023	Tires 4 Less	UNIT 155 - TIRE REPAIR	109-434-300-260	20.00
5/25/2023	Univar USA Inc	RAC POOL - SODIUM HYPOCHLORITE CHEMICALS	138-413-300-200	798.89
5/25/2023	Univar USA Inc	RAC POOL - SODIUM HYPOCHLORITE CHEMICALS	138-413-300-200	2,110.88
5/25/2023	Univar USA Inc	BULK SODIUM HYPOCHLORITE	105-437-300-219	11,830.98
5/25/2023	Unmanned Vehicle Technologies, LLC	DRONE DJI MAVIC 3 ENTERPRISE W/CARE - FLOOD MAPPING	104-421-300-210	183.44
5/25/2023	Unmanned Vehicle Technologies, LLC	DRONE DJI MAVIC 3 ENTERPRISE W/CARE - FLOOD MAPPING	104-421-300-210	183.44
5/25/2023	US Bank Equipment Finance	PUBLIC WORKS COPIER LEASE 5/3/23-6/5/23	109-434-300-180	251.92
5/25/2023	US Bank Equipment Finance	DEPOT COPIER MONTHLY CONTRACT CHARGES	145-410-300-180	156.86
5/25/2023	Verizon Wireless	TRANSIT - CELL PHONE SERVICE	145-410-300-220	206.40
5/25/2023	Verizon Wireless	CAMERA #2 GATEWAY PARK	104-412-300-220	38.05
5/25/2023	Verizon Wireless	COM DEV PHONES	104-406-300-220	86.08
5/25/2023	Verizon Wireless	WWTP DUTY MAN CELL PHONE	120-435-300-220	1.66
5/25/2023	Verizon Wireless	CELL PHONE SERVICE (TINA)	104-402-300-200	54.05
5/25/2023	Verizon Wireless	COM DEV AIR CARDS (2)	104-406-300-220	76.02
5/25/2023	Verizon Wireless	CELL PHONE SERVICE - RICK	104-433-300-200	2.30
5/25/2023	Verizon Wireless	PUBLIC WORKS - MOBILE MIFI HOTSPOT	104-431-300-200	38.01
5/25/2023	Verizon Wireless	CELL PHONE SERVICE (FINANCE)	104-405-300-200	27.93
5/25/2023	Verizon Wireless	CELL PHONE SERVICE - JOE	104-431-300-200	39.60
5/25/2023	Verizon Wireless	WATER - ON CALL CELL PHONE SERVICE	105-437-300-220	40.17
5/25/2023	Verizon Wireless	TRANSIT - WIRELESS AIR CARDS	145-410-300-220	76.02
5/25/2023	Verizon Wireless	CELL PHONE SERVICE (MARLENE)	104-402-300-200	26.79
5/25/2023	Verizon Wireless	TRANSIT - BUSES AIR CARDS (6)	145-410-300-220	228.06
5/25/2023	Verizon Wireless	TRANSIT - CAMERA #1	145-410-300-220	38.23
5/25/2023	Verizon Wireless	CELL PHONE SERVICE (CM)	104-402-300-200	52.53
5/25/2023	Vulcan Materials Company	PO# 24836 ASPHALT STREET REPAIR	109-434-300-213	590.67
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	145-410-300-200	16.97
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	105-437-300-200	16.97
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	145-410-300-200	16.97

5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	145-410-300-200	16.97
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	120-435-300-200	16.97
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	105-437-300-200	16.97
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-412-300-200	16.97
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-432-300-200	271.57
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	105-437-300-200	16.97
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-412-300-200	16.97
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-412-300-200	16.97
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-432-300-200	271.57
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	120-435-300-200	16.97
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-432-300-200	271.57
5/25/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	120-435-300-200	16.97
5/25/2023	West Memorials, Inc	GATEWAY PARK - VETS MEMORIAL FINAL PMT	198-475-500-530	187,048.75
5/25/2023	Wood Rogers, Inc.	CORCORAN WELL 8C	105-437-500-512	1,720.00
5/25/2023	Wood Rogers, Inc.	CORCORAN WELL 8C	105-437-500-519	21,454.63
5/25/2023	Wood Rogers, Inc.	CORCORAN WELL 8C	105-437-500-512	7,871.45
5/25/2023	Wood Rogers, Inc.	STATE ALLOCATION WELL 5F GRANT - HYDROGEO & WELL DESIGN	105-437-500-519	794.91
<b>Warrant Total:</b>				<b>441,557.20</b>

# Accounts Payable

## Blanket Voucher Approval Document



#2

User: lmustain  
Printed: 06/07/2023 - 2:07PM  
Warrant Request Date: 6/7/2023  
DAC Fund:

Batch: 00511.06.2023 - Wrnt Rgstr 06/13/23 #2 FY23

Line	Claimant	Amount
1	A & M Consulting Engineers	102,356.00
2	Anthony J. Prieto Water Well Drilling, Inc.	477,263.00
3	Auto Zone, Inc.	244.39
4	Az Auto Parts	926.85
5	Bay City Boiler & Engineering Co., Inc.	22,012.13
6	BSK Associates	3,271.00
7	C & H Fence & Patio, Inc.	1,886.00
8	California Department of Transportation	58.28
9	CFM-SF Inc.	1,265.53
10	Chemical Waste Management Inc	465.00
11	City of Corcoran	154.72
12	Corcoran Hardware	2,489.68
13	Corcoran Heating & Air	7,179.00
14	Creative Forms & Concepts	862.55
15	Dept of Motor Vehicles	10.00
16	Direct Distributing, Inc.	1,122.82
17	Douglass Truck Bodies, Inc.	142.28
18	Ferguson Enterprises, Inc	1,116,108.82
19	Frontier Communications	54.68
20	Frontier Communications	91.74
21	Gary V. Burrows Inc.	2,744.85
22	Grainger Inc	328.81
23	Home Depot Credit Services	727.63
24	Juana Galvan	150.00
25	Kings Waste & Recycling	44,942.02
26	KMS Mechanics Inc.	589.84
27	KRC Safety Co. Inc.	2,472.11
28	Matson Alarm Co. Inc.	132.50
29	Navia Benefit Solutions	64.90
30	ODP Business Solutions	104.02
31	O'Reilly	191.61
32	Pace Analytical Services, LLC	544.30
33	PACE Supply	16,088.51
34	Pacific Tire - Corcoran	15.00
35	Performance Industrial Controls	640.00
36	PG&E	823.97
37	PG&E	140,923.04
38	PG&E	129.80
39	PG&E	4,972.11
40	PG&E	3,009.87
41	PG&E	13,774.57
42	PG&E	4,301.74
43	Prudential Overall Supply	593.41
44	Radius Tire Co.	1,190.76
45	Richard's Chevrolet	175.00
46	Sawtelle Rosprim Machine Shop	138.02

47	Simplot Grower Solutions	1,063.86
48	Sonya Gonzalez	200.00
49	State Water Resources Control	90.00
50	Superior Electric Works Inc.	7,461.91
51	TF Tire & Service	338.34
52	The Gas Company	68.27
53	The Gas Company	311.62
54	The Gas Company	63.49
55	The Gas Company	23.74
56	Thermo King of Central California	25.00
57	TSA Consulting Group, Inc.	50.00
58	Tule Trash Company	5,196.23
59	Turnupseed Electric Svc Inc	1,050.00
60	Univar USA Inc	2,598.00
61	unWired Broadband	333.99
62	USPS	5,250.00
63	Valley Elevator Inc.	731.25
64	Vulcan Materials Company	495.43
65	Wells Fargo Bank, N.A.	1,018.35
66	WEX BANK	15,954.33

Page Total: \$42,323.81

Grand Total: \$2,020,056.67

Page Total: \$42,323.81

# Accounts Payable

## Voucher Approval List



User: lmustain  
 Printed: 06/07/2023 - 2:08PM  
 Batch: 00511.06.2023 - Wrnt Rgstr 06/13/23 #2 FY23

Warrant Date	Vendor	Description	Account Number	Amount
6/7/2023	A & M Consulting Engineers	STATE ALLOCATION: WELL 5F GRANT - PLANS, SPECS & DO	105-437-500-519	3,100.00
6/7/2023	A & M Consulting Engineers	FILE NOE- CORCORAN PEDESTRIANS FACILITY IMPROVEME	109-434-300-200	260.00
6/7/2023	A & M Consulting Engineers	ATPL-5223(025)PS&E	109-434-500-530	22,152.00
6/7/2023	A & M Consulting Engineers	ATPL-5223(025)PS&E	109-434-500-530	27,624.00
6/7/2023	A & M Consulting Engineers	HSIPSL-5223(024) CYCLE 10: CM	109-434-300-200	1,300.00
6/7/2023	A & M Consulting Engineers	CORCORAN WELL 8C	105-437-500-512	3,100.00
6/7/2023	A & M Consulting Engineers	ATPL-5223(025)PS&E	109-434-500-530	43,130.00
6/7/2023	A & M Consulting Engineers	ATPL-5223(025)PS&E	109-434-500-530	700.00
6/7/2023	A & M Consulting Engineers	HSIPSL-5223(024) CYCLE 10: CM	109-434-300-200	990.00
6/7/2023	Anthony J. Prieto Water Well Drilling, Inc.	STATE ALLOCATION: WELL 5F GRANT	105-437-500-519	477,263.00
6/7/2023	Auto Zone, Inc.	UNIT 203 FILTERS FOR SERVICE	109-434-300-260	19.03
6/7/2023	Auto Zone, Inc.	UNIT 246 FILTERS & BATTERY	104-421-300-260	211.96
6/7/2023	Auto Zone, Inc.	UNIT 149 FILTERS FOR SERVICE	109-434-300-260	13.40
6/7/2023	Az Auto Parts	WTP MAINTENANCE	105-437-300-140	83.79
6/7/2023	Az Auto Parts	UNIT 259 HITCH	120-435-300-260	60.15
6/7/2023	Az Auto Parts	SHOP SUPPLIES	104-433-300-210	7.51
6/7/2023	Az Auto Parts	SUPPLIES FOR WTP	105-437-300-210	22.67
6/7/2023	Az Auto Parts	WTP MAINTENANCE	105-437-300-140	44.26
6/7/2023	Az Auto Parts	WTP MAINTENANCE	105-437-300-260	83.62
6/7/2023	Az Auto Parts	UNIT258 CABIN FILTER	104-412-300-260	20.41
6/7/2023	Az Auto Parts	UNIT 238 AIR FILTER	145-410-300-260	252.85
6/7/2023	Az Auto Parts	SHOP SUPPLIES	104-433-300-210	18.84
6/7/2023	Az Auto Parts	UNIT 215 TURN SIGNAL SWITCH	145-410-300-260	172.41
6/7/2023	Az Auto Parts	UNIT 250 CABIN FILTER	105-437-300-260	20.41
6/7/2023	Az Auto Parts	UNIT 248 MAINTENANCE	105-437-300-260	9.45
6/7/2023	Az Auto Parts	UNIT 238 OIL FILTER	145-410-300-260	18.47
6/7/2023	Az Auto Parts	STREET SUPPLIES	109-434-300-210	9.17
6/7/2023	Az Auto Parts	SQUEEGES FOR WASH RACK	104-433-300-210	24.94
6/7/2023	Az Auto Parts	WWTP SUPPLIES	120-435-300-210	18.94



6/7/2023	Az Auto Parts	WASH RACK SUPPLIES	104-433-300-210	33.53
6/7/2023	Az Auto Parts	UNIT 149 STABILIZER & GASKET	109-434-300-260	20.45
6/7/2023	Az Auto Parts	FINANCE CHARGE	120-435-300-210	2.49
6/7/2023	Az Auto Parts	FINANCE CHARGE	105-437-300-210	2.49
6/7/2023	Bay City Boiler & Engineering Co., Inc.	ARPA #2 WWTP BOILER UPGRADE & BACKUP RECIRCULAT	120-435-500-540	21,278.38
6/7/2023	Bay City Boiler & Engineering Co., Inc.	RAC POOL REPAIR	138-413-300-200	733.75
6/7/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
6/7/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	81.00
6/7/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
6/7/2023	BSK Associates	ARSENIC SAMPLING	105-437-300-200	62.00
6/7/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	58.00
6/7/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	108.00
6/7/2023	BSK Associates	QUANTI TRAY NITRATE ARSENIC	105-437-300-200	166.00
6/7/2023	BSK Associates	WELL 5F SAMPLING	105-437-300-200	1,207.00
6/7/2023	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	406.00
6/7/2023	BSK Associates	QUANTI TRAY NITRATE ARSENIC	105-437-300-200	120.00
6/7/2023	BSK Associates	QUANTI TRAY NITRATE ARSENIC	105-437-300-200	196.00
6/7/2023	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	381.00
6/7/2023	C & H Fence & Patio, Inc.	CHRISTMAS TREE PARK MAINTENCE REPAIR	104-412-300-140	1,886.00
6/7/2023	California Department of Transportation	SIGNAL & LIGHTING JAN 23-MAR 23: NORTH ENTRANCE	109-434-300-160	58.28
6/7/2023	CFM-SF Inc.	IRON ANALYZER REAGENTS FOR WTP SUPPLIES	105-437-300-210	1,265.53
6/7/2023	Chemical Waste Management Inc	BIN RENTAL FEE	105-437-300-193	465.00
6/7/2023	City of Corcoran	CITY SERVICE @ 1116 SHERMAN AVE	301-430-300-316	154.72
6/7/2023	Corcoran Hardware	DEPT SUPPLIES	105-437-300-210	446.55
6/7/2023	Corcoran Hardware	EQUIP REPAIRS	105-437-300-140	191.70
6/7/2023	Corcoran Hardware	DEPARTMENT SUPPLIES	104-421-300-210	12.43
6/7/2023	Corcoran Hardware	IMP DRIIVER KIT 1/4"	104-406-300-210	129.88
6/7/2023	Corcoran Hardware	HOMELESS VANDALISM	104-412-300-210	437.75
6/7/2023	Corcoran Hardware	DEPARTMENT SUPPLIES	109-434-300-210	251.18
6/7/2023	Corcoran Hardware	DEPARTMENT SUPPLIES	104-432-320-210	25.72
6/7/2023	Corcoran Hardware	VEHICLE REPAIRS	109-434-300-260	121.18
6/7/2023	Corcoran Hardware	DEPARTMENT SUPPLIES	104-432-300-210	60.19
6/7/2023	Corcoran Hardware	DEPARTMENT SUPPLIES	104-433-300-210	17.62
6/7/2023	Corcoran Hardware	DEPT SUPPLIES	120-435-300-210	795.48
6/7/2023	Corcoran Heating & Air	NEW AC UNIT AT PUBLIC WORKS ADMIN OFFICE	120-435-300-200	1,360.00
6/7/2023	Corcoran Heating & Air	SERVICE TO ICE MACHINE AT PW YARD	105-437-300-200	75.80
6/7/2023	Corcoran Heating & Air	SERVICE TO ICE MACHINE AT PW YARD	120-435-300-200	75.80
6/7/2023	Corcoran Heating & Air	NEW AC UNIT AT PUBLIC WORKS ADMIN OFFICE	105-437-300-200	1,360.00
6/7/2023	Corcoran Heating & Air	SERVICE TO ICE MACHINE AT PW YARD	109-434-300-200	75.80

6/7/2023	Corcoran Heating & Air	NEW AC UNIT AT PUBLIC WORKS ADMIN OFFICE	109-434-300-200	1,360.00
6/7/2023	Corcoran Heating & Air	NEW AC UNIT AT PUBLIC WORKS ADMIN OFFICE	121-439-300-200	1,360.00
6/7/2023	Corcoran Heating & Air	SERVICE TO ICE MACHINE AT PW YARD	104-432-300-200	75.80
6/7/2023	Corcoran Heating & Air	NEW AC UNIT AT PUBLIC WORKS ADMIN OFFICE	104-432-300-200	1,360.00
6/7/2023	Corcoran Heating & Air	SERVICE TO ICE MACHINE AT PW YARD	121-439-300-200	75.80
6/7/2023	Creative Forms & Concepts	LASER AP CHECKS & SHIPPING	104-405-300-150	862.55
6/7/2023	Dept of Motor Vehicles	PTI 5 YEAR FEE - CRONT TRAILER	120-435-300-160	10.00
6/7/2023	Direct Distributing, Inc.	ARPA: WASTEWATER PROJECT #5 - INFLUENT PUMPS RECOI	120-435-500-540	8.83
6/7/2023	Direct Distributing, Inc.	PVC PARTS FOR SHOP INVENTORY	105-437-300-210	567.36
6/7/2023	Direct Distributing, Inc.	DISTRIBUTION REPAIRS 6" PVC	105-437-300-140	293.20
6/7/2023	Direct Distributing, Inc.	CONDUIT FOR CIVIC PARK	104-412-300-210	253.43
6/7/2023	Douglass Truck Bodies, Inc.	UNIT 258 TOOL BOX DOOR LATCH	104-412-300-260	142.28
6/7/2023	Ferguson Enterprises, Inc	AMI METER PROJECT 3/4" RESIDENTAL WATER METERS	105-437-300-200	33,214.25
6/7/2023	Ferguson Enterprises, Inc	AMI METER PROJECT 1" RESIDENTAL WATER METERS	105-437-300-200	261,421.88
6/7/2023	Ferguson Enterprises, Inc	AMI METER PROJECT 1 1/2" RESIDENTAL WATER METERS	105-437-300-200	41,128.23
6/7/2023	Ferguson Enterprises, Inc	AMI METER PROJECT 2" RESIDENTAL WATER METERS	105-437-300-200	102,155.63
6/7/2023	Ferguson Enterprises, Inc	AMI METER PROJECT - 2" RESIDENTAL WATER METERS	105-437-300-200	628,404.57
6/7/2023	Ferguson Enterprises, Inc	WATER METER PROJECT - GATEWAYS FOR FIXED NETWORKI	105-437-300-200	49,784.26
6/7/2023	Frontier Communications	VETS HALL ACCT# 55999286801122995	104-432-320-220	91.74
6/7/2023	Frontier Communications	WWTP ACCT# 559-992-1265-091718-5	120-435-300-220	54.68
6/7/2023	Gary V. Burrows Inc.	FUEL PW ADMIN	104-431-300-250	48.09
6/7/2023	Gary V. Burrows Inc.	FUEL MECH	104-433-300-250	256.78
6/7/2023	Gary V. Burrows Inc.	FUEL WATER	105-437-300-250	616.53
6/7/2023	Gary V. Burrows Inc.	FUEL PD	104-421-300-250	592.34
6/7/2023	Gary V. Burrows Inc.	FUEL WW	120-435-300-250	449.21
6/7/2023	Gary V. Burrows Inc.	FUEL STREETS	109-434-300-250	781.90
6/7/2023	Grainger Inc	CARDBOARD BOXES FOR STATION 2 (ORGANIZATION)	105-437-300-210	328.81
6/7/2023	Home Depot Credit Services	SUPPLIES FOR STREET DEPT	109-434-300-210	332.81
6/7/2023	Home Depot Credit Services	STREETS EQUIP MAINTENANCE	109-434-300-140	267.05
6/7/2023	Home Depot Credit Services	BUILDING DEPT SUPPLIES	104-432-300-210	102.37
6/7/2023	Home Depot Credit Services	SUPPLIES FOR GATEWAY GRAND OPENING	104-431-300-210	25.40
6/7/2023	Juana Galvan	BOOTS REIMBURSMET	104-432-200-125	75.00
6/7/2023	Juana Galvan	BOOTS REIMBURSMET	109-434-200-125	75.00
6/7/2023	Kings Waste & Recycling	GREEN WASTE - 222.24 UNITS/TONS	112-436-300-192	8,889.60
6/7/2023	Kings Waste & Recycling	BLUE CANS 76.25 UNITS/TONS	112-436-300-192	3,050.00
6/7/2023	Kings Waste & Recycling	MISC COMMODITY 576.20 UNITS/TONS	112-436-300-192	32,934.74
6/7/2023	Kings Waste & Recycling	CLEAN UP 1.30 UNITS/TON	112-436-300-192	67.68
6/7/2023	KMS Mechanics Inc.	BIG PRESS CYLINDER	105-437-300-200	589.84
6/7/2023	KRC Safety Co. Inc.	STREETS GLASS BEADS/STENCIL GUARDS	109-434-300-210	2,324.46

6/7/2023	KRC Safety Co. Inc.	SIGN REPLACEMENT	109-434-300-214	147.65
6/7/2023	Matson Alarm Co. Inc.	RAO ALARM SYSTEM - MONITORING & SVS JUNE 2023	136-415-300-200	132.50
6/7/2023	Navia Benefit Solutions	COBRA ADMIN 05/01/23-5/31/23	104-402-300-200	64.90
6/7/2023	ODP Business Solutions	LOCKING MAILBOX FOR PAYEMNTS	104-405-300-150	104.02
6/7/2023	O'Reilly	SUPPLIES FOR SHOP STOCK	104-433-300-210	64.25
6/7/2023	O'Reilly	UNIT 238 BATTERY POST ENDS	145-410-300-260	15.13
6/7/2023	O'Reilly	SUPPLIES FOR SHOP USE	104-433-300-210	62.42
6/7/2023	O'Reilly	UNIT 24 AIR FILTER & STROBE BULB	105-437-300-140	49.81
6/7/2023	Pace Analytical Services, LLC	MONTHLY ARSENIC TESTING SAMPLES MAY 2023 WWTP	120-435-300-200	544.30
6/7/2023	PACE Supply	SERVICE CHARGES	105-437-300-210	150.83
6/7/2023	PACE Supply	DISTRIBUTION REPAIRS - BRASS PARTS	105-437-300-210	713.06
6/7/2023	PACE Supply	CONCRETE PALLET FOR STOCK	105-437-300-210	344.66
6/7/2023	PACE Supply	B16 BOXES & LIDS FOR METER PROJECT	105-437-300-200	2,861.60
6/7/2023	PACE Supply	BRASS ELBOWS FOR STOCK	105-437-300-210	562.90
6/7/2023	PACE Supply	ARPA : WASTEWATER PROJECT # 5 INFLUENT PUMPS RECOI	120-435-500-540	33.25
6/7/2023	PACE Supply	NEW VALVE & HYDRANT PARAMOUNT/DAIRY AVE	105-437-300-140	5,484.81
6/7/2023	PACE Supply	ARPA : WASTEWATER PROJECT # 5 INFLUENT PUMPS RECOI	120-435-500-540	129.06
6/7/2023	PACE Supply	3/4" FEMALE ADAPTERS STOCK	105-437-300-210	893.65
6/7/2023	PACE Supply	4" PVC PIPE FOR STORM DRAIN IMPROVEMENTS PUEBLO A'	121-439-500-531	4,914.69
6/7/2023	Pacific Tire - Corcoran	UNIT 204 TIRE PATCH	105-437-300-140	15.00
6/7/2023	Performance Industrial Controls	SCADA PROJECT - WTP UPGRADES	105-437-500-551	640.00
6/7/2023	PG&E	STORM DRAIN	121-439-300-270	8,047.82
6/7/2023	PG&E	UTILITES - STREET LIGHTING	109-434-300-240	4,406.23
6/7/2023	PG&E	VETS HALL	104-432-320-240	529.69
6/7/2023	PG&E	DEPOT	145-410-300-240	860.50
6/7/2023	PG&E	PARKS	104-412-300-240	1,628.39
6/7/2023	PG&E	UTILITES - STREET LIGHTING	111-601-300-240	81.17
6/7/2023	PG&E	UTILITES - STREET LIGHTING	111-604-300-240	75.52
6/7/2023	PG&E	UTILITES - STREET LIGHTING	111-603-300-240	14.34
6/7/2023	PG&E	GOVT BLDGS	104-432-300-240	7,739.76
6/7/2023	PG&E	911 HANNA NEW PD	104-432-300-240	4,301.74
6/7/2023	PG&E	SALYER LANDSCAPING & LIGHTING DIST	111-601-300-240	10.18
6/7/2023	PG&E	UTILITES - 1311 1/2 HANNA AVE	301-430-300-316	129.80
6/7/2023	PG&E	POOL	138-413-300-200	3,524.70
6/7/2023	PG&E	WATER PUMPS	105-437-300-240	110,745.90
6/7/2023	PG&E	UTILITES SE NE SW 25 21 22	105-437-300-240	13,774.57
6/7/2023	PG&E	STREET LIGHTS	109-434-300-240	536.98
6/7/2023	PG&E	UTILITES - STREET LIGHTING	111-602-300-200	295.11
6/7/2023	PG&E	WWTP	120-435-300-240	7,299.12

6/7/2023	PG&E	UTILITES - STREET LIGHTING	104-412-300-240	13.18
6/7/2023	PG&E	UTILITES - 500 OTIS AVE	104-412-300-240	823.97
6/7/2023	PG&E	UTILITES - STREET LIGHTING	111-605-300-200	86.56
6/7/2023	PG&E	UTILITES - SE NE NE 12 21 22	105-437-300-240	3,009.87
6/7/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-433-300-200	19.23
6/7/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	136-415-300-200	47.19
6/7/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	105-437-300-200	70.08
6/7/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	52.66
6/7/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-320-200	30.03
6/7/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	145-410-300-200	65.79
6/7/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	120-435-300-200	65.79
6/7/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-433-300-200	36.72
6/7/2023	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	205.92
6/7/2023	Radius Tire Co.	UNIT #2: 4 NEW TIRES ON FIRE ENGINE TRAILER	104-433-300-140	1,071.07
6/7/2023	Radius Tire Co.	UNIT 292 TIRE REPAIR	104-412-300-260	25.00
6/7/2023	Radius Tire Co.	UNIT 242 CHANGE TIRE & SENSOR	104-421-300-260	94.69
6/7/2023	Richard's Chevrolet	UNIT 247 CHECK AIR BAG LIGHT ON	104-421-300-260	175.00
6/7/2023	Sawtelle Rosprim Machine Shop	2" VALVE WRENCH	105-437-300-200	138.02
6/7/2023	Simplot Grower Solutions	PISTACHIO FARMING - CHEMICALS	139-450-300-210	110.00
6/7/2023	Simplot Grower Solutions	PISTACHIO FARMING - CHEMICALS	139-450-300-210	953.86
6/7/2023	Sonya Gonzalez	REFUND VETS HALL DEPOSIT 5/27/23	104-432-300-200	200.00
6/7/2023	State Water Resources Control	T-3 CERTIFICATION RENEWAL FOR A. CHAVEZ	105-437-300-160	90.00
6/7/2023	Superior Electric Works Inc.	RAC POOL - TROUBLESHOOT & REPAIR	138-413-300-140	288.00
6/7/2023	Superior Electric Works Inc.	NEW ELECTRICAL GATE CONDUIT	105-437-300-140	922.04
6/7/2023	Superior Electric Works Inc.	GATEWAY MEMORIAL INSTALL ELECTRICAL WIRING FOR 5 P 198-475-500-530		2,000.00
6/7/2023	Superior Electric Works Inc.	APRA: WASTEWATER PROJECT #5 - INFLUENT PUMPS RECO	120-435-500-540	4,251.87
6/7/2023	TF Tire & Service	UNIT 149 2 TIRES	109-434-300-260	338.34
6/7/2023	The Gas Company	750 NORTH AVE (WATER HEATER)	104-432-300-242	63.49
6/7/2023	The Gas Company	PUBLIC WORKS	104-432-300-242	68.27
6/7/2023	The Gas Company	WWTP	120-435-300-242	311.62
6/7/2023	The Gas Company	NEW CITY HALL 832 WHITLEY AVE	104-432-300-242	23.74
6/7/2023	Thermo King of Central California	UNIT 216 INSPECT ON A/C LEAK	145-410-300-260	25.00
6/7/2023	TSA Consulting Group, Inc.	MAY 2023 SERVICES FEE FOR 401 A PLAN ADMIN	104-405-300-200	50.00
6/7/2023	Tule Trash Company	DUMP FEE	112-436-300-192	123.54
6/7/2023	Tule Trash Company	PULL FEE	112-436-300-200	524.80
6/7/2023	Tule Trash Company	PULL FEE	112-436-300-200	2,287.23
6/7/2023	Tule Trash Company	DUMP FEE	112-436-300-192	703.96
6/7/2023	Tule Trash Company	PULL FEE	112-436-300-200	1,049.60
6/7/2023	Tule Trash Company	DUMP FEE	112-436-300-192	507.10

6/7/2023	Turnupseed Electric Svc Inc	CLARIFIER DRIVE TROUBLESHOOTING	120-435-300-200	262.50
6/7/2023	Turnupseed Electric Svc Inc	TROUBLESHOOTING HOSPITAL LIFT STATION 18	120-435-300-200	787.50
6/7/2023	Univar USA Inc	RAC POOL - SODIUM HYPOCHLORITE CHEMICALS	138-413-300-200	2,598.00
6/7/2023	unWired Broadband	INTERNET SERVICE - WTP	105-437-300-220	333.99
6/7/2023	USPS	POSTAGE FOR BILLING	104-405-300-150	5,250.00
6/7/2023	Valley Elevator Inc.	SERVICE TO CITY HALL ELEVATOR - INSPECTION REPAIR	104-432-300-140	731.25
6/7/2023	Vulcan Materials Company	PO# 24837 ASPHALT FOR STREET REPAIR	109-434-300-213	495.43
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-412-300-200	16.97
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	145-410-300-200	16.97
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	105-437-300-200	16.97
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	105-437-300-200	16.97
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	120-435-300-200	16.97
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-432-300-200	271.57
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-432-300-200	271.57
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-412-300-200	16.97
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	145-410-300-200	16.97
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-432-300-200	271.57
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	120-435-300-200	16.97
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	104-412-300-200	16.97
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	120-435-300-200	16.97
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	145-410-300-200	16.97
6/7/2023	Wells Fargo Bank, N.A.	TEMP WORKER - G. PASTOR	105-437-300-200	16.97
6/7/2023	WEX BANK	FUEL: GRACIE MEDINA APRIL-MAY 2023	145-410-300-250	1,180.16
6/7/2023	WEX BANK	FUEL STATEMENT	104-431-300-250	608.90
6/7/2023	WEX BANK	FUEL STATEMENT	105-437-300-250	2,330.70
6/7/2023	WEX BANK	FUEL STATEMENT	109-434-300-250	631.00
6/7/2023	WEX BANK	FUEL: LISA JONES APRIL-MAY 2023	145-410-300-250	932.92
6/7/2023	WEX BANK	FUEL: NORMA LOPEZ APRIL-MAY 2023	145-410-300-250	1,464.89
6/7/2023	WEX BANK	FUEL STATEMENT	104-432-300-250	85.12
6/7/2023	WEX BANK	FUEL STATEMENT	120-435-300-250	995.73
6/7/2023	WEX BANK	FUEL: KEVIN TROMBORG MAY 2023	104-406-300-250	101.43
6/7/2023	WEX BANK	FUEL PD	104-421-300-250	6,351.72
6/7/2023	WEX BANK	REBATE & FEE	104-421-300-250	-87.99
6/7/2023	WEX BANK	FUEL: JIMMY ROARK MAY 2023	104-406-300-250	194.93
6/7/2023	WEX BANK	FUEL STATEMENT	104-412-300-250	1,164.82

**Warrant Total: 2,020,056.67**

City of

# CORCORAN

FOUNDED 1914

Public Works Department

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## CONSENT CALENDAR ITEM #: 2-D

### MEMO

**TO:** Corcoran City Council

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

**DATE:** June 7, 2023      **MEETING DATE:** June 13, 2023

**SUBJECT:** Approve Resolution No. 3999 adopting the City of Corcoran 2023-2024 SB1 project list.

### **Recommendation:**

Approve Resolution No. 3999 adopting the City of Corcoran SB1 projects funded by the Road Repair and Accountability Act.

### **Discussion:**

The City will receive an estimated \$469,930 from the Road Repair and Accountability Act and will use the funds to repair various City roads.

### **Budget Impact:**

N/A

### **Attachments:**

Resolution No. 3999

**RESOLUTION NO. 3999**

**RESOLUTION TO ADOPT A LIST OF PROJECTS FUNDED BY  
SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT**

**WHEREAS**, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects are in progress or have been completed each fiscal year; and

**WHEREAS**, the City must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City, will receive and estimated \$469,930 in RMRA funding in Fiscal Year 2023-24 from SB 1; and

**WHEREAS**, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

**WHEREAS**, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

**WHEREAS**, the funding from SB 1 will help the City maintain and rehabilitate sections of various city roadways.

**WHEREAS**, the 2016 California Statewide Local Streets and Roads Needs Assessment found that the City streets and roads are in an "at-risk, or poor" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "good" condition; and

**WHEREAS**, the average motorist pays more than \$700 a year in added repair costs for their vehicle, just because of the poor condition of our roads however, a recent study by the American Road and Transportation Builders Association (ARTBA) found transportation improvements from SB 1 will bring annual savings of nearly \$300 per household; and

**WHEREAS**, without revenue from SB 1, the City, would have otherwise been deferring projects throughout the community; and

**WHEREAS**, if the Legislature and Governor failed to act, city streets and county roads would have continued to deteriorate, having many and varied negative impacts on our community; and

**WHEREAS**, cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

**WHEREAS**, modernizing the local street and road system provides well-paying construction jobs and boosts local economies; and

**WHEREAS**, the local street and road system is also critical for farm to market needs, interconnectivity, multimodal needs, and commerce; and

**WHEREAS**, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

**WHEREAS**, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

**WHEREAS**, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

**WHEREAS**, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

**NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND** by the City Council of the City of Corcoran, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The City of Corcoran is adopting the following list of projects planned to be funded in fiscal year 2023-24 with Road Maintenance and Rehabilitation Account revenues:



**Project:** James Road Project  
**Description:** James Avenue: Asphalt overlay with striping and signage  
**Location:** James Avenue: Whitey Avenue to Patterson Avenue  
**Useful Life:** 15 to 20 years  
**Project Starts:** July 1, 2023  
**Project Completion:** June 30, 2024  
**Estimate Cost:** \$500,000.00

**PASSED AND ADOPTED** by the City Council of the City of Corcoran, State of California this 13th day of June, 2020, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
Jeanette Zamora-Bragg

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

City of

# CORCORAN

FOUNDED 1914

Public Works Department

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**STAFF REPORT  
ITEM #: 5-A**

**MEMO**

**TO:** Corcoran City Council

**FROM:** Kevin J. Tromborg, Community Development Director.  
Joseph Faulkner, Public Works Director

**DATE:** May 23, 2023      **MEETING DATE:** June 13, 2023

**SUBJECT:** CDBG Program Income

**Recommendation:**

Approve task order to complete the CDBG PI project under the current State and Federal Agreement with A&M Consulting Engineers.

**Background:**

CDBG PI (Community Development Block Grant Program Income) refers to the income generated by activities funded through the federal CDBG program. CDBG provides funding to support community development initiatives aimed at improving the lives of low- and moderate-income individuals and communities. The funds can be used for affordable housing, infrastructure, public services, and economic development. When recipients generate income from CDBG-funded projects, such as rental or loan repayments, it becomes program income. CDBG PI funds must be used for eligible activities and comply with program regulations, typically supporting additional community projects to benefit low- and moderate-income populations. The City of Corcoran has been approved to use its program income for an infrastructure project. The purpose of the project is to construct the following improvements to improve walkability throughout the city of Corcoran: Sidewalk, ADA ramps, Drive Approaches, Curb & Gutter. Improvements are planned on the south side of Orange Avenue from Dairy to Nimitz Avenue.

**Discussion:**

To take advantage of the City's Program Income, it is planned to construct improvements on the south side of Orange Avenue from Dairy to Nimitz Avenue.

**Budget Impact:**

Project will be paid from City CDBG PI funds, no general fund impact.

October 6, 2022  
832 Whitley Avenue  
Corcoran, CA 93212



**REVISION 1**  
**CITY OF CORCORAN - PUBLIC WORKS DEPARTMENT**  
**TASK ORDER NO. 20220120**  
**CDBG PI - ORANGE AVENUE PEDESTRIAN FACILITIES IMPROVEMENTS**

**Background**

CDBG partners with rural cities and counties to improve the lives of their low- and moderate-income residents through the creation and expansion of community and economic development opportunities in support of livable communities.

**Purpose/Goals:**

The purpose of the project is to construct the following improvements to improve walkability throughout the city of Corcoran.

- Sidewalk
- ADA ramps
- Drive Approaches
- Curb & Gutter

Improvements are planned on the south side of Orange Avenue from Dairy to Nimitz Avenue.

**Scope of Services**

A&M is proposing to provide the necessary environmental clearance, surveying, engineering design, utility coordination, and construction documents necessary to procure a contractor to perform the proposed construction work. The project is expected to be phased so that the project can be as close as possible to the project's budget.

**Project Work Plan**

A&M conventionally employs a four-part work plan for design services for improvement projects such as this project, including the following phases:

- Part 1 - Environmental Clearance
- Part 2 - Schematic Design Phase
- Part 3 - Design Development Phase
- Part 4 - Construction Document Phase

A&M has successfully employed the conventional four-part work plan for many City projects, and it is suitable for the project.

Schematic Design Incorporation Phase

In general, Schematic Design Incorporation will include obtaining the Preliminary Design Report and related schematic design information from the City, performing a detailed review of the information, developing a list of any questions, clarifications, and additional information requests deemed necessary or advisable to facilitate final design efforts, and meeting and coordinating with the City to that end.

Aerial photogrammetry and photography, control survey data, right-of-way survey data, and the digital terrain model, will be collected and reviewed and will be incorporated to form the basis for the development of base mapping that will be used for the preparation of construction drawings. This information will also be used to determine the scope of topographic ground surveys that will be done to provide additional survey data necessary to support remaining design efforts. Additional field

surveys will be done where necessary to provide adequate topographic survey detail and measure flowline elevations in manholes, to supplement Schematic Design data.

Utility location information will be obtained and reviewed, and will also be incorporated into the base mapping. This information will be used to formulate an approach for detailed utility location mapping.

The Schematic Traffic Control Report will be obtained and reviewed, and will be used to support planning for the preparation of traffic control plans and specifications for implementation by the Contractor during the project construction. Although complete traffic control plans and specifications will be included in the contract documents, the specifications will also allow the Contractor to submit alternative traffic control plans for consideration. A&M's traffic engineering department will be responsible for the preparation of traffic control plans and specifications.

The Permitting Summary information will be obtained and incorporated and will form the basis for initial permit coordination activities and their continuation through final design completion.

#### **Design Development Phase**

The Design Development Phase will include additional work to supplement the Schematic Design information, such as additional geotechnical investigations which will be provided by the city, additional topographic surveys, detailed utility location mapping, and the preparation of preliminary plans, specifications, and estimates (approximately 60% design completion), incorporating the recommendations of the Schematic Design Phase as approved by the City.

The Design Development Phase will culminate in the submittal of preliminary plans, specifications, and estimates (PSE) at a design completion level of approximately 60%; a preliminary project schedule; and a technical memorandum documenting all design development activities. Other engineering reports and documents developed or supplied during design development efforts, such as the geotechnical report, will be appended to the technical memorandum. The technical memorandum will also include updated information on permitting processes and utility coordination, along with all other project activities involving outside agencies and other entities.

#### **Construction Document Phase**

The Construction Document Phase will include the preparation and submittal of plans, specifications, and estimates at the draft final (approximately 90% design completion) and final (100% complete) stages of completion. At each submittal stage, review comments resulting from the prior submittal will be thoroughly addressed and logged to provide a record of comment resolution.

A&M proposes to provide the engineering services enumerated in the following task outline for the design and construction of the CDBG project. Note that some of the tasks listed under a particular phase will not necessarily end when the following phase begins. For example, Programming and Project Management is intended to continue beyond the Schematic Design Incorporation Phase and extend through the end of the overall project. Similarly, Permit Coordination is intended to continue beyond the Design Development Phase and extend through the completion of the Construction Document Phase and permit issuance.

#### **Engineering Services Task Outline**

##### **PART 1 ENVIRONMENTAL CLEARANCE**

##### **ENVIRONMENTAL DOCUMENTATION CEQA & NEPA**

1. Provide initial findings environmental report and submit to City for review and approval
  - a. Provide design information to environmental document preparers
  - b. Provide exhibits as necessary to illustrate design concepts
  - c. Assistance for CEQA / NEPA documentation efforts
2. The environmental clearance is assuming a Negative Declaration (ND) finding & report with no additional Studies.

**PART 2 SCHEMATIC DESIGN INCORPORATION PHASE**

- A. PROGRAMMING AND PROJECT MANAGEMENT
  - 1. Prepare and Maintain Design Schedule
  - 2. Schedule and Conduct Project Kick-off Meeting
  - 3. Prepare and Submit Monthly Progress and Budget Reports
  
- B. INCORPORATION OF SCHEMATIC DESIGN INFORMATION
  - 1. Obtain, Review and Incorporate Schematic Design Information
    - a. Aerial Photogrammetric Mapping and Rectified aerial photography
    - b. Control Survey Data
    - c. Right-of-Way Survey Data
    - d. Digital Terrain Model
    - e. Utility Facility Mapping
    - f. Schematic Traffic Control Report
    - g. Permitting Summary
    - h. Review of Preliminary Geotechnical Reports and Data supplied to A&M
    - i. Review of Hazardous Material Report supplied to A&M
    - j. Review of Corrosion Report supplied to A&M
    - k. Standard Details and Specifications
    - l. Schematic Plan Drawings
  - 2. Prepare and Submit Technical Memorandum
    - a. Log and address review comments and resolutions
    - b. Secure City approval
  
- C. SCHEMATIC DESIGN INCORPORATION MEETING
  - 1. Conduct Schematic Design Incorporation Meeting
  - 2. Prepare Meeting Agenda and Minutes
  - 3. Present Results of Schematic Design Incorporation Efforts
  - 4. Present Additional Information Requests
    - a. Questions, clarifications, additional information as available to facilitate design efforts
  - 5. Solicit Input as to City Preferences for Various Project Elements

**PART 3 DESIGN DEVELOPMENT PHASE**

- A. TOPOGRAPHIC SURVEYS
  - 1. Conduct Supplemental Topographic Surveys
    - a. Conventional ground survey methods
    - b. To the extent necessary to supplement schematic design survey data
  - 2. Provide Traffic Control for Surveys
  - 3. Incorporate Supplemental Topographic Survey Data in Project Base Mapping
  
- B. ENVIRONMENTAL DOCUMENTATION SUPPORT
  - 1. Provide Assistance for CEQA / NEPA Documentation Efforts
    - a. Provide design information to environmental document preparers
    - b. Provide exhibits as necessary to illustrate design concepts
  - 2. Review and Provide Input for Mitigation and Monitoring Plans
  - 3. Incorporate Environmental Document Requirements in Specifications
  
- C. PRELIMINARY PLANS, SPECIFICATIONS, AND ESTIMATES (60%)
  - 1. Prepare Preliminary Cover and Index Sheets
  - 2. Prepare Preliminary Plan and Profile Drawings
  - 3. Prepare Preliminary Structural Detail Drawings

4. Prepare Preliminary Construction Detail Drawings
5. Prepare Preliminary Traffic Control Plans
6. Prepare Preliminary Technical Specifications
7. Prepare Itemized Estimate of Quantities and Cost
  - a. Conform with AACE International guidelines
8. Prepare Legal Descriptions and Diagrams for Acquisition of Easements and Rights-of-Way
9. Conduct Quality Assurance / Quality Control (QA/QC) Review
10. Submit Preliminary (60%) Plans, Specifications, and Estimate
11. Prepare and Submit Updated Project Schedule
12. Prepare and Submit Technical Memorandum
  - a. Log and address review comments and resolutions
  - b. Secure City approval

**D. DESIGN DEVELOPMENT SUBMITTAL MEETING**

1. Conduct Design Development Submittal Meeting
2. Prepare Meeting Agenda and Minutes
3. Present Results of Design Development Efforts
4. Present Preliminary PSE and Technical Memorandum
5. Solicit Input as to City Preferences for Various Project Elements

**PART 4 CONSTRUCTION DOCUMENT PHASE & PROJECT AUTHORIZATION FOR CONSTRUCTION PER CDBG REQUIREMENTS**

**A. DRAFT FINAL DESIGN**

1. Prepare Draft Final Cover and Index Sheets
2. Prepare Draft Final Plan and Profile Drawings
3. Prepare Draft Final Construction Detail Drawings
4. Prepare Draft Final Traffic Control Plans
5. Prepare Stormwater Pollution Prevention Plans
6. Prepare Draft Final Technical Specifications
7. Incorporate City "Boilerplate" Documents
8. Prepare Itemized Estimates of Quantities and Cost
  - a. Conform with AACE International guidelines
9. Address Preliminary (60%) Review Comments
  - a. Log and address review comments and resolutions
10. Conduct QA/QC Review
11. Submit Draft Final (90%) Plans, Specifications, and Estimates
12. Prepare and Submit Updated Project Schedule
13. Prepare and Submit Technical Memorandum
  - a. Log and address review comments and resolutions
  - b. Secure City approval

**B. DRAFT FINAL DESIGN SUBMITTAL MEETING**

1. Conduct Draft Final Design Submittal Meeting
2. Prepare Meeting Agenda and Minutes
3. Present Results of Draft Final Design Efforts
4. Present Draft Final PSE and Technical Memorandum
5. Solicit Input as to City Preferences for Various Project Elements

**C. FINAL PLANS, SPECIFICATIONS, AND ESTIMATES**

1. Prepare Final Plans Incorporating all Plan Documents
2. Prepare Final Specifications
3. Prepare Final Itemized Estimates of Quantities and Cost
4. Submit Final (100%) Plans, Specifications, and Estimates for Final Review
5. Prepare and Submit Updated Project Schedule
6. Revise Final PSE to Address Final Review Comments
  - a. Log and address final review comments and resolutions



7. Conduct QA/QC Review
8. Submit Final (100%) Plans, Specifications, and Estimates for Approval
9. Prepare and Submit Final Design Report
  - a. Incorporate prior Technical Memoranda
  - b. Log and address review comments and resolutions
  - c. Secure City approval

**Services Outside of this Task Order**

Services are not included under our scope of work, but they may be provided upon request, including the following:

- Geotechnical Report
- Environmental Studies
- Construction Management

**Professional Services Fee**

A&M Consulting Engineers will provide the engineering services described in the Scope of Services with the following breakdown. Any items not included in the scope of work can be included with a separate proposal or charged on a time and material (T&M) as outlined in the Master Agreement.

Part 1 - Initial Study & Environmental Clearance (NEPA & CEQA) per CDBG state & federal requirements

Part 2 - Schematic design incorporation phase with project approval and environmental document (PA/ED) Phase

Part 3 - Design Development Phase (PS&E) with project approval and environmental document (PA/ED) Phase

Part 4 - Construction Document Phase (PS&E) with CDBG document language

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Not to Exceed Fee

5133,856.81

This task order is ONLY Valid for 30 days from today, October 6, 2022.

**SCHEDULE**

Once we receive a signed Task Order we will begin to schedule work. One of the first orders of work will be the preparation of a detailed schedule for the project.

Best regards,



A&M CONSULTING ENGINEERS

By Signing Below, you hereby authorize A&M Consulting Engineers to proceed with the described scope of work as described above.

---

(Full Name/ Title)

(Signature)

(Date)

**STAFF REPORT  
ITEM #: 5-B**

**MEMO**

**TO:** Corcoran City Council

**FROM:** Tina Gomez, Deputy City Clerk

**DATE:** June 1, 2023

**MEETING DATE:** June 13, 2023

**SUBJECT:** Update to the Employee Travel and Expense Policy

**Summary:**

The IRS establishes Per Diem Rates that employees are eligible to receive when traveling for city related training and other business. The proposed changes will update the City's Per Diem Rates to be consistent with IRS established rates.

**Recommendation:**

Consider adopting Resolution No. 4000 to update the City's Per Diem Policy and Rates.

**Background:**

The Employee Travel and Expense Policy was last revised in February 2011 as part of the Manual of City Policies. One of the goals of the City Manager's Department is to review, revise, clarify, update and format the Manual of City Policies for employees to better understand the policy and to comply with State and Federal laws, as part of that goal this policy was amended.

**Budget impact:**

No budget impact as the City of Corcoran already applies these IRS Rates for employee reimbursements.



**RESOLUTION NO. 4000**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN  
AMENDING THE EMPLOYEE TRAVEL AND EXPENSES POLICY**

**WHEREAS**, the City reimburses employees for travel, conference, and subsistence expenses incurred in connection with City business; and,

**WHEREAS**, the Corcoran City Council has an established and approved Employee Travel and Expense Policy which was approved in September of 1999 and later revised on February of 2011; and,

**WHEREAS**, the revised guidelines presented in the form of the Employee Travel and Expenses Policy and attached to and made a part of this Resolution;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Corcoran, State of California, does hereby revise the Employee Travel and Expense Policy of the Manual of the City Policies to read as follows in Exhibit A:

All other portions of the City of Corcoran Manual of City Policies shall remain in full force and effect as previously approved.

I hereby certify that the foregoing is 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 June 13, 2023, by the following vote of the members thereof:

AYES:

NOES:

ABSENT:

**APPROVED:** \_\_\_\_\_  
**Jeanette Zamora-Bragg, 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 regular meeting held on the 13th day of June 2023, by the vote as set forth therein.

DATED:

ATTEST:

---

Marlene Spain  
City Clerk

[ seal ]

## **EXHIBIT "A"**

### **CITY OF CORCORAN**

#### **EMPLOYEE TRAVEL AND EXPENSE REIMBURSEMENT POLICY**

##### **1. POLICY:**

The purpose of this Administrative Regulation is to establish uniform policies and procedures concerning expenses incurred by City officials and employees while traveling or attending events on City business as set forth in council Resolution No. 4000. Federal Per Diem limits apply to all travel events.

Attendance at major conferences or meetings that can be anticipated in advance of a given fiscal year should be included in the budget request. Authorization for reimbursement of travel to meetings, training, and conferences will be granted only where a clear benefit to the City is apparent. Each department is authorized to make their own travel arrangements, provided funding is appropriated in the proper budget.

Unless specifically included in the adopted budget, all out-of-state travel must be approved by the Department Head and the City Manager. Any travel outside the United States will be subject to prior approval from the Personnel Officer and City Council.

Whenever possible, City personnel whose participation is specifically requested by an outside organization shall make an effort to have that organization reimburse a portion or all the expenses involved.

Any exceptions to the above shall be approved in writing by the Personnel Officer.

##### **2. TRAVEL ADVANCE PAYMENT:**

Advance payments may be requested from the Finance Department for planned travel to cover meals under the per diem provisions of this policy. Requests for advance payments should be submitted to the accounting division at least two (2) weeks prior to the event and must have the approval of the Department Head and the Finance Director, or upon the request of the Elected Official. Funds will be released no more than five (5) workdays prior to the event or trip departure date.

##### **3. EXPENSES APPROVED FOR REIMBURSEMENT:**

The following expense classifications are for the information and guidance of City officials and employees in determining expenses which are appropriate in traveling or attending events in the performance of their official duties or employment. The list is

intended as a guide and is not necessarily all-inclusive. Discretion is allowed by the City Manager in approving travel and event expenses to provide for unusual circumstances.

#### **A. TRANSPORTATION:**

The most economical mode of transportation shall be used to establish reimbursement of travel expenses. Receipts for transportation expenditures including ride-booking services such as Uber or Lyft and local public transportation must be obtained and submitted with the expense claim.

The Standard for airline travel will be economy/coach class.

Use of personal vehicles may be approved when the convenience of the official or employee and/or the City is served. When personal automobiles are approved as a mode of travel, a flat rate per mile, as established by the Internal Revenue Service, will be allowed. However, the total allowance for transportation shall in no case exceed the cost of economy class air passage when such service is available. City Council members will be ineligible for mileage reimbursement for City business conducted inside of the city limits. It is the responsibility of City officials and all City employees to ensure that they carry adequate insurance coverage as required by State Law.

Rental cars should only be used when public transportation or ride booking services Uber/Lyft are not an option and requires prior approval of the City Manager.

Travel in City vehicles may be approved by the Department Head when circumstances warrant. Only City employees or officials are allowed only with prior approval of the City Manager. When such travel is contemplated, credit cards may be obtained from the Finance Director's office for the purchase of gasoline, oil, and other required automobile supplies.

#### **B. LODGING AND CONFERENCE REGISTRATION:**

Expenses will be allowed for adequate lodging when traveling on City business. If the lodging is in connection with a conference or organized educational activity conducted in compliance with subdivision (c) of Section 54952.2 of the California Government Code, including, but not limited to, ethics training required by Article 2.4 (Commencing with California Government Code Section 53234), lodging costs shall not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available to the member of a legislative body at the time of the booking. If the group rate is not available, the member of legislative body shall use comparable lodging that is consistent with the requirements. Hotel accommodation must coincide with the length and purpose of the trip. Hotel and conference registration expenses should be paid with a City issued credit card. If hotel and conference

registration is not paid with a City issued credit card, all receipts will be required to secure reimbursement for costs incurred.

#### **B. PERSONAL EXPENSES:**

Reimbursement for personal services shall be within the maximum Federal Per Diem limits as established by the General Services Administration (GSA).

#### **C. MEALS**

Allowance for meals shall be the maximum Federal Per Diem limits as established by the General Services Administration (GSA).

Actual expenses for meals at breakfast, luncheon or dinner will be reimbursed, provided the City official or employee is attending such meals in their official capacity, should they choose not to use the per diem method. Under this method, all receipts will be required to obtain reimbursement. Such functions may be related to training, conferences, professional associations, or business meetings. A per diem cash advance may be obtained for meals and incidentals, in accordance with IRS published guidelines for the specific city hosting the event. Under this method, receipts are not required as no reimbursement for costs incurred more than the Federal Per Diem limit will be provided.

For City Council members, actual expenses for meals at a breakfast, luncheon, or dinner with constituent, local or out of town businessperson or governmental official, while accompanied by a member of the Corcoran City staff, will be reimbursable when the City Council member is attending in their official capacity. Should a member of the City staff be unable to attend because of a scheduling conflict, reimbursement will still be allowed. Receipts for reimbursement for meal expenses shall include the purpose of the meeting, the name of the City staff member attending or who was requested to attend.

The City maximum full day meal and incidental expenses rate shall be equal to the maximum federal per diem meal and incidental expenses (M&IE) rate established with the IRS and published by the General Services Administration (GSA). Said maximums include taxes and gratuities. The per diem rate shall be determined by the employee's primary destination.

**NON-OVERNIGHT TRAVEL:** For travel that does not require an overnight stay, meal expense amounts for partial days of travel will be based on the maximum federal per diem meal rate for the appropriate meal(s) as established by the IRS and the General Services Administration. Receipts are not required to substantiate meal expenses. Meals will be provided based upon the time of departure and return. Incidental expenses are not paid for one-day travel unless an employee is entitled to all three meals.

Times specified below for meals apply to travel that occurs during the hours of 7:00 a.m. to 6:00 p.m. The Department Head or his designee should discuss any other exceptions to these standard time frames with the Director of Finance, in advance when possible.

Breakfast may be claimed when travel commences at or prior to 7:00 a.m. on the first day of travel.

Lunch may be claimed on the first day if the trip begins at or before 11:00 a.m. and may be claimed on the last fractional day if the travel terminated at or after 2:00 p.m.

Dinner may be claimed on the first day of travel that begins at or before 4:00 p.m. Dinner may be claimed on the last day of travel if the trip ends at or after 6:00 p.m.

### **1. MEETING REPORTING REQUIREMENTS:**

Members of a legislative body shall provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.

### **2. CREDIT CARDS:**

Credit cards shall be issued to the City Manager, Department Heads, Council Members, City Clerk and Human Resources Manager, for the purpose of paying conference registration fees and securing room reservations for department employees' travel. Changes to credit cards shall be made when a purchase order or warrant is not accepted by the vendor. Credit cards issued to Council members will be held in City Hall and may be checked out for travel purposes, as described above, for travel outside of the City limits. In the event a credit card charge is made, the employee or Council member must submit a record of the charge within 10 days. The credit card may not be used at any time for personal expenses, even if the charge is subsequently reimbursed to the City.

### **3. CLAIM PROCEDURE:**

Claims for all expenses incurred while meeting or traveling on official City business shall be filed on the authorized City claim form and submitted to the Finance Director within 30 days after completion of the event and/or authorized travel.

The claim shall include the purpose of the trip and the inclusive dates of travel.

All expenditures shall be itemized, and the claim shall include receipts for all reimbursable expenses including public transportation, ride-booking services (Uber/Lyft) and miscellaneous out of pocket expenses.

All documents related to reimbursable agency expenditures are public records subject to disclosure under the California Public Records Act.

If a trip is canceled, the per diem check will be returned to the Finance Department within 3 days of such cancelation.

Claims for expenses incurred while traveling on official City business shall be submitted to the Finance Department within 120 days after completion of authorized travel. Any claims submitted after 120 days will not be processed without prior approval by the City Manager.

**PENALTIES FOR MISUSE OF PUBLIC RESOURCES OR FALSIFYING EXPENSE REPORTS:**

Penalties for misuse of public resources or falsifying expense reports in violation of expense reporting policies may include, but are not limited to the following:

- The loss of reimbursement privileges
- Restitution to the local agency.
- Civil penalties for misuse of public resources, pursuant to Section 424 of the Penal Code.
- Disciplinary action, up to and including termination.

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

**CITY OF CORCORAN**  
**PER DIEM POLICY ACKNOWLEDGEMENT**

I agree to use the City of Corcoran credit card consistent with the provisions identified, I understand that I am expected to exercise good judgement and follow all requirements in this policy while using the City's Credit Card.

Upon termination and/or separation of employment or other association with the City, if authorized as a cardholder, I shall surrender my credit card to the City Manager's office.

I understand that violations of these Administrative Regulations may result in disciplinary action up to and including termination of employment, in accordance with the existing disciplinary process for misconduct and misuse of the City's resources.

I acknowledge receiving, reading, and understanding the Per Diem Policy and accept all items and conditions stipulated.

---

Employee Name

---

Employee Signature

---

Date



City of

# CORCORAN

FOUNDED 1914

Police Department

STAFF REPORT

ITEM #:5-C

June 6, 2023

To: Corcoran City Council  
From: Reuben P. Shortnacy, Chief of Police  
Subject: Surplus and retirement of canine

**Recommendation: (VV)**

That council considers Resolution No. 4001 regarding Surplus and Sale of Corcoran Police Department Canine and authorizes the change of ownership of the canine "Jacki" to her handler, Daniel McAlister, for \$1.

**Discussion:**

The police department's canine, Jacki is 9 years old, and her age is bringing her to the end of her career. Jacki has been a great canine and she will live out her life being pampered by Daniel and his family. With the surplus of Jacki, we can transfer ownership and responsibility to her handler. Attached is resolution 4001, declaring Jacki surplus and a release of liability and change of ownership will be completed.

**Budget:**

None

**RESOLUTION NO. 4001**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN  
DECLARING CERTAIN PROPERTY SURPLUS AND AVAILABLE FOR SALE**

**WHEREAS**, the City of Corcoran, from time to time, finds it necessary to dispose of surplus property used in the process of conducting its municipal affairs; and,

**WHEREAS**, the personal property sold has no practical usage to the City of Corcoran; and,

**WHEREAS**, it would be in the best interest of the City of Corcoran to declare this property surplus and place it for sale;

**NOW, THEREFORE, BE IT RESOLVED** that the items on Exhibit A are so declared as surplus and placed for sale or disposal in the best interest of the City of Corcoran. All sales will be final.

I hereby certify that the foregoing Resolution was passed and adopted at a regular meeting of the Corcoran City Council duly called and held on the 13th day of June, 2023, by the following vote:

AYES:

NOES:

ABSENT:

**APPROVED:** \_\_\_\_\_  
**Jeanette Zamora-Bragg, Mayor**

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

**DATED:** June 13, 2023

**EXHIBIT "A"**  
Surplus Property - Police Canine

Name: Jacki  
Breed: Belgian Malinois  
Age: 9 years

**STAFF REPORT  
ITEM #: 5-D****MEMO****TO: Corcoran City Council****FROM: Greg Gatzka, City Manager****DATE: June 7, 2023****MEETING DATE: June 13, 2023****SUBJECT: City Staff Retention Incentives****Summary:**

City Departments continue to face significantly increased employment competition from surrounding jurisdictions. With a limited number of staff, the impact of greater attrition can compromise department operational effectiveness, and greater investment in retention is needed.

**Recommendation:**

Consider authorizing the City Manager to use one time Foundation Grant funding to provide a \$1,250 retention incentive for all full time employees who were continuously employed by the City through FY 22-23, not including classifications that already received a hiring or retention bonus in FY 22-23.

Consider authorizing the City Manager to develop in partnership with the Police Chief, department organizational changes and other staff incentives for inclusion in the FY 23-24 Budget that include:

1. New Lieutenant job classification that is management and exempt, and re-assign department organizational operations under new position.
2. Create a summer Intern position for records/dispatch.
3. Establish greater department retention incentives with deferred compensation and education incentives.
4. Enhance professional growth opportunities by expanding support staff classifications.

**Budget impact:**

No impact to the current FY 22-23 Budget as employee retention will be covered by one time Corcoran Community Foundation grant funds. Police Department staff and retention changes will require future Council approval, and are intended to be incorporated into the FY 23-24 Budget proposal as well as the City Salary Resolution.

**Background:**

In FY 22-23, the City Manager, under Council approval, implemented hiring bonus and retention pay for Police Department Officers and Dispatchers. These measures assisted the department in remaining competitive in recruitment from the academy as well as retention of officers. Over this past year, other jurisdictions have also responded with increased salaries and other incentives. In the coming year, the Department anticipates experiencing a few retirements and the possible loss of other personnel to other agencies. As a smaller city with limited staff, the loss of a few officers or dispatch positions can significantly increase the workload demands on the remaining dedicated staff. The City Manager in partnership with the Police Chief are proposing some classification changes and other incentives that will require meet and confer with the Corcoran Police Officers Association (CPOA) outside of the scheduled labor negotiations period. The City Council authorization is requested so that these costs can be anticipated and planned for in the FY 23-24 Budget, but are contingent upon CPOA and Council approval. Two other considerations involving a new Lieutenant management position and creation of a Summer Intern for Records/Dispatch only need Council approval to move forward.

As the Police Department has received considerable support for staff retention over this past year, the City Manager recognizes that other Departments are also faced with increasing competition from other agencies. Therefore, the City Manager is proposing to use one time Corcoran Community Foundation grant funding to also provide a \$1,250 retention incentive to all other full time City employees who continuously worked for the City in FY 22-23, and were not covered by any hiring or retention bonus this current fiscal year. This would include a total of 38 employees across all five city departments, and does not include the City Manager. Thanks to a generous donation from Corcoran Community Foundation, this retention incentive will be covered and any remaining funds can help to support continued implementation of the Police Department hiring and retention incentives.

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

**STAFF REPORT**  
**ITEM #: 5-E**

**MEMORANDUM**

**TO:** City Council

**FROM:** Greg Gatzka, City Manager & Sandra Pineda, Interim Finance Director

**DATE:** June 13, 2023

**MEETING DATE:** June 13, 2023

**SUBJECT:** Review City of Corcoran 2023-2024 Draft Fiscal Year Proposed Budget.

**Recommendation:**

Review the proposed City of Corcoran 2023-2024 Draft Fiscal Year revenue and expenses.

**Discussion:**

The draft budget for fiscal year 2023-2024 will be presented with the projected revenue and expenses. The draft budget will include proposed projects, grant revenue, and normal operating expenditures.

**Budget Impact:**

N/A

**Attachments:**

Summary Budget Report



**City of Corcoran**

**SUMMARY BUDGET: FY24**  
**FY 2024 July 1, 2023 to June 30, 2024**

**July 1, 2023 to June 30, 2024**

**Measure A**

		<u>Budget Request FY 2024</u>
1	<u>Revenues</u>	
2	Sales Tax Revenue	2,168,472
3	Interest	4,000
4	Reserves	35,000
5	Revenue Totals	<u>2,207,472</u>
6		
7		
8	<u>Expenditures</u>	
9	<u>Parks &amp; Recreation</u>	
10	Liability & Property Insurance	11,808
11	Equipment Maintenance & Repair	5,000
12	Professional Services	125,000
13	Contract with Other Agencies	282,000
14	Special Department Supplies	-
15	Lease Payment	17,523
16	Buildings	50,000
17	Improvement Other than Buildings	50,000
18	Machinery & Equipment	14,000
19		
20	<u>General Government</u>	
21	Liability & Property Insurance	-
22	Equipment Maintenance & Repair	-
23	Professional Services	-
24	Contract with Other Agencies	-
25	Special Department Supplies	-
26	Buildings	240,000
27	Improvement Other than Buildings	-
28	Machinery & Equipment	-
29		
30	<u>Public Safety</u>	
31	Transfer Out GF for PD	400,000
32	Liability & Property Insurance	-
33	Professional Services	-
34	Contract with Other Agencies	737,873
35		
36	<u>PW Streets &amp; Buildings</u>	
37	Liability & Property Insurance	-
38	Equipment Maintenance & Repair	-
39	Professional Services	-
40	Contract with Other Agencies	-
41	Special Department Supplies	-
42	Buildings	-
43	Improvement Other than Buildings	-
44	Machinery & Equipment	-
45		
46	Transfer Out to Pistachio Farm	20,000
47	Transfer Out GF Reserves	250,000
48		<u>2,203,204</u>
49		
50	Measure A Revenues Over/Under Expenditrues	<u>4,269</u>

51	<b>General Fund</b>	
52		
53	<b>Revenues</b>	<b>Budget Request FY 2024</b>
54	Vehicle License Fee	2,961,710
55	Sales Tax	1,370,165
56	Property Taxes	438,970
57	Franchise Fees	453,888
58	Transient Occupancy Tax	68,000
59	Licenses & Permits	208,150
60	Rents: Solar Lease/EDF/Cottonwood/American Towers	141,638
61	Fines and Penalties	24,650
62	Other Agencies:CUSD/POST	132,500
63	Planning Permits: Charge for Services	101,500
64	Other Revenue: NTF/GTF/Realignment	-
65	Miscellaneous & Rebates & Interest	68,100
66	Overhead	1,411,381
67	Measure A	400,000
68	Parks Grant	-
69	PD Grant	100,000
70	Transfer in from COPS	35,000
71	Transfer in from RAO	150,000
72	Transfer in from Water	5,000
73	Transfer in from ARPA	840,651
74	Transfer in from Other Fund	
75	<b>Revenue Totals</b>	<b>8,911,303</b>
76		
77	<b>Expenditures</b>	
78	<b>Mayor And Council</b>	<b>Budget Request FY 2024</b>
79	Salaries & Benefits	-
80	Services & Supplies	192,137
81	ARPA Business Grants	267,000
82	Subtotal	459,137
83	Transfer In Overhead	(116,482)
84	Transfer In	(265,000)
85	Net Expenditure to General Fund after Overhead	77,655
86		
87	<b>Administrative Services</b>	<b>Budget Request FY 2024</b>
88	Salaries & Benefits	325,551
89	Services & Supplies	49,880
90	Subtotal	375,431
91	Transfer In Overhead	(181,581)
92	Transfer In	-
93	Net Expenditure to General Fund after Overhead	193,850
94		
95	<b>City Attorney</b>	<b>Budget Request FY 2024</b>
96	Salaries & Benefits	-
97	Services & Supplies	120,000
98	Subtotal	120,000
99	Transfer In Overhead	(72,000)
100	Transfer In	-
101	Net Expenditure to General Fund after Overhead	48,000
102		
103	<b>Finance</b>	<b>Budget Request FY 2024</b>
104	Salaries & Benefits	273,007
105	Services & Supplies	326,676
106	Subtotal	599,683
107	Transfer In Overhead	(394,660)
108	Transfer In	-
109	Net Expenditure to General Fund after Overhead	205,023
110		
111	<b>Community Development</b>	<b>Budget Request FY 2024</b>



112	Salaries & Benefits	317,133
113	Services & Supplies	188,172
114	Machinery & Equipment	-
115	Subtotal	505,305
116	Transfer In Overhead	-
117	Transfer In	(5,000)
118	Net Expenditure to General Fund after Overhead	500,305
119		
120		
121	<b>Parks</b>	<b>Budget Request FY 2024</b>
122	Salaries & Benefits	196,292
123	Services & Supplies	136,389
124	Subtotal	332,681
125	Transfer In Overhead	(155,145)
126	Transfer In	-
127	Net Expenditure to General Fund after Overhead	177,536
128		
129	Capital Expenditure Parks Grant	-
130		
131	<b>Police Department</b>	<b>Budget Request FY 2024</b>
132	Salaries & Benefits	4,581,438
133	Services & Supplies	756,283
134	Machinery & Equipment	-
135	Subtotal	5,337,720
136	Transfer In Overhead	-
137	Transfer In from Measure A & COPS& ARPA	(565,000)
138	Net Expenditure to General Fund after Overhead	4,772,720
139		
140		
141	<b>Public Works Administration</b>	<b>Budget Request FY 2024</b>
142	Salaries & Benefits	213,071
143	Services & Supplies	55,869
144	Subtotal	268,940
145	Transfer In Overhead	(176,964)
146	Transfer In	-
147	Net Expenditure to General Fund after Overhead	91,976
148		
149	<b>Government Buildings</b>	<b>Budget Request FY 2023</b>
150	Salaries & Benefits	44,975
151	Services & Supplies	417,879
152	Lease Payment	29,776
153	Machinery & Equipment	-
154	Subtotal	492,631
155	Transfer In Overhead	(194,763)
156	Transfer In	-
157	Net Expenditure to General Fund after Overhead	297,867
158		
159	<b>Equipment Services</b>	<b>Budget Request FY 2024</b>
160	Salaries & Benefits	196,784
161	Services & Supplies	28,716
162	Subtotal	225,500
163	Transfer In Overhead	(124,523)
164	Transfer In	-
165	Net Expenditure to General Fund after Overhead	100,977
166		
167	PARS Section 115	95,000
168		
169	<b>General Fund Expenditures (B4 Overhead) Totals:</b>	<b>8,812,028</b>
170		
171	<b>General Fund Revenue Over/Under Expenditures</b>	<b>99,275</b>

172	<b>Water Fund</b>	<b>Budget Request FY 2024</b>
173	<u>Revenues</u>	
174	Water Charges and Penalties	5,364,000
175	Water Connection Fees	500
176	Interest & Rebates	15,500
177	Transfer in from ARPA	64,064
178	Restricted Capital	-
179	Reserves	1,800,000
180	Grants/Loans	4,826,145
181	Total Revenues	<u>12,070,209</u>
182		
183	<u>Expenditures</u>	
184	Salaries & Benefits	890,443
185	Services & Supplies	6,260,332
186	Debt Service	1,348,299
187	Capital Set Aside	150,000
188	Capital Expense	800,000
189	Capital Expenses from Reserves	1,188,000
190	Transfer Out Overhead Allocation	535,576
191	Transfer Out	5,000
192	Total Expenditures	<u>11,177,650</u>
193		
194	PARS Section 115	<u>15,805</u>
195		
196	Water Fund Revenue Over/Under Expenditures	<u>876,755</u>
197		
198		
199	<b>Streets Maintenance - Gas Taxes</b>	<b>Budget Request FY 2024</b>
200	<u>Revenues</u>	
201	Grants	6,600,231
202	GF Loan Repayment	-
203	Gas Tax - 2103 (Prop 42)	189,246
204	Gas Tax - 2105	133,030
205	Gas Tax - 2106	60,729
206	Gas Tax - 2107	159,361
207	Gas Tax 2107.5	5,000
208	Interest & Rebates	-
209	Transfer in from ARPA	12,480
210	Total Revenues	<u>7,160,077</u>
211		
212	<u>Expenditures</u>	
213	Salaries & Benefits	129,415
214	Services & Supplies	378,983
215	Capital Set Aside	-
216	Capital Expense	6,615,232
217	Capital Expense from Reserves	
218	Transfer Out Overhead Allocation	159,293
219	Transfer Out	-
220	Total Expenditures	<u>7,282,922</u>
221		
222	Gas Tax Revenues Over/Under Expenditures	<u>(122,845)</u>
223		
224		
225	<b>SB 1 Road Maintenance &amp; Rehabilitation</b>	<b>Budget Request FY 2024</b>
226	<u>Revenues</u>	
227	Gas Tax	547,365
228	Interest	1,600
229	Transfer in from ARPA	4,160
230	Reserves	-
231	Total Revenues	<u>553,125</u>
232		

233	<u>Expenditures</u>	
234	Salaries & Benefits	30,093
235	Services & Supplies	10,233
236	Chip Seal	500,000
237	Machinery & Equipment	-
238	Slurry Seal	-
239	Total Expenditures	540,326
240		
241	SB 1 Revenue Over/Under Expenditures	12,799
242		
243		
244	<b>Refuse Fund</b>	<b>Budget Request FY 2024</b>
245	<u>Revenues</u>	
246	Franchise Fees	21,600
247	Refuse Charges	2,400,000
248	Grant	317,361
249	Interest & Rebates	-
250	Transfer in from ARPA	1,664
251	Total Revenues	2,740,625
252		
253	<u>Expenditures</u>	
254	<b>Refuse</b>	
255	Salaries & Benefits	-
256	Services & Supplies	2,047,351
257	Transfer Out Overhead Allocation	228,300
258	Transfer Out	-
259	Total Expenditures	2,275,651
260		
261	<b>Street Sweeping</b>	
262	Salaries & Benefits	20,529
263	Services & Supplies	40,893
264	Capital Set Aside	-
265	Capital Expense	340,000
266	Capital Expense from Reserves	-
267	Total Expenditures	401,422
268		
269	Total Refuse Expenditures	2,677,073
270		
271	PARS Section 115	319
272		
273	Refuse Revenues Over/Under Expenditures	63,233
274		
275		
276	<b>Wastewater/Sanitary Sewer Fund</b>	<b>Budget Request FY 2024</b>
277	<u>Revenues</u>	
278	Sewer Charges	1,404,000
279	Interest and Rebates	2,000
280	Transfer in from ARPA	1,504,944
281	Rents	69,060
282	Reserves	-
283	Total Revenues	2,980,004
284		
285		
286	<u>Expenditures</u>	
287	Salaries & Benefits	415,614
288	Services & Supplies	617,559
289	Debt Service	89,372
290	Capital Set Aside	-
291	Capital Expenses ARPA	1,470,000
292	Capital Expenditure from Reserves	-
293	Transfer Out Overhead Allocation	232,961



294	Total Expenditures	2,825,506
295		
296	PARS Section 115	13,921
297		
298	Wastewater/SS Revenues Over/Under Expenditures	140,578
299		
300	<b>Wastewater/Storm Drain Fund</b>	<b>Budget Request FY 2024</b>
301	<u>Revenues</u>	
302	Storm Drain Charges	316,800
303	Storm Drain Acreage Charge	-
304	Interest & Rebates	600
305	Transfer in from ARPA	11,648
306	Reserves	55,000
307	Total Revenues	384,048
308		
309		
310	<u>Expenditures</u>	
311	Salaries & Benefits	131,487
312	Services & Supplies	150,402
313	Capital Set Aside	-
314	Capital Expense	55,000
315	Capital Expense from Reserves	
316	Transfer Out Overhead Allocation	93,944
317	Total Expenditures	430,833
318		
319	PARS Section 115	1,954
320		
321	Wastewater/SD Revenue Over /Under Expenditures	(48,739)
322		
323		
324		
325	<b>Transit</b>	<b>Budget Request FY 2024</b>
326	<u>Revenues</u>	
327	Tax Allocation	881,746
328	Transportation Grants-5311	168,809
329	Transit Grant CRRSAA	339,811
330	Bus Fares	15,000
331	Amtrak Ticket Sales	10,000
332	KART Passes	250
333	Bus Wash	3,000
334	Interest & Rebates	4,000
335	Transfer in from ARPA	54,496
336	Rents	3,600
337	Miscellaneous	1,000
338	Advertising	-
339	Reserves	-
340	Grant Funds (CalOES)	-
341	Total Revenues	1,481,712
342		
343		
344	<u>Expenditures</u>	
345	Salaries & Benefits	597,306
346	Services & Supplies	209,073
347	Capital Set Aside	-
348	Capital Expense	250,591
349	Capital Expense from Reserves	-
350	Transfer Out Overhead	166,045
351	Transfer Out	-
352	Total Expenditures	1,223,015
353		
354	PARS Section 115	8,732

355		
356	Transit Revenues Over/Under Expenditures	249,965
357		
358		
359	<b>American Rescue Plan Act</b>	<b>Budget Request FY 2024</b>
360	<u>Revenues</u>	
361	Allocation	2,697,779
362	Interest	-
363	Total Revenues	2,697,779
364		
365		
366	<u>Expenditures</u>	
367	Transfer to General Fund	840,651
368	Transfer to Water	64,064
369	Transfer to Streets	12,480
370	Transfer to Pay SB1	12,799
371	Transfer to Transit	54,496
372	Transfer to Sewer	1,504,944
373	Transfer to Storm	11,648
374	Transfer to Successor Agency	7,946
375	Transfr to Sweeping	1,664
376	Transfer to Landscape & Lighting	1,664
377	Transfer to CDBG PI	1,664
378	Transfer to Housing Authority	874
379	Transfer to Home PI	1,082
380	Transfer to CDBG Federal	-
381		2,515,976
382		
383	ARPA Over/Under	181,803



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

<b>DATE</b> Sent to Council/ Request made	<b>REQUEST</b>	<b>STATUS</b>	<b>DEPARTMENT RESPONSIBLE</b> Dept/Division
05/16/23	Homelessness encampments. Council directed staff to explore and evaluate avenues to address homeless issues.	In progress	City Manager City Attorney
05/16/23	Vacant and blighted commercial properties. Council directed staff to begin preparing an abatement ordinance.	In progress	City Manager
05/16/23	Expansion of diagonal car parking along Whitley Ave.	In progress	Public Works/Community Development
05/16/23	Council directed Staff to begin preparing a public nuisance ordinance.	In progress	Community Development/Police Department



**MATTERS FOR MAYOR AND COUNCIL  
ITEM #:6**

**MEMORANDUM**

**MEETING DATE:** June 13, 2023  
**TO:** Corcoran City Council  
**FROM:** Greg Gatzka, City Manager  
**SUBJECT:** Matters for Mayor and Council

**6-A. Upcoming Events/Meetings**

- June 27, 2023 (Tuesday) Council Meeting-5:30 pm, Council Chambers
- July 4, 2023 (Tuesday) City Offices Closed in Observance of Independence Day
- July 11, 2023 (Tuesday) Council Meeting-5:30 pm, Council Chambers
- July 25, 2023 (Tuesday) Council Meeting-5:30 pm, Council Chambers

**6-B. City Manager's Report**

**6-C. Council Comments/Staff Referral Items** – *This is the time for council members to comment on matters of interest.*

**6-D. Committee Reports**

1. Kings Waste and Recycling Agency (KWRA)
2. Kings County Association of Governments (KCAG)
3. Kings Community Action Organization