

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

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

**Monday, November 5, 2012  
6:00 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 Clerks Office at (559) 992-2151 ext. 235.

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

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

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

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

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**ROLL CALL**

Mayor:	Raymond Lerma
Vice Mayor:	Jim Wadsworth
Council Member:	Antonia "Toni" Baltierra
Council Member:	Sidonio "Sid" Palmerin
Council Member:	Jerry Robertson

**INVOCATION**

**FLAG SALUTE**

**1. PUBLIC DISCUSSION**

2. **CONSENT CALENDAR (VV)**
  - 2-A. Approval of Minutes of the regular meeting on October 15, 2012
  - 2-B. Authorization to read ordinances and resolutions by title only.
  - 2-C. Approval of Resolution No. 2655, Surplus Property.
3. **APPROPRIATIONS (VV)**

Approval of Warrant Register dated November 5, 2012. (Venegas)
4. **PRESENTATIONS** – None
5. **PUBLIC HEARINGS** – None
6. **WRITTEN COMMUNICATIONS** – None
7. **STAFF REPORTS**
  - 7-A. Consider approval of High Speed Rail Standard Agreement 213. (Meik/Farley) (VV)
  - 7-B. Consider approval of Resolution No. 2656 regarding High Speed Rail routes. (Meik) (VV)
  - 7-C. Consider appointments to Citizen Advisory Committee for the General Plan Enhancement. (Meik) (VV)
  - 7-D. Consider approval of Police Department replacement vehicle purchase. (Shortnacy) (VV)
  - 7-E. Update regarding ROPS III. (Meik/Venegas)
  - 7-F. Report regarding City of Corcoran FY 2012-13 Budget – First Quarter update. (Venegas)
  - 7-G. Consider award of Information Technology (IT) Assessment Project. (Meik/Lopez) (VV)
  - 7-H. Consider Council Holiday calendar for the months of November and December, 2011. (Lopez) (VV)
8. **MATTERS FOR MAYOR AND COUNCIL**
  - 8-A. Information Items
    1. Community Development Department First Quarter Report. (Tromborg)
    2. Sales Tax Initiative. (Meik)
  - 8-B. Staff Referral Items - *Items of Interest (Non-action items the Council may wish to discuss)*
  - 8-C. Committee Reports
9. **CLOSED SESSION**

Council will recess to closed session pursuant to:

  - 9-A. PENDING LITIGATION (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:
    - Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9(b)(1) or (c)).
    - Significant exposure to litigation (Government Code § 54956.9(b)).  
Number of potential cases is: 1.  
Facts and circumstances clearly known to potential plaintiff (if any) that might result in litigation (Government Code § 54956.9(b)(3)(B)) :

**9-B.** PENDING LITIGATION (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:

- Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9(b)(1) or (c)).
- Significant exposure to litigation (Government Code § 54956.9(b)).

Number of potential cases is: 1.

Facts and circumstances clearly known to potential plaintiff (if any) that might result in litigation (Government Code § 54956.9(b)(3)(B)) :

**10. ADJOURNMENT:**

I certify that I caused this Agenda of the Corcoran City Council meeting to be posted at the City Council Chambers, 1015 Chittenden Avenue on November 1, 2012.



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Lorraine P. Lopez, City Clerk

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

## CONSENT CALENDAR ITEM #: 2-C

### MEMO

**TO:** Corcoran City Council

**FROM:** Lorraine Lopez, Assistant to the City Manager/City Clerk

**DATE:** October 24, 2012

**MEETING DATE:** November 5, 2012

**SUBJECT:** Approve Resolution No. 2655 declaring Surplus Property

#### **Recommendation:**

Move to approve Resolution No. 2655 as part of the consent calendar.

#### **Discussion:**

Staff is purging outdated equipment. The attached resolution and Exhibit A indicate the resources the City is no longer using.

Staff recommends the approval of Resolution No. 2655 declaring certain property surplus and available for sale and destruction. At a future date a city sale will be advertised and items will be sold.

#### **Budget Impact:**

None

RESOLUTION NO. 2655

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 5th day of November, 2012, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED: \_\_\_\_\_  
Raymond M. Lerma, Mayor

ATTEST: \_\_\_\_\_  
Lorraine P. Lopez City Clerk

## **EXHIBIT "A"**

1. #106 - 1994 Coleman Single Axle Portable 30K Generator, Model Number CJ3-3050 SN 11941868. (This is a Tier 0 unit with the California Air Recourses Board)
2. #14 - 1974 Ford 5000 Diesel Wheeled Tractor SN D5NN6015J (needs new fuel tank, This is a Tier 0 unit with the California Air Recourses Board)
3. Misc. scrap
4. (8) Mobile Computers Motorola Model ML 900
5. Serial # 3433FN0231, 3433FN0233, 3433FN0235, 3433FN0236, 3433FN0238, 3433FN0241, 3433FN0242, 3433FN0243
6. Misc Printer (1) Color Laser Jet 2850 Printer
7. (3) Dell Monitors
8. (4) Desktop Computers Serial # 62BTC51, HXBFL51, 23RX3C1, B2TCS51
9. Manual Binding Machine
10. (10) Miscellaneous Desktop Computers
  - Dell Optiplex SX280 desktop w/ Monitor, S/N BLQLP71; Pentium 4 processor, with 2 Gigabit Ram and 40 Gigabit Hard Drive. Microsoft Windows XP Professional, Service Pack 3
  - Dell Optiplex SX280 desktop w/ Monitor, S/N FLQLP71; Pentium 4 processor, with 2 Gigabit Ram and 40 Gigabit Hard Drive. Microsoft Windows XP Professional, Service Pack 3.
  - Dell Optiplex GX620 desktop w/ Monitor, S/N 1WSRS81; Pentium 4 processor, with 2 Gigabit Ram and 80 Gigabit Hard Drive. Microsoft Windows XP Professional, Service Pack 3.
  - Dell Optiplex GX620 desktop w/ Monitor, S/N 2NNQS81; Pentium 4 processor, with 2 Gigabit Ram and 80 Gigabit Hard Drive. Microsoft Windows XP Professional, Service Pack 3
  - Dell Optiplex GX620 desktop w/ Monitor, S/N 5P569C1; Pentium 4 processor, with 2 Gigabit Ram and 80 Gigabit Hard Drive. Microsoft Windows XP Professional, Service Pack 3
  - Dell Optiplex 745 desktop w/ Monitor, S/N 95KYRC1; Pentium 4 processor, with 2 Gigabit Ram and 80 Gigabit Hard Drive. Microsoft Windows XP Professional, Service Pack 3
  - IBM Think Center MT-M desktop, S/N 8153D1U LKZCT5P with 500 Gigabit Ram and 80 Gigabit Hard drive. Microsoft Windows XP Professional, Service Pack 3
  - HP Workstation X2100, S/N US24254393; 512 Megabit Ram and 20 Gigabit Hard drive. Has CD Rom drive and Floppy drive. Microsoft Windows XP Professional, Service Pack 3
  - HP Workstation X2100, S/N US24254390; 512 Megabit Ram and 20 Gigabit Hard drive. Has CD Rom drive and Floppy drive. Microsoft Windows XP Professional, Service Pack 3

# Accounts Payable Voucher Approval List



User: bjh  
Printed: 10/30/2012-13:57

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount
051922	10/30/2012	A Design for You	Explorer Uniform T-Shirts	330-429-300-210	121.19
<b>Warrant Total:</b>					<b>121.19</b>
051925	10/30/2012	ASI Administrative Solutions,	Section 125 Administration	304-000-202-010	96.00
051925	10/30/2012	ASI Administrative Solutions,	COBRA Administration	104-402-300-200	70.40
<b>Warrant Total:</b>					<b>166.40</b>
051923	10/30/2012	Amtrak	Tickets/100 Corcoran to Hanford	145-410-300-292	650.00
051923	10/30/2012	Amtrak	Tickets/100 Hanford to Corcoran	145-410-300-292	650.00
<b>Warrant Total:</b>					<b>1,300.00</b>
051924	10/30/2012	Amtrak	Tickets/100 Hanford to Corcoran	145-410-300-292	650.00
051924	10/30/2012	Amtrak	Tickets/100 Corcoran to Hanford	145-410-300-292	650.00
051924	10/30/2012	Amtrak	Tickets/ 10 Ten Ride Passes	145-410-300-292	590.00
<b>Warrant Total:</b>					<b>1,890.00</b>
051926	10/30/2012	Blue Shield of California	Health Insurance	104-000-202-011	42,491.97
051926	10/30/2012	Blue Shield of California	Health Insurance	105-000-202-011	4,893.96
051926	10/30/2012	Blue Shield of California	Health Insurance	109-000-202-011	4,621.65
051926	10/30/2012	Blue Shield of California	Health Insurance	112-000-202-011	1,630.14
051926	10/30/2012	Blue Shield of California	Health Insurance	120-000-202-011	5,050.68
051926	10/30/2012	Blue Shield of California	Health Insurance	121-000-202-011	561.19
051926	10/30/2012	Blue Shield of California	Health Insurance	145-000-202-011	4,071.32
<b>Warrant Total:</b>					<b>63,320.91</b>
051927	10/30/2012	BSK Associates	Lab Analysis	105-437-300-200	57.00
051927	10/30/2012	BSK Associates	Lab Analysis	105-437-300-200	120.00
051927	10/30/2012	BSK Associates	Lab Analysis	105-437-300-200	57.00
051927	10/30/2012	BSK Associates	Lab Analysis	105-437-300-200	102.00
051927	10/30/2012	BSK Associates	Lab Analysis	105-437-300-200	15.00
051927	10/30/2012	BSK Associates	Lab Analysis	105-437-300-200	57.00
051927	10/30/2012	BSK Associates	Lab Analysis	105-437-300-200	120.00
051927	10/30/2012	BSK Associates	Lab Analysis	105-437-300-200	120.00
051927	10/30/2012	BSK Associates	Lab Analysis	105-437-300-200	57.00
<b>Warrant Total:</b>					<b>705.00</b>

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount
051941	10/30/2012	E. G. Babcock Company	Parts	104-412-300-140	332.55
051941	10/30/2012	E. G. Babcock Company	Parts	104-412-300-140	27.28
<b>Warrant Total:</b>					<b>446.92</b>
051942	10/30/2012	Evident Crime Scene Products	Evidence Supplies	104-421-300-210	151.00
<b>Warrant Total:</b>					<b>151.00</b>
051943	10/30/2012	Ewing Irrigation Products, Inc	Ryegrass Blend	104-412-300-210	54.69
051943	10/30/2012	Ewing Irrigation Products, Inc	Sprinkler Parts	104-412-300-210	29.11
<b>Warrant Total:</b>					<b>83.80</b>
051944	10/30/2012	FGL Environmental	Inorganic & Radio analysis	105-437-500-512	545.00
<b>Warrant Total:</b>					<b>545.00</b>
051945	10/30/2012	Geil Enterprises, Inc	Purchase & Install Control/Communicator	145-410-300-140	985.00
<b>Warrant Total:</b>					<b>985.00</b>
051946	10/30/2012	Glenn Sample Signs & Graphics	Vehicle EIN Labels	104-433-300-140	60.78
<b>Warrant Total:</b>					<b>60.78</b>
051947	10/30/2012	Grainger Inc	Wireless Driveway Alarm	105-437-300-210	141.15
<b>Warrant Total:</b>					<b>141.15</b>
051948	10/30/2012	Groeniger & Company #1423	Supplies	105-437-300-210	18.39
051948	10/30/2012	Groeniger & Company #1423	Supplies	105-437-300-210	213.00
<b>Warrant Total:</b>					<b>231.39</b>
051949	10/30/2012	Guardian	Vision Insurance/October	104-000-202-011	607.41
051949	10/30/2012	Guardian	Vision Insurance/October	105-000-202-011	60.29
051949	10/30/2012	Guardian	Vision Insurance/October	109-000-202-011	50.45
051949	10/30/2012	Guardian	Vision Insurance/October	112-000-202-011	19.64
051949	10/30/2012	Guardian	Vision Insurance/October	120-000-202-011	70.70
051949	10/30/2012	Guardian	Vision Insurance/October	121-000-202-011	7.86
051949	10/30/2012	Guardian	Vision Insurance/October	145-000-202-011	77.46
<b>Warrant Total:</b>					<b>893.81</b>
051950	10/30/2012	Guardian Life Insurance	Dental Insurance/October	104-000-202-011	4,261.91
051950	10/30/2012	Guardian Life Insurance	Dental Insurance/October	105-000-202-011	378.52
051950	10/30/2012	Guardian Life Insurance	Dental Insurance/October	109-000-202-011	354.59
051950	10/30/2012	Guardian Life Insurance	Dental Insurance/October	112-000-202-011	131.34
051950	10/30/2012	Guardian Life Insurance	Dental Insurance/October	120-000-202-011	434.70
051950	10/30/2012	Guardian Life Insurance	Dental Insurance/October	121-000-202-011	48.30
051950	10/30/2012	Guardian Life Insurance	Dental Insurance/October	145-000-202-011	614.46
051950	10/30/2012	Guardian Life Insurance	Dental Overage	304-000-202-026	-544.62
<b>Warrant Total:</b>					<b>5,679.20</b>
051951	10/30/2012	Hanford Sentinel, Inc	Employment Ad/Clerk Dispatcher	104-421-300-200	98.78

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount	
					<b>Warrant Total:</b>	<b>98.78</b>
051952	10/30/2012	Hanford Veterinary Hospital	A/C Vet Services	104-421-300-217	100.38	
051952	10/30/2012	Hanford Veterinary Hospital	K/9 Vet Services	104-421-300-217	50.48	
					<b>Warrant Total:</b>	<b>150.86</b>
051953	10/30/2012	HUB International	Special Event Coverage	104-000-362-085	1,589.07	
051953	10/30/2012	HUB International	Special Event Coverage	104-000-362-085	126.02	
051953	10/30/2012	HUB International	Special Event Coverage	104-000-362-085	126.02	
					<b>Warrant Total:</b>	<b>1,841.11</b>
051954	10/30/2012	Industrial Test Systems Inc	Lab Supplies	105-437-300-210	715.52	
051954	10/30/2012	Industrial Test Systems Inc	Quick Arsenic Electronic Scan	105-437-500-540	1,931.49	
					<b>Warrant Total:</b>	<b>2,647.01</b>
051956	10/30/2012	Kings County Information Svc	Computer Support/Sept	104-421-300-181	3,366.49	
051956	10/30/2012	Kings County Information Svc	Computer Support/Sept	104-432-300-201	2,975.74	
					<b>Warrant Total:</b>	<b>6,342.23</b>
051957	10/30/2012	Kings County Tax Collector	Property Taxes	105-437-300-160	239.58	
051957	10/30/2012	Kings County Tax Collector	Property Taxes	105-437-300-160	203.64	
					<b>Warrant Total:</b>	<b>443.22</b>
051958	10/30/2012	Kings County Treasurer	Bond Charges	120-435-340-343	1,914.83	
					<b>Warrant Total:</b>	<b>1,914.83</b>
051955	10/30/2012	Kings County EDC	Monthly Contribution	311-408-300-206	3,223.75	
					<b>Warrant Total:</b>	<b>3,223.75</b>
051959	10/30/2012	Kings Rehabilitation Center	Janitorial Services	136-415-300-200	3,122.21	
051959	10/30/2012	Kings Rehabilitation Center	Janitorial Services	104-432-300-200	3,520.79	
					<b>Warrant Total:</b>	<b>6,643.00</b>
051960	10/30/2012	Lawrence Tractor	Parts	112-438-300-140	342.47	
051960	10/30/2012	Lawrence Tractor	Parts	112-438-300-140	45.80	
051960	10/30/2012	Lawrence Tractor	Parts	112-438-300-140	110.70	
					<b>Warrant Total:</b>	<b>498.97</b>
051961	10/30/2012	Magnetech Industrial Services,	Marlow Pump	120-435-300-140	5,691.66	
					<b>Warrant Total:</b>	<b>5,691.66</b>
051962	10/30/2012	Noe Martinez	Lawn Mntce/2410 Bell	301-430-300-316	120.00	
					<b>Warrant Total:</b>	<b>120.00</b>
051963	10/30/2012	Mutual of Omaha	Life Insurance	104-000-202-011	1,470.33	
051963	10/30/2012	Mutual of Omaha	Life Insurance	105-000-202-011	127.17	
051963	10/30/2012	Mutual of Omaha	Life Insurance	109-000-202-011	168.75	

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount
051963	10/30/2012	Mutual of Omaha	Life Insurance	112-000-202-011	69.25
051963	10/30/2012	Mutual of Omaha	Life Insurance	120-000-202-011	87.62
051963	10/30/2012	Mutual of Omaha	Life Insurance	121-000-202-011	9.74
051963	10/30/2012	Mutual of Omaha	Life Insurance	145-000-202-011	151.47
051963	10/30/2012	Mutual of Omaha	Life Insurance	272-000-202-011	36.53
<b>Warrant Total:</b>					<b>2,120.86</b>
051964	10/30/2012	Nova Storm Systems	Business Network Access Service	105-437-300-200	85.00
<b>Warrant Total:</b>					<b>85.00</b>
051965	10/30/2012	PG&E	Utilities	121-439-300-240	150.94
051965	10/30/2012	PG&E	Utilities	111-601-300-240	75.19
051965	10/30/2012	PG&E	Utilities	111-604-300-240	107.15
051965	10/30/2012	PG&E	Utilities	104-412-300-240	14.97
051965	10/30/2012	PG&E	Utilities	109-434-300-240	4,538.69
051965	10/30/2012	PG&E	Utilities	104-000-120-022	572.93
051965	10/30/2012	PG&E	Utilities/2410 Bell	301-430-300-316	50.33
051965	10/30/2012	PG&E	Utilities	111-603-300-240	7.36
<b>Warrant Total:</b>					<b>5,517.56</b>
051966	10/30/2012	Price, Paige & Company	LMHF Diligence Review	311-408-300-200	7,800.00
051966	10/30/2012	Price, Paige & Company	2011-12 Annual Audit	104-405-300-200	4,200.00
<b>Warrant Total:</b>					<b>12,000.00</b>
051967	10/30/2012	Proclean Supply	Janitorial Supplies	104-432-300-210	540.56
<b>Warrant Total:</b>					<b>540.56</b>
051968	10/30/2012	Prudential Overall Supply	Entrange Rugs/Shop Towels/Dust Mop	145-410-300-200	55.16
051968	10/30/2012	Prudential Overall Supply	Entrange Rugs/Shop Towels/Dust Mop	136-415-300-200	39.53
051968	10/30/2012	Prudential Overall Supply	Entrange Rugs/Shop Towels/Dust Mop	104-432-300-200	172.51
051968	10/30/2012	Prudential Overall Supply	Entrange Rugs/Shop Towels/Dust Mop	104-432-300-200	30.63
051968	10/30/2012	Prudential Overall Supply	Entrange Rugs/Shop Towels/Dust Mop	104-432-320-200	25.16
051968	10/30/2012	Prudential Overall Supply	Entrange Rugs/Shop Towels/Dust Mop	104-433-300-200	37.60
051968	10/30/2012	Prudential Overall Supply	Entrange Rugs/Shop Towels/Dust Mop	104-433-300-180	20.00
051968	10/30/2012	Prudential Overall Supply	Entrange Rugs/Shop Towels/Dust Mop	120-435-300-200	55.16
051968	10/30/2012	Prudential Overall Supply	Entrange Rugs/Shop Towels/Dust Mop	105-437-300-200	58.75
<b>Warrant Total:</b>					<b>494.50</b>
051969	10/30/2012	Quad Knopf, Inc.	2010 Urban Water Mngt Plan Update	105-437-300-200	8,887.50
051969	10/30/2012	Quad Knopf, Inc.	Well Improvements/Wells 8B & 9B	105-437-500-512	2,065.95
051969	10/30/2012	Quad Knopf, Inc.	High Speed Rail/Acctg Systems for City	104-431-300-200	89.55
051969	10/30/2012	Quad Knopf, Inc.	Storm Wtr Mngt Plan/Removal from State	121-439-300-200	133.65
051969	10/30/2012	Quad Knopf, Inc.	PG&E Energy Audit Follow Up	120-435-300-200	161.19
051969	10/30/2012	Quad Knopf, Inc.	Well 8A Updates	105-437-500-512	89.55
051969	10/30/2012	Quad Knopf, Inc.	EDF Renewable Energy Site Plan	104-406-300-200	125.37
051969	10/30/2012	Quad Knopf, Inc.	Dollar General	104-406-300-200	35.82
<b>Warrant Total:</b>					<b>11,588.58</b>
051970	10/30/2012	Ramiro Sanchez	Vehicle Decals	104-421-300-260	600.00

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>600.00</b>
051972	10/30/2012	Self Help Enterprises	Activity/Delivery/COR08CH	282-533-300-200	9,000.00
051972	10/30/2012	Self Help Enterprises	Loans/COR08CH	282-533-300-290	51,000.00
051972	10/30/2012	Self Help Enterprises	Activity/Delivery/COR10	273-501-300-200	11,494.00
051972	10/30/2012	Self Help Enterprises	Loans/COR10	273-501-300-290	49,000.00
051972	10/30/2012	Self Help Enterprises	Activity/Delivery/COR10	273-502-300-200	4,348.00
051972	10/30/2012	Self Help Enterprises	Loans/COR10	273-502-300-313	50,000.00
<b>Warrant Total:</b>					<b>174,842.00</b>
051971	10/30/2012	Select Business Systems	Toner	104-432-300-150	9.00
051971	10/30/2012	Select Business Systems	Copier Mntce	104-432-300-140	836.23
<b>Warrant Total:</b>					<b>845.23</b>
051973	10/30/2012	Shaw's Rooter & Drain	Service Call/2410 Bell	301-430-300-316	60.98
<b>Warrant Total:</b>					<b>60.98</b>
051974	10/30/2012	Sunbelt Rentals	Vacuum Excavator Rental	105-437-300-180	1,845.74
<b>Warrant Total:</b>					<b>1,845.74</b>
051975	10/30/2012	T&T Pavement Markings	Dog Park Sign	104-412-500-540	116.26
051975	10/30/2012	T&T Pavement Markings	Concrete Wheel Stops with Pins	104-412-300-210	187.69
<b>Warrant Total:</b>					<b>303.95</b>
051976	10/30/2012	The Gas Co	Utilities	145-410-300-242	18.59
051976	10/30/2012	The Gas Co	Utilities	104-411-300-242	14.30
051976	10/30/2012	The Gas Co	Utilities	104-432-300-242	57.45
051976	10/30/2012	The Gas Co	Utilities	104-432-300-242	20.34
051976	10/30/2012	The Gas Co	Utilities	104-432-320-242	20.34
051976	10/30/2012	The Gas Co	Utilities/2410 Bell	301-430-300-316	11.34
<b>Warrant Total:</b>					<b>142.36</b>
051977	10/30/2012	Turnupseed Electric Svc Inc	Service Work/Sewer Sta #12/Holmac	120-435-300-140	91.80
051977	10/30/2012	Turnupseed Electric Svc Inc	Service Work/Level Control	120-435-300-140	3,501.57
<b>Warrant Total:</b>					<b>3,593.37</b>
051978	10/30/2012	Union Bank, N.A.	Letter of Credit Renewal	105-437-300-200	30.00
<b>Warrant Total:</b>					<b>30.00</b>
051981	10/30/2012	USA Blue Book	USA Blue Book DPD Dispenser	105-437-300-210	178.46
<b>Warrant Total:</b>					<b>178.46</b>
051979	10/30/2012	US Bank	Trustee Fees/2003 COPS's	105-437-300-200	2,250.00
<b>Warrant Total:</b>					<b>2,250.00</b>
051980	10/30/2012	US Bank Equipment Finance	Copier Lease/PW Office	109-434-300-180	86.28

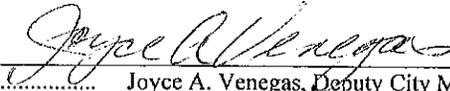
Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount
					<b>Warrant Total: 86.28</b>
051982	10/30/2012	Verizon California	Telephone Service	104-432-300-220	290.97
					<b>Warrant Total: 290.97</b>
051983	10/30/2012	Verizon Wireless	Cell Phone Service	104-407-300-220	34.20
051983	10/30/2012	Verizon Wireless	Cell Phone Service	145-410-300-220	136.80
051983	10/30/2012	Verizon Wireless	Cell Phone Service	105-437-300-220	104.95
051983	10/30/2012	Verizon Wireless	Equipment	114-414-300-210	1,765.63
051983	10/30/2012	Verizon Wireless	Air Cards	104-421-300-221	1,493.73
					<b>Warrant Total: 3,535.31</b>
051984	10/30/2012	Lupe Walle	Refund Vet's Hall Deposit	104-000-362-085	200.00
					<b>Warrant Total: 200.00</b>
051985	10/30/2012	Zoom Imaging Solutions Inc	Copier Toner	104-421-300-210	8.09
					<b>Warrant Total: 8.09</b>

City of Corcora  
bjh

Accounts Payable  
Manual Check Register Totals

Printed: 10/30/12 09:47

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
51904	10/18/2012	TROMBKEV	Kevin Tromborg	365.51	000000
				-----	
<b>CHECK TOTAL:</b>				<b>\$365.51</b>	



..... Joyce A. Venegas, Deputy City Mgr/Finance Director .....

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
104	General	90,679.31
105	Water Fund	33,682.75
109	Gas Taxes	9,820.41
111	Assessments	189.70
112	Refuse Fund	2,349.34
114	Supp'l Law Enforce Svcs Fund	2,426.83
120	Wastewater/Sanitary Sewer	17,654.86
121	Wastewater/Storm Drain	911.68
136	RAO Operations	3,161.74
145	Transit	10,882.26
272	09-STBG-6408	36.53
273	10-STBG-6706	114,842.00
282	Cal Home Active Grants	60,000.00
301	Housing Authority	242.65
304	Genl Long-Term Debt Group	-448.62
311	City as Successor RDA	11,167.75
330	Corcoran Police Explorers	121.19
	<b>Report Total:</b>	<b>357,720.38</b>

City of  
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**STAFF REPORT**  
**ITEM #: 7-A**

**MEMO**

**TO:** Corcoran City Council

**FROM:** Kindon Meik, City Manager

**DATE:** October 30, 2012                      **MEETING DATE:** November 5, 2012

**SUBJECT:** High Speed Rail Standard Agreement 213

**Recommendation:**

Consider approval of Standard Agreement 213 and authorize the City Manager to sign on the City's behalf.

**Discussion:**

The High Speed Rail Standard Agreement No. 213 was presented to the Council on September 4, 2012 at which time the Council directed the City Attorney to review said document. The scope of the agreement consists of the following:

- Master Agreement (risk management, legal review, project meetings, staff involvement)
- Prior Rights (utilities, easements, local agency controlled property, right of way)
- Conflict Identification (identification, remediation, coordination meetings associated with conflict identification)

The City Attorney has identified several areas of concern with the agreement, however, failure to sign the document prohibits the City from being reimbursed for staff and engineering costs as well as legal fees associated with the High Speed Rail project.

**Budget Impact:**

Undetermined at this time.

City Offices:

832 Whitley Avenue \* Corcoran, CA 93212 \* Phone 559-992-2151 \* [www.cityofcorcoran.com](http://www.cityofcorcoran.com)

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

**MEMO**

**TO:** Corcoran City Council

**FROM:** Kindon Meik, City Manager

**DATE:** October 30, 2012      **MEETING DATE:** November 5, 2012

**SUBJECT:** High Speed Rail Routes

**Recommendation:**

Consider Resolution No. 2656 emphasizing the potential impacts to the City caused by the two HSR in-town routes.

**Discussion:**

On October 18, 2012 the staff submitted Resolution No. 2653 with its corresponding exhibits as the City's formal comments to the High Speed Rail project. Included in those comments was a narrative regarding the impacts associated with each of the routes and in particular the extent and nature of the impacts resulting from the two in-town routes.

Resolution No. 2656 reiterates the concerns addressed in the comments and reaffirms the City's stance that the nature of the impacts is difficult to determine and fully mitigate.

**Budget Impact:**

Undetermined at this time.

City Offices:

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## **RESOLUTION NO. 2656**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN SUMMARIZING THE DETRIMENTAL IMPACTS OF THE HIGH SPEED RAIL PROJECT AND THE PROPOSED ROUTES WITHIN THE CITY LIMITS AND THE CITY'S SPHERE OF INFLUENCE.**

**WHEREAS**, the City of Corcoran has repeatedly and publicly expressed its opposition to the High Speed Rail project; and

**WHEREAS**, the City of Corcoran reviewed the Revised Draft Environmental Impact Report (EIR)/Supplemental Draft Environmental Impact Statement (EIS) and submitted Resolution No. 2653 with its corresponding exhibits to address the potential and identified impacts caused by the proposed routes; and

**WHEREAS**, in its review of the proposed routes, the City was alerted to the devastating and long-term environmental consequences associated with the Corcoran Eastside (Elevated) Alignment and the Corcoran Westside Alignment; and

**WHEREAS**, the two in-town alignments result in impacts within the city limits including but not limited to blight, loss of sales tax revenues, diminished property values, noise, reduced or eliminated transit services, increased public safety response times, social and environmental justice concerns, loss of businesses, diminished economic development opportunities, and the relocation of disadvantaged individuals; and

**WHEREAS**, it is the prerogative and responsibility of the City Council to serve as stewards of the public trust and attend to the wellbeing the City's residents.

**NOW, THEREFORE BE IT RESOLVED** that the City Council hereby determines that the Eastside Alignment and the Westside Alignment are the most detrimental to the City of Corcoran; and

**BE IT FURTHER RESOLVED** that the City Council asserts that the impacts of the two in-town routes are long-lasting and difficult to fully mitigate thus causing undue burdens on the City of Corcoran and its residents.

**PASSED AND ADOPTED** at the regular meeting of the City Council of the City of Corcoran held on the 5th day of November, 2012, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**APPROVED:** \_\_\_\_\_  
Raymond M. Lerma, Mayor

**ATTEST:** \_\_\_\_\_  
Lorraine P. Lopez, City Clerk

**CLERKS CERTIFICATE**

City of Corcoran        }

County of Kings        } ss.

State of California    }

I, Lorraine P. Lopez, 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 5th day of November, 2012, by the vote as set forth therein.

**DATED:**

**ATTEST:**

\_\_\_\_\_  
Lorraine P. Lopez, CMC  
City Clerk

[ seal ]

**STAFF REPORT  
ITEM #7-C**

**MEMORANDUM**

**TO:** City Council

**FROM:** Kindon Meik, City Manager/Community Development Director

**DATE:** October 30, 2012

**MEETING DATE:** November 5, 2012

**SUBJECT:** Appointments to Citizen Advisory Committee for General Plan Enhancement

**Recommendation:**

Appoint \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ to the Citizen Advisory Committee for the General Plan Enhancement with term due to expire at the conclusion of GP adoption.

**Discussion:**

At the October 8, 2012 joint Planning Commission and City Council meeting, staff was directed to solicit interest from the community for a Citizen Advisory Committee (CAC) that will serve as a link between the Planning Commission, the City Council, City staff, the public, and the consultant team for the General Plan Enhancement. The CAC is an advisory body and will not have final decision making authority on documents and policies.

Staff put together an action plan to solicit interest for the committee with a filing deadline of October 29, 2012 in order to make appointments by November 5, 2012.

We communicated the plan by advertising a public notice in the local newspaper; and additionally had an article published on the front page. A flier was created and posted at the front counter of City Hall, at the Council Chambers, and on the City website. The flier was also posted at the Library, Post Office, Cost Less Market, YMCA, Family Resource Center, and Senior Center. It was provided to the school, hospital, and Chamber for distribution. Members of the Council and Planning Commission provided names of prospective applicants and letters inviting these individuals to participate on the CAC were sent.

Staff received four letters of interest applications from Ron Subia, John Martin, Patricia Felder, David Jarvis, and Mary Rivera. The letters are attached for your review.

It was recommended that the CAC consist of 8 to 12 individuals from diverse segments of the community. Possible members were to include the following stakeholders:

1. City Council Appointee
2. Members of the Planning Commission
3. Community Based Organizations
4. Corcoran Unified School District
5. YMCA
6. Chamber of Commerce
7. Faith Based Groups
8. Downtown Business
9. Ag Business
10. Healthcare
11. Youth Representative
12. Senior Representative
13. Housing/Real Estate
14. Veterans

At this time it is recommended that these applicants be appointed. We will continue to solicit interest and periodically return with updates as to the committee makeup. Staff must proceed to the next step and schedule community meetings to start the process.

At the next planning commission meeting on November 13th, the commission will be notified of councils action tonight.

**Budget Impact:**

None.

October 30, 2012

STAFF REPORT  
ITEM #: 7-D

To: Corcoran City Council  
From: Reuben P. Shortnacy, Chief of Police  
Subject: Vehicle purchase

**Recommendation: VV**

That council authorizes the purchase of a 2012 2WD ½ ton Chevrolet truck from Richard's Chevrolet.

**Discussion:**

As you are aware our Animal Control truck was recently totaled in an accident. Public works is trading a ¾ ton truck for our CSO/Evidence ½ ton truck. We will be able to equip the ¾ ton truck for Animal Control. This leaves us with a need to replace our CSO/Evidence truck.

**Budget:**

The quote from Richards is \$22,827. We will utilize COPS funds for this purchase. There will be no negative impact to the general fund.

City of  
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**STAFF REPORT  
ITEM #: 7-E**

**MEMO**

**TO: Corcoran City Council**

**FROM: Kindon Meik, City Manager**

**DATE: October 30, 2012                      MEETING DATE: November 5, 2012**

**SUBJECT: Update on City of Corcoran Successor Agency ROPS III**

**Recommendation:**

This is an informational item; no action by the Council is required.

**Discussion:**

In a letter dated October 19, 2012, the California Department of Finance (DOF) provided its response to the Recognized Obligation Payment Schedule (ROPS III) submitted by the Successor Agency for the period of January through June 2013.

As part of its determination, the DOF concluded the following:

- The requested \$38,685 for services provided by the Kings EDC is not an enforceable obligation.
- The requested \$170,162 to be used to offset the costs of fire services provided by Kings County Fire is not an enforceable obligation.
- The requested \$80,407 constituting the unused balance of the loan from the City to the Redevelopment Agency for the purchase of land may be an enforceable obligation in the future.
- The requested \$42,000 to be used to continue services provided by CrisCom may be reclassified as an administrative cost.

**Budget Impact:**

At future meetings, it is suggested that the Council discuss in greater detail the potential ramifications of DOF's determination. In the case of the monies requested to offset fire service costs, the \$170,162 was not included in the City's budget as expected revenue. Therefore, the determination will not have an adverse effect on the City.

Beginning January 1, 2013, RDA economic development activities previously funded by RDA will no longer be paid by tax increment monies. As such, other funding sources would need to be identified for ongoing services.

City Offices:

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City of

# CORCORAN

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## STAFF REPORTS

ITEM #: 7-F

### MEMO

TO: Corcoran City Council

FROM: Joyce A. Venegas, Finance Director

DATE: October 30, 2012 MEETING DATE: November 5, 2012

SUBJECT: First Quarter Budget Report

#### Recommendation:

This is an informational item; no specific action is requested at this time.

#### Discussion:

##### General Fund

Major revenues for the General Fund are not received during the first quarter of the fiscal year. First quarter actual sales tax receipts are up \$2,285 (1%) over the first quarter of 2011-12.

Sales Tax Receipts	
1 <sup>st</sup> Quarter FY 2011-12	\$199,919
1 <sup>st</sup> Quarter FY 2012-13	\$202,205

On the expenditure side, salaries, retirement and Medicare reflect 6 pay periods and are generally at 23% or less of budget, depending on sell-backs. Worker's Comp and Liability Insurance cost reflect the first two deposits to the RMA and the full cost of property programs and administration (as is the case for all funds).

##### Enterprise Funds

Revenues for water, wastewater, storm drain and refuse reflect billings for three months services, with water reflecting the higher usage for the warmer months. A first reimbursement check has been received from the RMA for Wells 8 & 9, in the amount of \$351,642.

#### CITY OFFICES:

On the expenditure side for the enterprise funds, only small debt service payments are made in the first quarter.

Gas Tax revenues for Streets are down slightly from last year and the budget. The work on the street lighting retrofit project was completed with the reimbursement received this year.

Gas Tax Receipts	
1 <sup>st</sup> Quarter FY 2011-12	\$158,729
1 <sup>st</sup> Quarter FY 2012-13	\$142,518

Overhead costs are allocated to funds monthly based on budget with any necessary adjustments made in June.

City of Corcoran  
 Budget Comparison  
 For the quarter ending 9/30/2012

	<u>Budget</u>	<u>Actual</u>	
General Fund Revenues			
104-000-310-001 Current Secured	270,662	0	Received in Dec & Apr
104-000-310-002 Prior Secured	8,500	0	
104-000-310-003 Current Unsecured	8,000	0	
104-000-310-004 Prior Unsecured	100	0	
104-000-314-007 Sales Tax	1,127,487	202,205	17.93%
104-000-314-008 Public Safety Sales Tax	45,000	8,032	17.85%
104-000-316-020 Pacific Gas & Electric	140,000	0	Received in April
104-000-316-021 Southern California Gas	46,802	0	Received in April
104-000-316-022 Comcast	66,000	0	Received quarterly
104-000-318-009 Occupancy Tax	48,000	665	1.39% 1st quarter due by Oct 31
104-000-320-080 Vehicle Code Fines	13,000	1,194	9.18%
104-000-320-081 Other Fines	17,000	1,924	11.32%
104-000-320-084 DUI Fines	15,000	1,334	8.89%
104-000-323-010 Business Licenses	31,100	4,943	15.89% Approx 1/3 recd in Jan
104-000-323-011 Building Permits	45,000	6,051	13.45%
104-000-323-012 Electrical Permits	5,000	890	17.81%
104-000-323-013 Plumbing Permits	4,500	836	18.57%
104-000-323-014 Mechanical Permits	6,000	1,255	20.92%
104-000-323-015 Encroachment Permits	2,000	700	35.00%
104-000-323-018 Administrative Fees	0	44	Collected & paid to State
104-000-324-010 Animal Licenses	1,000	471	47.10%
104-000-331-033 Other Grants	15,000	0	
104-000-331-035 Sustainable Communities Grant	380,000	0	
104-000-331-039 Police Department Grants	500	537	107.40%
104-000-332-040 Motor Vehicle In Lieu	2,112,546	13,352	0.63%
104-000-332-041 Home Owner's Prop Tax Relief	5,000	0	
104-000-332-046 Post Reimbursements	15,000	957	
104-000-333-050 NTF	6,200	8,040	
104-000-333-051 Crossing Guards	24,760	3,386	
104-000-333-052 Property Transfer Tax	5,000	0	
104-000-333-053 School Resource Officer	50,000	0	
104-000-350-060 Change of Zone Fee	2,749	0	
104-000-350-061 Conditional Use Permits	2,958	0	

104-000-350-062	Site Plans	844	264	31.28%	
104-000-350-063	Subdivision Fees	0	0		
104-000-350-064	Plan Checks	7,500	2,692	35.89%	
104-000-350-065	Eng & Insp By City	0	0		
104-000-350-066	Parcel Maps	2,114	0		
104-000-350-067	Administrative Approvals	528	264	50.00%	
104-000-350-068	Other Planning Fees	0	74		
104-000-350-069	Burn Down The House Program	0	0		
104-000-351-070	Special Police Services	15,000	3,666	24.44%	
104-000-351-071	Special Public Works Svcs	0	0		
104-000-351-072	Abatement Charges	25,000	145	0.58%	
104-000-361-090	Interest	6,000	1,092	18.20%	
104-000-362-083	Cricket Tower	8,400	2,100	25.00%	
104-000-362-084	AT&T Tower Rent	15,480	5,070	32.75%	
104-000-362-085	Rents	5,000	590	11.80%	
104-000-366-091	Rebates	55,173	1,978	3.59%	
104-000-366-093	Copies	0	122		
104-000-366-094	Contributions	0	0		
104-000-366-100	Miscellaneous	35,510	194	0.55%	
104-000-800-820	Prior Year Adjustments	0	(3,853)		Adjust Admin charge for County Impact Fees
104-000-900-900	Transfers In	<u>506,000</u>	<u>33,173</u>	<u>6.56%</u>	
	Total	<u>5,202,413</u>	<u>304,386</u>	<u>5.85%</u>	

General Fund Expenditures

Mayor & Council

104-401-300-130	Liability & Property Ins	3,551	2,057	57.93%	RMA deposit
104-401-300-156	Advertising	3,000	328	10.93%	
104-401-300-157	Website	6,500	70	1.08%	
104-401-300-170	Publications & Dues	8,400	0	0.00%	
104-401-300-200	Professional Services	5,000	0	0.00%	
104-401-300-207	Chamber of Commerce	24,480	0	0.00%	
104-401-300-210	Special Deptl Supplies	1,000	129	12.87%	
104-401-300-215	Employee Years of Service	1,000	879	87.87%	Event complete
104-401-300-270	Travel & Training	1,000	25	2.50%	
104-401-300-271	Meetings	1,000	10	0.95%	
104-401-300-285	Grants & Contributions	1,000	1,000	100.00%	Commission on Aging
104-401-300-291	Elections	<u>5,000</u>	<u>0</u>	<u>0.00%</u>	
	Subtotal	<u>60,931</u>	<u>4,497</u>	<u>7.38%</u>	
104-401-700-700	Overhead	<u>(42,652)</u>	<u>(10,662)</u>	<u>25.00%</u>	

	Net Expense	<u>18,279</u>	<u>(6,165)</u>	
City Manager				
104-402-100-100	Full-time Employees	153,021	28,448	18.59%
104-402-200-120	Health Insurance	17,890	3,482	19.46%
104-402-200-121	Workers' Comp & Eap	2,454	1,269	51.71%
104-402-200-122	Retirement - Pers	22,563	3,820	16.93%
104-402-200-124	Medicare	2,219	411	18.53%
104-402-200-126	Vehicle Allowance	4,200	1,050	25.00%
104-402-200-132	Deferred Comp	2,975	383	12.87%
104-402-300-130	Liability & Property Ins	5,098	3,277	64.28%
104-402-300-140	Equipment Mntce & Repairs	1,300	0	0.00%
104-402-300-155	Printing	200	0	0.00%
104-402-300-170	Publications & Dues	1,900	416	21.90%
104-402-300-200	Professional Services	15,000	1,844	12.30%
104-402-300-210	Special Deptl Supplies	4,000	2,521	63.02%
104-402-300-270	Travel & Training	<u>2,000</u>	<u>0</u>	<u>0.00%</u>
	Subtotal	<u>234,820</u>	<u>46,921</u>	<u>19.98%</u>
104-402-700-700	Overhead	<u>(167,374)</u>	<u>(41,094)</u>	<u>24.55%</u>
	Net Expense	<u>67,446</u>	<u>5,827</u>	<u>8.64%</u>
City Attorney				
104-403-300-200	Professional Services	<u>65,000</u>	<u>500</u>	<u>0.77%</u>
Finance				
104-405-100-100	Full-time Employees	239,667	53,006	22.12%
104-405-200-120	Health Insurance	48,911	8,435	17.25%
104-405-200-121	Workers' Comp & EAP	1,642	898	54.67%
104-405-200-122	Retirement - PERS	32,638	6,600	20.22%
104-405-200-124	Medicare	1,787	367	20.52%
104-405-200-131	SUI	0	393	
104-405-300-130	Liability & Property Ins	8,480	6,244	73.63%
104-405-300-140	Equipment Mntce & Repairs	15,000	0	0.00%
104-405-300-150	Office Supplies	15,000	2,862	19.08%
104-405-300-155	Printing	3,000	280	9.34%
104-405-300-156	Advertising	300	0	0.00%
104-405-300-170	Publications & Dues	715	0	0.00%
104-405-300-200	Professional Services	44,000	2,283	5.19%
104-405-300-205	Banking Charges	26,000	6,017	23.14%

Safety Bucks

104-405-300-270	Travel & Training	1,000	0	0.00%
104-405-300-300	Cash Short (Over)	<u>0</u>	<u>13</u>	
	Subtotal	<u>438,140</u>	<u>87,397</u>	<u>19.95%</u>
104-405-700-700	Overhead	<u>(363,656)</u>	<u>(90,915)</u>	<u>25.00%</u>
	Net Expense	<u>74,484</u>	<u>(3,518)</u>	

Planning

104-406-100-100	Full-time Employees	31,051	6,511	20.97%
104-406-200-120	Health Insurance	4,146	943	22.75%
104-406-200-121	Workers' Comp & Eap	661	335	50.64%
104-406-200-122	Retirement - PERS	4,636	987	21.29%
104-406-200-124	Medicare	450	90	19.96%
104-406-200-132	Deferred Comp	611	0	0.00%
104-406-300-130	Liability & Property Ins	897	555	61.87%
104-406-300-156	Advertising	750	0	0.00%
104-406-300-170	Publications & Dues	500	0	0.00%
104-406-300-200	Professional Services	15,000	2,282	15.21%
104-406-300-206	Contract W/Other Agencies	5,000	0	0.00%
104-406-300-210	Special Deptl Supplies	500	21	4.29%
104-406-300-270	Travel & Training	<u>3,000</u>	<u>36</u>	<u>1.20%</u>
	Total	<u>67,202</u>	<u>11,760</u>	<u>17.50%</u>

Building Inspection

104-407-100-100	Full-time Employees	71,539	16,537	23.12%
104-407-200-120	Health Insurance	9,084	2,540	27.96%
104-407-200-121	Workers' Comp & EAP	1,510	793	52.52%
104-407-200-122	Retirement - PERS	10,519	2,736	26.01%
104-407-200-124	Medicare	1,006	235	23.39%
104-407-200-125	Uniforms	240	240	100.00%
104-407-200-132	Deferred Comp	1,387	87	6.25%
104-407-300-130	Liability & Property Ins	2,259	1,450	64.19%
104-407-300-140	Equipment Mntce & Repairs	500	0	0.00%
104-407-300-156	Advertising	250	0	0.00%
104-407-300-170	Publications & Dues	1,500	125	8.33%
104-407-300-190	Weed Abatement Costs	5,000	0	0.00%
104-407-300-194	Vehicle Abatement Costs	500	0	0.00%
104-407-300-197	Abatement Expenses	12,000	150	1.25%
104-407-300-198	Substandard Abatement Expense	12,000	513	4.27%
104-407-300-200	Professional Services	7,000	600	8.57%

104-407-300-210	Special Deptl Supplies	1,500	125	8.35%
104-407-300-220	Telephone	750	68	9.09%
104-407-300-250	Fuel	2,500	231	9.25%
104-407-300-260	Vehicle Mntce & Repairs	2,500	0	0.00%
104-407-300-270	Travel & Training	<u>6,000</u>	<u>865</u>	<u>14.42%</u>
	Total	<u>149,544</u>	<u>27,295</u>	<u>18.25%</u>

Recreation

104-411-300-130	Liability & Property Ins	4,481	2,997	66.88%
104-411-300-140	Equipment Mntce & Repairs	2,000	5,241	262.04%
104-411-300-145	Pool Repairs	1,000	0	0.00%
104-411-300-160	Taxes & Fees	500	0	0.00%
104-411-300-200	Professional Services	11,000	4,344	39.49%
104-411-300-206	Contract W/YMCA	45,000	0	0.00%
104-411-300-209	Senior Nutrition	6,000	6,000	100.00%
104-411-300-210	Special Deptl Supplies	30,000	2,667	8.89%
104-411-300-240	Pacific Gas & Electric	30,000	4,384	14.61%
104-411-300-242	Southern California Gas	200	45	22.59%
104-411-300-330	Parks Cost Allocation	<u>4,464</u>	<u>1,119</u>	<u>25.07%</u>
	Total	<u>134,645</u>	<u>26,797</u>	<u>19.90%</u>

Parks

104-412-100-100	Full-time Employees	142,025	30,685	21.61%
104-412-100-110	Overtime	1,000	146	14.61%
104-412-200-120	Health Insurance	27,909	6,883	24.66%
104-412-200-121	Workers' Comp & EAP	13,752	6,932	50.41%
104-412-200-122	Retirement - PERS	23,591	4,548	19.28%
104-412-200-124	Medicare	2,074	437	21.05%
104-412-200-125	Uniforms	1,750	2,015	115.14%
104-412-300-130	Liability & Property Ins	6,310	4,249	67.34%
104-412-300-140	Equipment Mntce & Repairs	3,000	293	9.77%
104-412-300-141	Radio Maintenance	200	29	14.30%
104-412-300-160	Taxes And Fees	500	0	0.00%
104-412-300-170	Publications & Dues	250	0	0.00%
104-412-300-180	Equipment Rentals	500	0	0.00%
104-412-300-200	Professional Services	1,500	146	9.75%
104-412-300-206	Contract W/Corc Comm Fdtn	85,000	42,500	50.00%
104-412-300-210	Special Deptl Supplies	5,000	413	8.26%
104-412-300-220	Telephone	150	0	0.00%

104-412-300-240	Pacific Gas & Electric	16,000	1,329	8.30%
104-412-300-250	Fuel	10,000	2,468	24.68%
104-412-300-260	Vehicle Mntce & Repairs	2,000	327	16.35%
104-412-300-270	Travel & Training	<u>500</u>	<u>0</u>	<u>0.00%</u>
	Subtotal	<u>343,011</u>	<u>103,399</u>	<u>30.14%</u>
104-412-300-330	Parks Cost Allocation	<u>(178,569)</u>	<u>(44,646)</u>	<u>25.00%</u>
	Net Expense	<u>164,442</u>	<u>58,753</u>	<u>35.73%</u>

Police

104-421-100-100	Full-time Employees	1,682,637	373,754	22.21%
104-421-100-104	Reserves	20,000	6,873	34.37%
104-421-100-105	Crossing Guards	23,000	3,146	13.68%
104-421-100-106	Stand-by Pay	7,800	1,760	22.56%
104-421-100-107	In-lieu Pay	54,000	0	0.00%
104-421-100-110	Overtime	125,000	38,329	30.66%
104-421-200-120	Health Insurance	319,368	72,875	22.82%
104-421-200-121	Workers' Comp & EAP	84,191	42,813	50.85%
104-421-200-122	Retirement - PERS	575,008	120,984	21.04%
104-421-200-123	Retirement - SSI	2,700	202	7.48%
104-421-200-124	Medicare	27,730	5,885	21.22%
104-421-200-125	Uniforms	18,900	68	0.36%
104-421-200-131	SUI	5,000	0	0.00%
104-421-200-132	Deferred Comp	6,238	956	15.32%
104-421-300-130	Liability & Property Ins	51,034	34,873	68.33%
104-421-300-140	Equipment Mntce & Repairs	2,000	0	0.00%
104-421-300-141	Radio Maintenance	18,000	3,415	18.97%
104-421-300-148	Jail Operation	1,500	67	4.47%
104-421-300-150	Office Supplies	11,000	584	5.31%
104-421-300-155	Printing	3,000	124	4.14%
104-421-300-156	Advertising	1,000	0	0.00%
104-421-300-170	Publications & Dues	500	0	0.00%
104-421-300-180	Equipment Rentals	6,000	992	16.53%
104-421-300-181	Computer Support/Kings Cnty IT	47,408	3,390	7.15%
104-421-300-200	Professional Services	20,000	1,228	6.14%
104-421-300-201	NTF	30,000	0	0.00%
104-421-300-203	Animal Control	55,000	10,962	19.93%
104-421-300-206	Gang Task Force	6,000	0	0.00%
104-421-300-210	Special Deptl Supplies	18,000	4,902	27.23%
104-421-300-217	Canine Unit	5,000	5,241	104.82%

104-421-300-220	Telephone	15,000	2,267	15.11%	
104-421-300-221	Wireless/MDT Access	18,000	3,905	21.69%	
104-421-300-224	Graffiti Removal Supplies	500	0	0.00%	
104-421-300-230	Clothing & Personal Supplies	1,000	0	0.00%	
104-421-300-250	Fuel	65,000	13,271	20.42%	
104-421-300-260	Vehicle Mntce & Repairs	15,000	2,310	15.40%	
104-421-300-270	Travel & Training	20,000	16,737	83.69%	
104-421-300-280	Towing Charges	<u>500</u>	<u>0</u>	<u>0.00%</u>	
	Total	<u>3,362,014</u>	<u>771,910</u>	<u>22.96%</u>	
Fire Department					
104-422-300-204	Volunteer Fire Dept Contrib	7,420	1,855	25.00%	
104-422-300-208	Professional Services	<u>567,205</u>	<u>67,995</u>	<u>11.99%</u>	October payment
	Total	<u>574,625</u>	<u>69,850</u>	<u>12.16%</u>	
Sustainable Communities Grant					
104-426-100-100	Full Time Employees	0	528		Costs allocated to General Plan Update
104-426-200-120	Health Insurance	0	61		
104-426-200-121	Worker's Comp & EAP	0	0		
104-426-200-122	Retirement	0	71		
104-426-200-124	Medicare	0	7		
104-426-200-132	Deferred Comp	0	3		
104-426-300-156	Advertising	0	0		
104-426-300-200	Professional Services	380,000	269	0.07%	
104-426-300-270	Travel & Training	<u>0</u>	<u>0</u>		
	Total	<u>380,000</u>	<u>939</u>		
Public Works Administration					
104-431-100-100	Full-time Employees	150,636	37,280	24.75%	
104-431-200-120	Health Insurance	16,721	4,222	25.25%	
104-431-200-121	Workers' Comp & EAP	2,659	1,367	51.39%	
104-431-200-122	Retirement - PERS	17,278	4,070	23.56%	
104-431-200-124	Medicare	2,184	530	24.28%	
104-431-200-125	Uniforms	500	500	100.00%	
104-431-200-132	Deferred Comp	2,220	492	22.17%	
104-431-300-130	Liability & Property Ins	3,070	2,085	67.92%	
104-431-300-141	Radio Maintenance	100	17	17.00%	
104-431-300-170	Publications	250	0	0.00%	
104-431-300-200	Professional Services	5,000	82	1.63%	

104-431-300-210	Special Deptl Supplies	100	8	8.44%	
104-431-300-250	Fuel	1,500	308	20.53%	
104-431-300-260	Vehicle Mntce & Repairs	500	688	137.56%	Replaced tires
104-431-300-262	Packard	<u>200</u>	<u>0</u>	<u>0.00%</u>	
	Subtotal	202,918	51,649	25.45%	
104-431-700-700	Overhead	<u>(182,624)</u>	<u>(45,657)</u>	<u>25.00%</u>	
	Net Expense	<u>20,294</u>	<u>5,992</u>	<u>29.53%</u>	

Government Buildings

104-432-300-130	Liability & Property Ins	8,383	5,731	68.36%	
104-432-300-140	Equipment Mntce & Repairs	18,000	2,396	13.31%	
104-432-300-142	Generator Operation	1,000	0	0.00%	
104-432-300-150	Office Supplies	6,000	1,437	23.95%	
104-432-300-152	Postage & Shipping	12,000	3,258	27.15%	
104-432-300-160	Taxes And Fees	900	0	0.00%	
104-432-300-180	Equipment Rentals	5,200	2,407	46.30%	
104-432-300-200	Professional Services	65,000	18,327	28.20%	
104-432-300-201	Kings County IT Contract	30,000	5,958	19.86%	
104-432-300-210	Special Deptl Supplies	12,000	2,812	23.43%	
104-432-300-220	Telephone	30,000	3,198	10.66%	
104-432-300-240	Pacific Gas & Electric	62,000	9,942	16.03%	
104-432-300-242	Southern California Gas	6,000	340	5.67%	
104-432-300-250	Fuel	750	28	3.75%	
104-432-300-260	Vehicle Maintenance	500	0	0.00%	
104-432-320-130	Liability & Property Ins	849	600	70.67%	
104-432-320-140	Equipment Mntce & Repairs	1,000	0	0.00%	
104-432-320-200	Professional Services	2,000	121	6.05%	
104-432-320-210	Special Deptl Supplies	300	38	12.57%	
104-432-320-220	Telephone	600	91	15.16%	
104-432-320-240	Pacific Gas & Electric	2,000	597	29.83%	
104-432-320-242	Southern California Gas	<u>1,000</u>	<u>76</u>	<u>7.58%</u>	
	Subtotal	265,482	57,356	21.60%	
104-432-700-700	Overhead	<u>(86,867)</u>	<u>(21,717)</u>	<u>25.00%</u>	
104-432-700-704	Parks Dept Costs	<u>13,726</u>	<u>3,435</u>	<u>25.03%</u>	
	Net Expense	<u>192,341</u>	<u>39,074</u>	<u>20.32%</u>	

Equipment Services

104-433-100-100	Full-time Employees	84,363	18,657	22.12%	
104-433-100-110	Overtime	500	0	0.00%	

104-433-200-120	Health Insurance	33,352	8,362	25.07%
104-433-200-121	Workers' Comp & EAP	8,346	4,205	50.38%
104-433-200-122	Retirement - PERS	14,326	2,766	19.31%
104-433-200-124	Medicare	1,231	256	20.78%
104-433-200-125	Uniforms	1,000	1,163	116.28%
104-433-300-130	Liability & Property Ins	2,427	1,713	70.58%
104-433-300-140	Equipment Mntce & Repairs	1,000	0	0.00%
104-433-300-180	Equipment Rentals	200	45	22.50%
104-433-300-200	Professional Services	2,500	394	15.77%
104-433-300-210	Special Deptl Supplies	4,000	768	19.20%
104-433-300-250	Fuel	3,000	470	15.66%
104-433-300-260	Vehicle Mntce & Repairs	1,000	54	5.41%
104-433-300-270	Travel & Training	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
	Subtotal	158,245	38,852	24.55%
104-433-700-700	Overhead	<u>(139,256)</u>	<u>(34,815)</u>	<u>25.00%</u>
	Net Expense	<u>18,989</u>	<u>4,037</u>	<u>21.26%</u>

Total General Fund Expenditures	<u>5,222,103</u>	<u>1,001,292</u>
Revenue Over (Under) Expenditures	<u>(19,690)</u>	<u>(696,906)</u>

Water Fund

Revenues

105-437-340-345	Water Charges	4,386,490	1,287,787	29.36%
105-437-340-350	Penalties	27,500	6,839	24.87%
105-437-344-355	Water Connection Fees	140	70	50.00% Hydrant meters
105-437-361-090	Interest	16,600	3,292	19.83%
105-437-362-085	Rents	62,827	0	0.00%
105-437-366-091	Rebates	<u>0</u>	<u>126</u>	
		<u>4,493,557</u>	<u>1,298,115</u>	<u>28.89%</u>

Expenditures

105-437-100-100	Full-time Employees	275,382	52,836	19.19%
105-437-100-106	Standby Pay	8,075	1,820	22.54%
105-437-100-110	Overtime	26,000	5,776	22.22%
105-437-200-120	Health Insurance	58,225	10,335	17.75%
105-437-200-121	Workers' Comp & EAP	26,672	13,428	50.34%
105-437-200-122	Retirement - PERS	45,808	7,795	17.02%
105-437-200-124	Medicare	4,487	876	19.53%

105-437-200-125	Uniforms	3,000	3,108	103.59%	
105-437-300-130	Liability & Property Ins	56,163	38,064	67.77%	
105-437-300-140	Equipment Mntce & Repairs	100,000	30,071	30.07%	
105-437-300-141	Radio Maintenance	770	128	16.58%	
105-437-300-156	Advertising	300	171	57.08%	
105-437-300-160	Taxes And Fees	20,000	1,810	9.05%	
105-437-300-170	Publications & Dues	3,000	997	33.23%	
105-437-300-193	Sludge Removal	60,000	9,425	15.71%	
105-437-300-200	Professional Services	150,000	10,002	6.67%	
105-437-300-210	Special Deptl Supplies	75,000	9,537	12.72%	
105-437-300-219	Chemicals	140,000	34,530	24.66%	
105-437-300-220	Telephone	5,000	774	15.48%	
105-437-300-240	Pacific Gas & Electric	800,000	130,234	16.28%	
105-437-300-250	Fuel	20,000	2,866	14.33%	
105-437-300-260	Vehicle Mntce & Repairs	6,500	622	9.57%	
105-437-300-270	Travel & Training	15,000	2,630	17.53%	
105-437-400-410	Interest Expense	843,740	157,286	18.64%	
105-437-400-420	Debt Principal	629,973	0	0.00%	
105-437-400-430	Letter of Credit Fees	80,000	21,627	27.03%	
105-437-500-512	Wells #8 & #9	0	363,307		Being reimbursed by insurance
105-437-500-540	Machinery & Equipment	36,000	80	0.22%	
105-437-700-700	Overhead	<u>272,780</u>	<u>68,196</u>	<u>25.00%</u>	
	Total	<u>3,761,875</u>	<u>978,331</u>	<u>26.01%</u>	
	Revenue Over (Under) Expenditures	<u>731,682</u>	<u>319,784</u>		

#### Streets/Gas Tax Funds

##### Revenues

109-434-331-039	Grants	0	95,601		Lighting retrofit project
109-434-332-041	Gas Tax - 2103	282,731	46,197	16.34%	Percentages are less than last year
109-434-332-042	Gas Tax - 2105	125,897	29,676	23.57%	
109-434-332-043	Gas Tax - 2106	89,006	16,626	18.68%	
109-434-332-044	Gas Tax - 2107	180,680	50,019	27.68%	
109-434-332-045	Gas Tax 2107.5	6,000	0	0.00%	Recd at end of year
109-434-361-090	Interest	600	488	81.31%	
109-434-366-091	Rebates	<u>0</u>	<u>22</u>	<u>0.00%</u>	
	Total	<u>684,914</u>	<u>238,629</u>	<u>34.84%</u>	

##### Expenditures

109-434-100-100	Full-time Employees	139,938	30,500	21.80%	
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109-434-100-110 Overtime	0	37	
109-434-200-120 Health Insurance	53,018	14,180	26.75%
109-434-200-121 Workers' Comp & EAP	13,752	6,932	50.41%
109-434-200-122 Retirement - PERS	23,591	4,520	19.16%
109-434-200-124 Medicare	2,029	407	20.03%
109-434-200-125 Uniforms	1,750	1,975	112.85%
109-434-300-130 Liability & Property Ins	6,087	4,197	68.95%
109-434-300-140 Equipment Mntce & Repairs	10,000	1,058	10.58%
109-434-300-141 Radio Maintenance	720	120	16.67%
109-434-300-160 Taxes And Fees	100	0	0.00%
109-434-300-180 Equipment Rentals	2,200	825	37.49%
109-434-300-200 Professional Services	10,000	400	4.00%
109-434-300-210 Special Deptl Supplies	50,000	5,246	10.49%
109-434-300-213 Street Reconstruction	100,000	0	0.00%
109-434-300-214 Sign Replacement	10,000	0	0.00%
109-434-300-218 Sidewalk Mntce Program	20,000	0	0.00%
109-434-300-240 Pacific Gas & Electric	50,000	9,840	19.68%
109-434-300-250 Fuel	28,000	3,450	12.32%
109-434-300-260 Vehicle Mntce & Repairs	5,000	56	1.11%
109-434-700-700 Overhead	<u>153,689</u>	<u>38,421</u>	<u>25.00%</u>
Total Expenditures	<u>679,874</u>	<u>122,163</u>	<u>17.97%</u>
Revenue Over(Under) Expenditures	<u>5,040</u>	<u>116,466</u>	

#### Refuse Fund

##### Revenues

112-436-316-023 Franchise Fees	92,892	25,880	27.86%
112-436-340-346 Refuse Charges	1,528,262	385,796	25.24%
112-436-340-350 Penalties	27,500	6,839	24.87%
112-436-361-090 Interest	<u>132</u>	<u>141</u>	<u>106.45%</u>
Total	<u>1,648,786</u>	<u>418,657</u>	<u>25.39%</u>

##### Expenditures

##### Refuse

112-436-300-156 Advertising	1,000	0	
112-436-300-192 Dump Fees	125,000	20,743	16.59%
112-436-300-200 Professional Services	1,300,000	321,850	24.76%
112-436-700-700 Overhead	<u>178,111</u>	<u>44,529</u>	<u>25.00%</u>
Total Refuse	<u>1,604,111</u>	<u>387,122</u>	<u>24.13%</u>

#### Street Sweeper

112-438-100-100 Full-time Employees	36,802	8,059	21.90%
112-438-200-120 Health Insurance	16,851	4,146	24.60%
112-438-200-121 Workers' Comp & EAP	3,616	1,824	50.44%
112-438-200-122 Retirement - PERS	6,199	1,196	19.30%
112-438-200-124 Medicare	534	107	20.05%
112-438-200-125 Uniforms	500	561	112.28%
112-438-300-130 Liability & Property Ins	1,650	1,146	69.45%
112-438-300-140 Equipment Mntce & Repairs	35,000	4,043	11.55%
112-438-300-141 Radio Maintenance	150	0	0.00%
112-438-300-160 Taxes And Fees	150	106	70.67%
112-438-300-200 Professional Services	250	0	0.00%
112-438-300-250 Fuel	<u>12,000</u>	<u>2,364</u>	<u>19.70%</u>
Total Street Sweeper	<u>113,702</u>	<u>23,552</u>	<u>20.71%</u>
Total Expenditures	<u>1,717,813</u>	<u>410,674</u>	
Revenues Over(Under) Expenditures	<u>(69,027)</u>	<u>7,982</u>	

Parks Development Tax

Revenues

119-000-323-020 Development Fee/Parks	0	923	
119-000-361-090 Interest	<u>5,258</u>	<u>0</u>	
Total	<u>5,258</u>	<u>923</u>	

Expenditures

119-412-500-540 Machinery & Equipment	<u>129,000</u>	<u>1,762</u>	
Total	<u>129,000</u>	<u>1,762</u>	
Revenues Over (Under) Expenditures	<u>(123,742)</u>	<u>(839)</u>	

Wastewater/Sanitary Sewer

Revenues

120-435-340-344 Sewer Charges	995,983	250,604	25.16%
120-435-340-350 Penalties	<u>23,238</u>	<u>5,779</u>	<u>24.87%</u>
Total	<u>1,019,221</u>	<u>256,383</u>	<u>25.15%</u>

Expenditures

120-435-100-100 Full-time Employees	173,316	37,780	21.80%
120-435-100-106 Standby Pay	7,265	1,608	22.14%
120-435-100-110 Overtime	14,000	2,758	19.70%
120-435-200-120 Health Insurance	47,718	13,384	28.05%
120-435-200-121 Workers' Comp & EAP	16,985	8,546	50.32%

120-435-200-122 Retirement - PERS	29,187	5,588	19.14%
120-435-200-124 Medicare	2,821	571	20.24%
120-435-200-125 Uniforms	1,800	2,066	114.76%
120-435-300-130 Liability & Property Ins	29,106	20,314	69.79%
120-435-300-140 Equipment Mntce & Repairs	80,000	12,020	15.02%
120-435-300-141 Radio Maintenance	670	111	16.64%
120-435-300-160 Taxes And Fees	26,000	73	0.28%
120-435-300-170 Publications & Dues	1,500	1,004	66.93%
120-435-300-200 Professional Services	20,000	2,227	11.13%
120-435-300-210 Special Deptl Supplies	30,000	2,906	9.69%
120-435-300-219 Chemical	15,000	0	0.00%
120-435-300-220 Telephone	3,500	719	20.53%
120-435-300-240 Pacific Gas & Electric	200,000	36,238	18.12%
120-435-300-242 Southern California Gas	5,000	33	0.65%
120-435-300-250 Fuel	14,000	1,698	12.13%
120-435-300-260 Vehicle Mntce & Repairs	4,500	795	17.67%
120-435-300-270 Travel & Training	5,000	1,620	32.40%
120-435-400-410 Interest Expense	3,862	184	4.77%
120-435-400-420 Debt Principal	<u>32,480</u>	<u>0</u>	<u>0.00%</u>
120-435-700-700 Overhead	<u>160,809</u>	<u>40,203</u>	<u>25.00%</u>
Total	<u>924,519</u>	<u>192,445</u>	<u>20.82%</u>
Revenues Over (Under) Expenditures	<u>94,702</u>	<u>63,938</u>	

#### Wastewater/Storm Drain

##### Revenues

121-439-340-349 Storm Drain Charges	301,154	75,349	25.02%
121-439-340-350 Penalties	4,262	1,060	24.87%
121-439-361-090 Interest	<u>300</u>	<u>132</u>	<u>44.14%</u>
Total	<u>305,716</u>	<u>76,541</u>	<u>25.04%</u>

##### Expenditures

121-439-100-100 Full-time Employees	19,257	4,198	21.80%
121-439-100-106 Standby Pay	810	179	22.06%
121-439-100-110 Overtime	1,600	312	19.48%
121-439-200-120 Health Insurance	5,302	1,482	27.95%
121-439-200-121 Workers' Comp & EAP	1,887	950	50.33%
121-439-200-122 Retirement - PERS	3,243	621	19.14%
121-439-200-124 Medicare	302	63	21.02%
121-439-200-125 Uniforms	200	200	100.00%

121-439-300-130	Liability & Property Ins	3,080	2,038	66.17%
121-439-300-140	Equipment Mntce & Repairs	8,000	5	0.06%
121-439-300-141	Radio Maintenance	150	31	20.83%
121-439-300-160	Taxes And Fees	500	196	39.14%
121-439-300-200	Professional Services	1,500	556	37.07%
121-439-300-210	Special Deptl Supplies	2,500	0	0.00%
121-439-300-240	Pacific Gas & Electric	5,000	1,020	20.39%
121-439-300-250	Fuel	3,000	509	16.97%
121-439-400-410	Interest Expense	25,155	0	0.00%
121-439-400-420	Debt Principal	50,000	0	0.00%
121-439-400-430	Debt Coverage	18,790	0	0.00%
121-439-700-700	Overhead	<u>121,403</u>	<u>30,351</u>	<u>25.00%</u>
	Total	<u>271,679</u>	<u>42,710</u>	<u>15.72%</u>
	Revenues Over (Under) Expenditures	<u>34,037</u>	<u>33,832</u>	

#### Regional Accounting Office

##### Revenues

136-415-361-090	Interest Earned	1,446	268	18.56%
136-415-362-085	Rents	<u>208,430</u>	<u>52,021</u>	24.96%
	Total	<u>209,876</u>	<u>52,289</u>	24.91%

##### Expenditures

136-415-300-130	Liability & Property Ins	4,849	3,183	65.64%
136-415-300-140	Equipment Mntce & Repairs	5,000	0	0.00%
136-415-300-200	Professional Services	60,000	6,397	10.66%
136-415-300-210	Special Deptl Supplies	1,000	18	1.77%
136-415-300-220	Telephone	1,000	88	8.75%
136-415-300-330	Parks Cost Allocation	42,397	10,848	25.59%
136-415-700-710	Transfers Out - Other	<u>300,000</u>	<u>0</u>	<u>0.00%</u>
	Total	<u>414,246</u>	<u>20,533</u>	<u>4.96%</u>
	Revenues Over (Under) Expenditures	<u>(204,370)</u>	<u>31,756</u>	

#### Transit

##### Revenues

145-410-331-035	Transportation Grants	82,564	0	
145-410-351-075	Bus Fares	23,600	5,077	21.51%
145-410-351-076	Amtrak Ticket Sales	49,000	11,989	24.47%
145-410-361-091	Interest	0	524	0.00%
145-410-362-085	Rents	3,600	900	0.00%

145-410-366-100	Miscellaneous	70	0	0.00%
145-410-900-900	LTF Funds	<u>416,590</u>	<u>0</u>	<u>0.00%</u>
	Total	<u>575,424</u>	<u>18,490</u>	<u>3.21%</u>

Expenditures

145-410-100-100	Full-Time Employees	205,973	42,916	20.84%
145-410-100-110	Overtime	3,500	1,483	42.39%
145-410-200-120	Health Insurance	37,570	11,010	29.31%
145-410-200-121	Workers' Comp & EAP	17,387	8,795	50.58%
145-410-200-122	Retirement - PERS	34,372	6,345	18.46%
145-410-200-124	Medicare	3,037	618	20.35%
145-410-200-125	Uniforms	1,380	1,380	100.00%
145-410-300-130	Liability & Property Ins	11,359	6,796	59.83%
145-410-300-140	Equipment Mntce & Repairs	5,000	2,196	43.91%
145-410-300-141	Radio Maintenance	750	103	13.73%
145-410-300-156	Advertising	5,000	482	9.64%
145-410-300-160	Taxes And Fees	500	0	0.00%
145-410-300-170	Publications	500	0	0.00%
145-410-300-200	Professional Services	5,000	377	7.54%
145-410-300-210	Special Deptl Supplies	3,500	273	7.80%
145-410-300-220	Telephone	2,000	273	13.64%
145-410-300-240	Pacific Gas & Electric	10,000	972	9.72%
145-410-300-242	Southern California Gas	1,500	41	2.71%
145-410-300-250	Fuel	38,000	7,613	20.03%
145-410-300-260	Vehicle Mntce & Repairs	25,000	932	3.73%
145-410-300-270	Travel & Training	5,000	55	1.11%
145-410-300-292	Amtrak Tickets	100,000	28,125	28.13%
145-410-300-330	Parks Cost Allocation	43,397	0	0.00%
145-410-700-700	Overhead	<u>166,222</u>	<u>52,404</u>	31.53%
	Total	<u>725,947</u>	<u>173,187</u>	23.86%
	Revenues Over (Under) Expenditures	<u>(150,523)</u>	<u>(154,697)</u>	

City of  
**CORCORAN**

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

**MEMO**

**TO:** Corcoran City Council

**FROM:** Kindon Meik, City Manager

**DATE:** October 3, 2012                      **MEETING DATE:** November 5, 2012

**SUBJECT:** Acceptance of IT (Information Technology) Assessment and Planning Proposal

**Recommendation:**

Authorize IT assessment to be conducted by Client First Technology Consulting in the amount of \$9,750.

**Discussion:**

As part of the budget preparation process City staff reviewed the costs associated with IT services. Staff also discussed potential ways technology could further enhance services provided by the City and the necessary IT infrastructure for future growth.

In July, staff presented the idea of an IT assessment to the Council for consideration. Since that time staff has contacted several agencies, per Councils direction, regarding providing this service.

Many of the agencies have expressed interest in the actual implementation and planning phase; however, we need an independent contractor to conduct the initial assessment.

Staff has enclosed a proposal from High Desert Wireless Broadband Communications (dba as Code 3 IT) and is recommending moving forward as proposed.

Following the conclusion of an assessment report, staff will provide a project update and determine the potential needs with advancing this project into the next phase. Based on the results, this update could include a list for technology priority upgrades, a project timeline, and possible funding opportunities for payment of any ancillary projects.

**Budget Impact:**

There is a \$15,000 budgeted item for the 2012-2013 fiscal year Capital Improvement budget.

City Offices:

832 Whitley Avenue \* Corcoran, CA 93212 \* Phone 559-992-2151 \* [www.cityofcorcoran.com](http://www.cityofcorcoran.com)

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

**MEMO**

**TO:** Corcoran City Council

**FROM:** Lorraine Lopez, Assistant to the City Manager/City Clerk

**DATE:** October 29, 2012                      **MEETING DATE:** November 5, 2012

**SUBJECT:** Consider Council Holiday calendar for the months of November and December, 2012.

**Recommendation: (Voice Vote)**

Council discussion.

**Discussion:**

Staff is requesting Council determine the holiday schedule for Council meetings during the remainder months of November and December. This is the annual notification of the holidays and City office closures in these two months. City Hall will close on Thursday and Friday, November 22nd and 23rd; Monday and Tuesday, December 24th and 25th; and again on Tuesday, January 1st in observance of the Holidays. The first meeting in January 2013 is scheduled on Monday, the seventh.

With the meetings held on the first and third Monday nights, there is not a conflict with a scheduled holiday on any meeting date. The second meeting in November is scheduled on the nineteenth. In December, the meetings are scheduled on the third and seventeenth.

Staff and Council Members observe these holidays with vacation and days off. With items to be noticed, staff needs Council to determine those meeting dates in order to maintain a quorum. Staff will then publish the notices for the determined meeting dates in order to conduct business.

As of this date, staff has prepared advertisements for scheduled commission appointments December 3, 2012. Staff is asking council to "Save the Date" for Monday December 10, 2012 for the Biennial Ethics training as required by AB 1234. This will include Council, Commissioners and staff.

**Budget Impact:**

None

**MATTERS FOR MAYOR AND COUNCIL  
ITEM #: 8**

**MEMORANDUM**

**MEETING DATE:** November 5, 2012

**TO:** Corcoran City Council

**FROM:** Lorraine Lopez, Assistant to the City Manager/City Clerk

**SUBJECT:** Matters for Mayor & Council

UPCOMING EVENTS / MEETINGS

- November 6, 2012 (Tuesday) Municipal Election Day.
- November 11, 2012 (Monday) City Offices Closed, Observance of Veterans Day.
- November 19, 2012 (Monday) City Council Meeting – 6:00 PM, Council Chambers.
- November 22-23, 2012 (Thursday/Friday) City Offices Closed, Observance of Thanksgiving.
- December 2, 2012 (Monday) City Council Meeting – 6:00 PM, Council Chambers.
- SAVE THE DATE – AB1234 Ethics Training, December 10, 2012.

A. Information Items

1. Community Development Department First Quarter Report. (Tromborg)
2. Sales Tax Initiative. (Meik)
3. Veterans Saluting Veterans Dinner. Saturday, November 10, 2012 at Technology Learning Center.

B. Council Comments

*This is the time for council members to comment on matters of interest.*

1. Staff Referral Items

C. Committee Reports



**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
12/19/11	Council requested staff look into bid process for the following services being provided to the city: fueling for city vehicles, pool maintenance supplies, pest control, and building maintenance supplies.	In progress	Finance / Public Works
03/05/12	Council directed staff develop guidelines for co-sponsorship of events.	In progress	City Clerk/ Finance
03/19/12	Staff stated they will be providing additional information regarding proposed Roundabout at Intersection of Highway 43 and Whitley Avenue	In progress	Public Works / City Manager
08/06/12	Council requested the Sale Tax item return in December 2012 and directed staff to bring additional information regarding a committee to a future meeting.	In progress	City Manager
08/20/12	Council requested a Solar Projects Update	In Progress	Public Works
08/20/12	Council requested staff provide information regarding potential parks upgrades at Boswell Park	In Progress	Public Works

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INFORMATION ITEM

ITEM #: 8A-1

## MEMORANDUM

**TO:** City Council

**FROM:** Kevin Tromborg: Assistant Community Development Director, Building Official

**SUBJECT:** Community Development 2012 and 1<sup>st</sup> qtr. Report.

**DATE:** November 1, 2012

**MEETING DATE:** November 5, 2012

**DISCUSSION:** While 2012 has been very difficult for the building industry through out the Country and State, Signs of improvement are on the horizon. The City of Corcoran has experienced mixed fortunes related to new construction. New residential construction continues to struggle however, permits for re-models and repairs continue an upward trend. Communities throughout the State are reporting the first significant increase 2.5% in residential construction since 2007 and the projection is promising for 2013 and 2014. However, residential construction in the western states still lags behind the majority of the nation which reports a 5% increase. Commercial construction for Corcoran has increased substantially this year. The construction of both Family Dollar and, Dollar general has helped with the increase in commercial permits, and impact fees. This is an encouraging sign that many economist suggest that the end of the housing recession could come by the end of the next fiscal year.

Code Enforcement Division went through many changes in 2012 and will continue to be a driving force in the beautification and preservation of our City by enforcing all Federal, State, and local zoning regulations, and codes. The California Association of Code Enforcement Officers (CACEO) has been instrumental in state legislation to enhance the productivity, education, and authority of code enforcement state wide. Substandard buildings and property maintenance continue to be problematic in Corcoran and throughout the State. Currently we are monitoring 49 cases of sub-standard structures in various states of dilapidation, and five cases of severe property maintenance. Together we closed 31 cases in 2011-2012 through rehabilitation, demolition, and property abatement. However, Community Development is focused on these critical issues and will move forward with the City Council, and community's vision, and goal, of a community of visual, and emotional comfort, and great place to raise a family. Weed abatement has evolved into a year around program as we continue to inform the community of

the fire hazards and blight realities of weeds. Our other programs and code enforcement issues such as, vehicle abatement, parking on lawns, sign regulations, RV occupation, and blighted and sub-standard fence problems have been targeted in 2012 and will continue through 2013. The Corcoran Community Preservation and Safety Services Training program has entered its 5th entering season and expects to perform training with control burns in March.

One of our goals in 2012/2013 is to improve and create a higher profile for Community Development, Building and Safety, Neighborhood Preservation and Code Enforcement by marketing our profession through community outreach and education, by utilizing associations like CACEO and CALBO as training tools for comprehensive community development.

Our planning division is busy with a general plan enhancement, zoning code up-date, and the responsibility of implementing the design, laws and regulations, environmental analysis, and socioeconomic analysis set forth by the Corcoran General Plan determined by the Corcoran Planning Commission, City Council, and the citizens of this community.

The Housing Division is busy up-dating all our CDBG and Home loans as we work with Self Help Enterprises with the distribution of our CDBG and Home funds today and well into the future.