

**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, January 21, 2014
6:00 P.M.**

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.

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.

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.

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.

ROLL CALL

Mayor:	Jim Wadsworth
Vice Mayor:	Jerry Robertson
Council Member:	Mark Cartwright
Council Member:	Raymond Lerma
Council Member:	Sidonio "Sid" Palmerin

INVOCATION

FLAG SALUTE

1. PUBLIC DISCUSSION

2. **CONSENT CALENDAR (VV)**

2-A. Approval of Minutes of January 6, 2014.

2-B. Authorization to read ordinances and resolutions by title only.

2-C. Approval of Resolution No. 2716 declaring Surplus Property.

3. **APPROPRIATIONS (VV)**

Approval of Warrant Register dated January 21, 2014. (Venegas)

4. **PRESENTATIONS** – None

5. **PUBLIC HEARINGS** – None

6. **WRITTEN COMMUNICATIONS** – None

7. **STAFF REPORTS**

7-A. Mid-Year Budget Review and Budget discussion. (Meik/Venegas)

7-B. Consider approval of Recognition Proclamation for year long Centennial Celebration. (Meik) (VV)

8. **MATTERS FOR MAYOR AND COUNCIL**

8-A. Information Items

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

8-C. Committee Reports

9. **CLOSED SESSION**

9-A. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S)** (Government Code § 54956.8). It is the intent of this governing body to meet in closed session to confer with its real property negotiator concerning the purchase, sale, exchange, or lease of real property by or for this local agency as follows: Property Description (Specify street address, or if no street address, the parcel number or other unique reference): APNs: 030-340-004; 030-340-005;
030-340-006; 030-340-007; 030-340-008; 030-340-009; 030-340-010;
030-340-011; and 030-340-012

Our Negotiator: Kindon Meik

Parties with whom negotiating: _____

Instructions to negotiator concerning: Price Terms of payment TBD

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(d)).

Initiation of litigation (Government Code § 54956.9(d)(4)).

Number of potential cases is: 1.

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 January 16, 2014.



Lorraine P. Lopez, City Clerk

**MINUTES
CORCORAN CITY COUNCIL,
JOINT POWERS FINANCE AUTHORITY,
SUCCESSOR AGENCY FOR CORCORAN RDA
& HOUSING AUTHORITY
REGULAR MEETING
January 6, 2014**

The regular session of the Corcoran City Council was called to order by Mayor Wadsworth, in the City Council Chambers, 1015 Chittenden Avenue, Corcoran, CA at 6:00 P.M.

ROLL CALL

Councilmembers present: Mark Cartwright, Sidonio Palmerin, Jerry Robertson (arrived at 6:03 PM) and Jim Wadsworth

Councilmembers absent: Raymond Lerma

Staff present: Steve Kroeker, Lorraine Lopez, Kindon Meik, Reuben Shortnacy, Kevin Tromborg, Joyce Venegas, and Michael Farley

Press present: Jeanette Todd, "The Corcoran Journal"

INVOCATION

Invocation was presented by Meik.

FLAG SALUTE

The flag salute was led by Wadsworth.

1. PUBLIC DISCUSSION

Gilbert Felix, from Assemblyman Rudy Salas office wished the council a New Year and congratulated them on the Centennial year. He offered assistance to assist with Centennial planning. Vice-Mayor Jerry Robertson arrived at this time.

2. CONSENT CALENDAR

Following Council discussion a **motion** was made by Robertson and seconded by Cartwright to approve the consent calendar. Robertson and Wadsworth abstained from Item 2-A. Motion carried by the following vote:

AYES: Members: Cartwright, Palmerin, Robertson, and Wadsworth

NOES: None

ABSENT: Members: Lerma

2-A. Approval of Minutes of the regular meeting on December 2, 2013.

2-B. Authorization to read ordinances and resolutions by title only.

2-C. Ratification of Resolution No. 2710 honoring Lupe Ybarra.

2-D. Approval of Resolution No. 2711 honoring David Cortez.

3. APPROPRIATIONS

Following Council discussion a **motion** was made by Cartwright and seconded by Palmerin to approve the Warrant Registers dated December 16, 2013 and January 6, 2014. Motion carried by the following vote:

AYES: Members: Cartwright, Palmerin, Robertson, and Wadsworth

NOES: None

ABSENT: Members: Lerma

4. PRESENTATIONS – None

5. **PUBLIC HEARINGS** – None

6. **WRITTEN COMMUNICATIONS**

6A. Following Council discussion a **motion** was made by Palmerin and seconded by Cartwright to approve request of Corcoran High School Yearbook to purchase a half page advertisement in CHS Harvester Yearbook in the amount of \$150.00 to be utilized for advertising and paid for with Council advertising funds. Motion carried by the following vote:

AYES: Members: Cartwright, Palmerin, Robertson, and Wadsworth

NOES: None

ABSENT: Members: Lerma

7. **STAFF REPORTS**

7-A. Meik presented the Development Fee Report – Year Ending June 30, 2013. Information only, no action taken.

7-B. Following Council discussion a **motion** was made by Robertson and seconded by Palmerin to authorize the Public Works Director to enter into an agreement with Clean Harbors Industrial Services, Inc. for the clean-up and removal of the sludge from the re-claim tanks at the water treatment plant for sludge removal and authorized \$75,0000 in funding from the 2013-14 Water Enterprise Fund. Motion carried by the following vote:

AYES: Members: Cartwright, Palmerin, Robertson, and Wadsworth

NOES: None

ABSENT: Members: Lerma

7-C. Following Council discussion a **motion** was made by Cartwright and seconded by Robertson to approve Resolution No. 2713 authorizing application for Housing Related Parks Grant. Motion carried by the following vote:

AYES: Members:

NOES: None

ABSENT: Members:

7-D. Following Council discussion regarding entering into an agreement with Provost & Prichard Consulting Group for Phase 2 – Design Engineering Services for Sludge Removal System at Water Treatment Plant this item was directed to staff for further review and was requested returned at the next meeting. Motion carried by the following vote:

AYES: Members: Cartwright, Palmerin, Robertson, and Wadsworth

NOES: None

ABSENT: Members: Lerma

7-E. Following Council discussion a **motion** was made by Wadsworth and seconded by Cartwright to approve Resolution No. 2714 declaring 2014 as a year of celebration in anticipation of the City's centennial anniversary. Motion carried by the following vote:

AYES: Members: Cartwright, Palmerin, Robertson, and Wadsworth

NOES: None

ABSENT: Members: Lerma

7-F. Following Council discussion a **motion** was made by Cartwright and seconded by Palmerin to approve the proposed solar land lease amendment with EDF Renewable Development (formerly known as Enxco) and authorized the City Manager, Finance Director, and/or Mayor to sign the Amendment and Memorandum of Amendment. Motion carried by the following vote:

AYES: Members: Cartwright, Palmerin, Robertson, and Wadsworth

NOES: None

ABSENT: Members: Lerma

7-G. Following Council discussion a **motion** was made by Robertson and seconded by Cartwright to approve Resolution No. 2715 allocating revenues derived from the solar land lease between the City and EDF Renewable Development to the General Fund. Motion carried by the following vote:

AYES: Members:

NOES: None

ABSENT: Members:

8. MATTERS FOR MAYOR AND COUNCIL

8-A. Council received information items.

1. Kroeker provided the Christmas Tree Park brick update.
2. Meik provided a High Speed Rail update.

8-B. Staff received referral items.

8-C. Committee reports.

9. CLOSED SESSION

At 7:16 p.m. Council recessed 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(d)).
Initiation of litigation (Government Code § 54956.9(d)(4)).
Number of potential cases is: 1.

9-B. CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S) (Government Code § 54956.8). It is the intent of this governing body to meet in closed session to confer with its real property negotiator concerning the purchase, sale, exchange, or lease of real property by or for this local agency as follows:
Property Description (Specify street address, or if no street address, the parcel number or other unique reference): APN: 030-204-002
Our Negotiator: Kindon Meik
Parties with whom negotiating: _____
Instructions to negotiator concerning: Price Terms of payment TBD

9-C. CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S) (Government Code § 54956.8). It is the intent of this governing body to meet in closed session to confer with its real property negotiator concerning the purchase, sale, exchange, or lease of real property by or for this local agency as follows:
Property Description (Specify street address, or if no street address, the parcel number or other unique reference): APNs: 030-340-004; 030-340-005; 030-340-006; 030-340-007; 030-340-008; 030-340-009; 030-340-010; 030-340-011; and 030-340-012
Our Negotiator: Kindon Meik
Parties with whom negotiating: _____
Instructions to negotiator concerning: Price Terms of payment TBD

9-D. CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S) (Government Code § 54956.8). It is the intent of this governing body to meet in closed session to confer with its real property negotiator concerning the purchase, sale, exchange, or lease of real property by or for this local agency as follows:

Property Description (Specify street address, or if no street address, the parcel number or other unique reference): APN: 034-290-014 and 034-290-015

Our Negotiator: Kindon Meik

Parties with whom negotiating: _____

Instructions to negotiator concerning: Price Terms of payment TBD

The regular meeting was reconvened at 7:59 p.m. Mayor Wadsworth reported direction provided on items 9-B and 9-C.

ADJOURNMENT

8:00 P.M.

City Clerk

Mayor

APPROVED DATE: _____

Unapproved Minutes

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: January 10, 2014 **MEETING DATE:** January 21, 2014

SUBJECT: Approve Resolution No. 2716 declaring Surplus Property

Recommendation:

Move to approve Resolution No. 2716 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. 2716 declaring certain property surplus and available for sale and destruction. A city surplus sale will be held in the future and items will be sold at auction.

Budget Impact:

None

RESOLUTION NO. 2716

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 21st day of January 2014, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED: _____
Jim Wadsworth, Mayor

ATTEST: _____
Lorraine P. Lopez City Clerk

EXHIBIT "A"

1. Equip# 137 2000 Ford Crown Victoria - Vin# 2FAFP71W1YX180786
2. Equip# 138 2000 Ford Crown Victoria - Vin# 2FAFP71WXYX170273
3. IBM Lexmark Personal Wheelwriter 2 - broken

Accounts Payable Voucher Approval List



User: bjh
Printed: 01/15/2014-15:13

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount
054660	01/15/2014	Amtrak	Tickets/100 Corcoran to Hanford	145-410-300-292	650.00
054660	01/15/2014	Amtrak	Tickets/100 Hanford to Corcoran	145-410-300-292	650.00
Warrant Total:					1,300.00
054661	01/15/2014	Amtrak	Tickets/100 Corcoran to Hanford	145-410-300-292	975.00
054661	01/15/2014	Amtrak	Tickets/ 50 Hanford to Corcoran	145-410-300-292	325.00
Warrant Total:					1,300.00
054662	01/15/2014	ASI Administrative Solutions,	Section 125 Administration	304-000-202-010	84.00
Warrant Total:					84.00
054663	01/15/2014	AT&T Mobility	Cell Phone Service	120-435-300-220	109.44
Warrant Total:					109.44
054664	01/15/2014	Trent Augustus	Per Diem/Perishable Skills	104-421-300-270	36.00
Warrant Total:					36.00
054665	01/15/2014	Auto Specialties Inc	Parts	104-421-300-260	274.29
054665	01/15/2014	Auto Specialties Inc	Parts	104-433-300-210	398.77
054665	01/15/2014	Auto Specialties Inc	Parts	109-434-300-140	60.67
054665	01/15/2014	Auto Specialties Inc	Parts	120-435-300-260	107.11
054665	01/15/2014	Auto Specialties Inc	Parts	120-435-300-140	60.67
054665	01/15/2014	Auto Specialties Inc	Parts	105-437-300-140	60.66
054665	01/15/2014	Auto Specialties Inc	Parts	112-438-300-140	60.66
054665	01/15/2014	Auto Specialties Inc	Parts	121-439-300-140	60.66
Warrant Total:					1,083.49
054666	01/15/2014	Az Auto Parts	Parts	104-407-300-260	14.25
054666	01/15/2014	Az Auto Parts	Parts	145-410-300-260	34.40
054666	01/15/2014	Az Auto Parts	Parts	104-412-300-260	13.10
054666	01/15/2014	Az Auto Parts	Parts	104-421-300-260	4.65
054666	01/15/2014	Az Auto Parts	Parts	104-433-300-210	33.12
054666	01/15/2014	Az Auto Parts	Parts	109-434-300-210	12.07
054666	01/15/2014	Az Auto Parts	Parts	109-434-300-260	13.10
054666	01/15/2014	Az Auto Parts	Parts	120-435-300-210	113.31
054666	01/15/2014	Az Auto Parts	Parts	105-437-300-210	172.19

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount
054666	01/15/2014	Az Auto Parts	Parts	105-437-300-260	105.40
054666	01/15/2014	Az Auto Parts	Parts	112-438-300-140	21.20
Warrant Total:					536.79
054667	01/15/2014	B & C Enterprises	Fuel	145-410-300-250	542.28
054667	01/15/2014	B & C Enterprises	Fuel	104-412-300-250	679.19
054667	01/15/2014	B & C Enterprises	Fuel	104-421-300-250	2,139.57
054667	01/15/2014	B & C Enterprises	Fuel	104-433-300-250	96.14
054667	01/15/2014	B & C Enterprises	Fuel	109-434-300-250	705.35
054667	01/15/2014	B & C Enterprises	Fuel	112-438-300-250	232.94
Warrant Total:					4,395.47
054668	01/15/2014	BankCard Center	Earthlink	104-401-300-157	34.95
054668	01/15/2014	BankCard Center	Hyatt Regency/Lodging/L.Lopez	104-402-300-270	485.43
054668	01/15/2014	BankCard Center	El Capitan/Meeting	104-402-300-270	45.00
054668	01/15/2014	BankCard Center	Amore/Interview Panel	104-421-300-200	18.70
054668	01/15/2014	BankCard Center	McDonalds/Safety Bucks	104-402-300-210	25.00
054668	01/15/2014	BankCard Center	Crowne Plaza/Lodging/G.Cramer	104-421-300-270	101.76
054668	01/15/2014	BankCard Center	New China/Interview Panel	104-421-300-210	64.50
054668	01/15/2014	BankCard Center	Hotel Credit	104-421-300-270	-16.28
054668	01/15/2014	BankCard Center	Michaels/Supplies	104-421-300-210	32.10
054668	01/15/2014	BankCard Center	Ca Peace Officer/Training/S.Chee	104-421-300-270	270.00
054668	01/15/2014	BankCard Center	Smart & Final/PAL	104-421-300-210	25.54
054668	01/15/2014	BankCard Center	Crowne Plaza/Lodging/J.Harris	104-421-300-270	305.28
054668	01/15/2014	BankCard Center	Campbell Pet Co/Animal Control Supplies	104-421-300-203	158.95
054668	01/15/2014	BankCard Center	Intoximeters/Supplies	104-421-300-210	288.25
054668	01/15/2014	BankCard Center	Coscto Photo Center/Holiday Cards	104-421-300-210	73.89
054668	01/15/2014	BankCard Center	Nat'l Notary/Renewal/S.Palacio	104-421-300-270	103.11
054668	01/15/2014	BankCard Center	Larsen Firearms/Investigative Equipment	104-421-300-210	699.00
Warrant Total:					2,715.18
054669	01/15/2014	Best Deal Food Co Inc.	Supplies	104-401-300-271	22.84
054669	01/15/2014	Best Deal Food Co Inc.	Supplies	104-432-300-210	11.96
054669	01/15/2014	Best Deal Food Co Inc.	Supplies	104-401-300-271	7.72
054669	01/15/2014	Best Deal Food Co Inc.	Supplies	104-432-300-210	11.96
054669	01/15/2014	Best Deal Food Co Inc.	Supplies	104-421-300-203	26.85
054669	01/15/2014	Best Deal Food Co Inc.	Supplies	104-421-300-203	21.48
054669	01/15/2014	Best Deal Food Co Inc.	Supplies	104-432-300-210	18.40
054669	01/15/2014	Best Deal Food Co Inc.	Supplies	105-437-300-210	76.48
054669	01/15/2014	Best Deal Food Co Inc.	Supplies	120-435-300-210	28.90
054669	01/15/2014	Best Deal Food Co Inc.	Supplies	120-435-300-210	6.32
Warrant Total:					232.91
054670	01/15/2014	Board of Equalization	Use Tax	104-405-300-155	8.19
054670	01/15/2014	Board of Equalization	Use Tax	108-416-500-562	1,043.53
054670	01/15/2014	Board of Equalization	Use Tax	104-421-300-210	22.17
054670	01/15/2014	Board of Equalization	Use Tax	120-435-300-210	15.35
054670	01/15/2014	Board of Equalization	Use Tax	105-437-300-210	67.76

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount	
					Warrant Total:	1,157.00
054671	01/15/2014	BSK Associates	2012 Groundwater Monitoring	120-435-300-200	995.00	
054671	01/15/2014	BSK Associates	Lab Analysis	105-437-300-200	60.00	
054671	01/15/2014	BSK Associates	Lab Analysis	105-437-300-200	60.00	
054671	01/15/2014	BSK Associates	Lab Analysis	105-437-300-200	136.00	
054671	01/15/2014	BSK Associates	Lab Analysis	105-437-300-200	1,160.00	
054671	01/15/2014	BSK Associates	Lab Analysis	105-437-300-200	136.00	
054671	01/15/2014	BSK Associates	Lab Analysis	105-437-300-200	136.00	
054671	01/15/2014	BSK Associates	Lab Analysis	105-437-300-200	667.00	
054671	01/15/2014	BSK Associates	Lab Analysis	120-435-300-200	174.00	
054671	01/15/2014	BSK Associates	Lab Analysis	105-437-300-200	15.00	
054671	01/15/2014	BSK Associates	Lab Analysis	105-437-300-200	45.00	
054671	01/15/2014	BSK Associates	Lab Analysis	105-437-300-200	141.00	
					Warrant Total:	3,725.00
054672	01/15/2014	C. A. Reding Company, Inc	Copier Mntce/Depot	145-410-300-140	101.60	
					Warrant Total:	101.60
054674	01/15/2014	CalACT	2014 Agency Membership/S.Kroeker	145-410-300-170	395.00	
					Warrant Total:	395.00
054675	01/15/2014	California Boiler Inc.	Repairs	120-435-300-140	1,296.24	
					Warrant Total:	1,296.24
054673	01/15/2014	CA Police Chiefs Association	Registration/M.Castro-Gieseman	104-421-300-270	425.00	
					Warrant Total:	425.00
054676	01/15/2014	Maria Castro-Gieseman	Per Diem/CA Chief Exec Assistant Trng	104-421-300-270	110.00	
					Warrant Total:	110.00
054677	01/15/2014	Caves & Associates	Negotiation Services	104-402-300-200	511.88	
					Warrant Total:	511.88
054678	01/15/2014	CDPH-OCP	T1 Certification/J.Pacheco	105-437-300-160	70.00	
					Warrant Total:	70.00
054679	01/15/2014	CDPH-OCP	T4 Certification/R.Miranda	105-437-300-160	105.00	
					Warrant Total:	105.00
054680	01/15/2014	CDPH-OCP	T3 Certification/R.Perez	105-437-300-160	90.00	
					Warrant Total:	90.00
054681	01/15/2014	Alex Chavarria	Per Diem/Perishable Skills	104-421-300-270	36.00	
					Warrant Total:	36.00
054682	01/15/2014	Chemical Waste Management Inc	Bin Rental	105-437-300-193	300.00	

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount
054682	01/15/2014	Chemical Waste Management Inc	Bin Rental	105-437-300-193	300.00
054682	01/15/2014	Chemical Waste Management Inc	Filter Press Sludge	105-437-300-193	2,752.97
054682	01/15/2014	Chemical Waste Management Inc	Filter Press Sludge	105-437-300-193	2,611.31
Warrant Total:					5,964.28
054683	01/15/2014	Chevron & Texaco Card Svc	Fuel	104-421-300-250	443.46
Warrant Total:					443.46
054684	01/15/2014	City of Avenal	Animal Control Shelter Services	104-421-300-203	2,899.41
Warrant Total:					2,899.41
054685	01/15/2014	City of Corcoran	City Services/2410 Bell	301-430-300-316	90.90
Warrant Total:					90.90
054687	01/15/2014	Corcoran City Petty Cash	Reimbursements	104-401-300-215	56.12
054687	01/15/2014	Corcoran City Petty Cash	Reimbursements	104-432-300-152	9.90
054687	01/15/2014	Corcoran City Petty Cash	Reimbursements	105-437-300-210	10.89
054687	01/15/2014	Corcoran City Petty Cash	Reimbursements	104-421-300-148	48.17
054687	01/15/2014	Corcoran City Petty Cash	Reimbursements	104-421-300-210	57.05
054687	01/15/2014	Corcoran City Petty Cash	Reimbursements	104-421-300-270	72.00
054687	01/15/2014	Corcoran City Petty Cash	Reimbursements	104-405-300-300	-1.21
Warrant Total:					252.92
054686	01/15/2014	Collins Air	A/C Repairs	104-432-300-140	137.50
Warrant Total:					137.50
054688	01/15/2014	Corcoran Hardware	Supplies	104-407-300-210	18.26
054688	01/15/2014	Corcoran Hardware	Supplies	104-412-300-210	6.96
054688	01/15/2014	Corcoran Hardware	Supplies	104-432-300-210	171.28
054688	01/15/2014	Corcoran Hardware	Supplies	104-432-320-210	22.08
054688	01/15/2014	Corcoran Hardware	Supplies	109-434-300-210	78.95
054688	01/15/2014	Corcoran Hardware	Supplies	120-435-300-210	772.93
054688	01/15/2014	Corcoran Hardware	Supplies	105-437-300-210	1,047.58
054688	01/15/2014	Corcoran Hardware	Supplies	104-421-300-210	31.75
054688	01/15/2014	Corcoran Hardware	Supplies	104-421-300-148	23.63
Warrant Total:					2,173.42
054689	01/15/2014	Corcoran High School Yearbook	Advertisement	104-401-300-156	150.00
Warrant Total:					150.00
054690	01/15/2014	Corcoran Publishing Company	Transit Ads	145-410-300-156	283.00
054690	01/15/2014	Corcoran Publishing Company	Holiday Ad	104-401-300-214	50.00
Warrant Total:					333.00
054691	01/15/2014	Creative Bus Sales, Inc	Part	145-410-300-260	110.75
Warrant Total:					110.75
054692	01/15/2014	Creative Forms & Concepts	Laser Utility Bill Postcards	104-405-300-155	935.89

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount	
					Warrant Total:	935.89
054693	01/15/2014	Crusha Motor & Electric	Exhaust Fans	104-432-300-140	373.25	
					Warrant Total:	373.25
054694	01/15/2014	Dept of Justice	Live Scan Fees	104-421-300-148	253.00	
					Warrant Total:	253.00
054695	01/15/2014	Division of State Architect	SB 1186 Tax	104-000-323-009	22.50	
					Warrant Total:	22.50
054696	01/15/2014	DMV	Vehicle Code Books	104-421-300-170	245.61	
					Warrant Total:	245.61
054697	01/15/2014	Economy Smog	Smog Inspections	104-412-300-260	99.50	
054697	01/15/2014	Economy Smog	Smog Inspections	104-421-300-260	199.00	
054697	01/15/2014	Economy Smog	Smog Inspections	104-433-300-260	49.75	
054697	01/15/2014	Economy Smog	Smog Inspections	120-435-300-260	99.50	
054697	01/15/2014	Economy Smog	Smog Inspections	105-437-300-260	49.75	
					Warrant Total:	497.50
054698	01/15/2014	Emblem Enterprises, Inc	Patch Supply	104-421-300-210	287.90	
					Warrant Total:	287.90
054699	01/15/2014	FedEx	Shipping Fee	104-432-300-152	34.54	
					Warrant Total:	34.54
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	145-410-300-141	51.50	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	104-412-300-141	14.30	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	104-421-300-141	510.00	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	104-431-300-141	8.50	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	109-434-300-141	60.00	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	120-435-300-141	55.73	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	105-437-300-141	63.85	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	121-439-300-141	15.62	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	145-410-300-141	51.50	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	104-412-300-141	14.30	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	104-421-300-141	510.00	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	104-431-300-141	8.50	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	109-434-300-141	60.00	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	120-435-300-141	55.73	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	105-437-300-141	63.85	
054700	01/15/2014	Felder Communications	Radio Maintenance & Repairs	121-439-300-141	15.62	
054700	01/15/2014	Felder Communications	Batteries	104-421-300-141	469.24	
054700	01/15/2014	Felder Communications	Flashlight Repairs	104-421-300-140	84.93	
					Warrant Total:	2,113.17
054701	01/15/2014	Ferguson Enterprises, Inc	Parts	105-437-300-210	97.88	

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount
054701	01/15/2014	Ferguson Enterprises, Inc	Parts	105-437-300-210	91.21
054701	01/15/2014	Ferguson Enterprises, Inc	Parts	105-437-300-210	180.27
054701	01/15/2014	Ferguson Enterprises, Inc	Parts	105-437-300-210	303.44
054701	01/15/2014	Ferguson Enterprises, Inc	Parts	105-437-300-210	279.50
Warrant Total:					952.30
054702	01/15/2014	Guardian Life Insurance	Dental Insurance	104-000-202-011	4,010.84
054702	01/15/2014	Guardian Life Insurance	Dental Insurance	105-000-202-011	309.48
054702	01/15/2014	Guardian Life Insurance	Dental Insurance	109-000-202-011	323.73
054702	01/15/2014	Guardian Life Insurance	Dental Insurance	112-000-202-011	119.91
054702	01/15/2014	Guardian Life Insurance	Dental Insurance	120-000-202-011	396.87
054702	01/15/2014	Guardian Life Insurance	Dental Insurance	121-000-202-011	44.10
054702	01/15/2014	Guardian Life Insurance	Dental Insurance	145-000-202-011	560.99
054702	01/15/2014	Guardian Life Insurance	Dental Insurance	274-000-202-011	119.91
054702	01/15/2014	Guardian Life Insurance	Dental Insurance	304-000-202-026	199.34
Warrant Total:					6,085.17
054703	01/15/2014	Images/RadioShack Dealer	Supplies	104-421-300-210	11.81
054703	01/15/2014	Images/RadioShack Dealer	Supplies	104-421-300-210	18.26
Warrant Total:					30.07
054704	01/15/2014	Jorgensen & Company	Sprinkler Annual Service	104-432-300-200	150.00
054704	01/15/2014	Jorgensen & Company	Fire Alarm Annual Service	145-410-300-200	380.00
054704	01/15/2014	Jorgensen & Company	Fire Alarm Repair	145-410-300-200	380.00
Warrant Total:					910.00
054706	01/15/2014	Kings County Planning Agency	County Housing Loan Pmts/Oct-Dec 2013	190-470-365-999	2,022.90
054706	01/15/2014	Kings County Planning Agency	County Housing Loan Pmts/Oct-Dec 2013	191-472-365-999	594.48
054706	01/15/2014	Kings County Planning Agency	County Housing Loan Pmts/Oct-Dec 2013	193-474-365-999	850.15
054706	01/15/2014	Kings County Planning Agency	County Housing Loan Pmts/Oct-Dec 2013	195-477-365-999	1,475.78
054706	01/15/2014	Kings County Planning Agency	County Housing Loan Pmts/Oct-Dec 2013	196-478-365-999	630.00
054706	01/15/2014	Kings County Planning Agency	City 3%	301-430-366-100	-167.20
Warrant Total:					5,406.11
054705	01/15/2014	Kings County Area Public Trans	Monthly Passes	145-410-300-293	1,500.00
Warrant Total:					1,500.00
054707	01/15/2014	Kings County Treasurer	County Impact Fees	104-000-202-008	2,464.91
054707	01/15/2014	Kings County Treasurer	City Admin Fee (2%)	104-000-366-100	-48.08
Warrant Total:					2,416.83
054708	01/15/2014	Kings Rehabilitation Center	Janitorial Services	136-415-300-200	3,122.21
054708	01/15/2014	Kings Rehabilitation Center	Janitorial Services	104-432-300-200	3,870.79
054708	01/15/2014	Kings Rehabilitation Center	Janitorial Services	145-410-300-200	200.00
Warrant Total:					7,193.00
054710	01/15/2014	Ravi I. Kumar MD, Inc.	Pre-employment Physical/M. Maciel	104-421-300-200	120.00
054710	01/15/2014	Ravi I. Kumar MD, Inc.	Pre-employment Physical/A. Hobbs	104-421-300-200	140.00

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount
					Warrant Total: 260.00
054709	01/15/2014	Kings Waste & Recycling	Dump Fees/Greenwaste	112-436-300-192	5,904.00
054709	01/15/2014	Kings Waste & Recycling	Dump Fees/Recyclables	112-436-300-192	665.56
					Warrant Total: 6,569.56
054711	01/15/2014	Lawrence Tractor	Part	112-438-300-140	214.86
					Warrant Total: 214.86
054712	01/15/2014	LexisNexis Risk Data Mngmt	Background Services	104-421-300-200	100.00
					Warrant Total: 100.00
054713	01/15/2014	Liberty Process Equipment, Inc	Rotor & Stator	120-435-300-140	2,256.22
					Warrant Total: 2,256.22
054714	01/15/2014	Kindon Meik	Per Diem/City Mgr Conference	104-402-300-270	110.00
					Warrant Total: 110.00
054715	01/15/2014	Miguel Meneses	Yard Svc/Salyer Estate Landscaping Dist	111-601-300-202	120.00
054715	01/15/2014	Miguel Meneses	Yard Svc/Sunrise Villa Landscaping Dist	111-604-300-202	200.00
					Warrant Total: 320.00
054716	01/15/2014	Mitsubishi UFJ Securities USA	Bond Remarketing Fees	105-437-300-200	5,380.53
					Warrant Total: 5,380.53
054718	01/15/2014	Municipal Maintenance Equipment	Parts	112-438-300-140	419.74
					Warrant Total: 419.74
054717	01/15/2014	Sergio Moran	Per Diem/Perishable Skills	104-421-300-270	36.00
					Warrant Total: 36.00
054719	01/15/2014	Nova Storm Systems	Business Network Access Service	105-437-300-200	85.00
					Warrant Total: 85.00
054720	01/15/2014	Office Depot	Office Supplies	104-421-300-150	1,902.96
054720	01/15/2014	Office Depot	Office Supplies	104-432-300-150	140.35
					Warrant Total: 2,043.31
054721	01/15/2014	PG&E	Utilities	111-601-300-240	9.86
054721	01/15/2014	PG&E	Utilities	145-410-300-240	482.58
054721	01/15/2014	PG&E	Utilities	104-411-300-240	2,520.14
054721	01/15/2014	PG&E	Utilities	104-412-300-240	595.53
054721	01/15/2014	PG&E	Utilities	104-432-300-240	4,141.16
054721	01/15/2014	PG&E	Utilities	104-432-320-240	86.93
054721	01/15/2014	PG&E	Utilities	109-434-300-240	304.28
054721	01/15/2014	PG&E	Utilities	120-435-300-240	15,726.29
054721	01/15/2014	PG&E	Utilities	121-439-300-240	530.73

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount
054721	01/15/2014	PG&E	Utilities	105-437-300-240	60,246.99
054721	01/15/2014	PG&E	Utilities	301-430-300-316	42.16
				Warrant Total:	84,686.65
054722	01/15/2014	Pitney Bowes Inc	Postage Supplies	104-432-300-150	182.72
				Warrant Total:	182.72
054723	01/15/2014	Pizza Factory	Inmate Meals	104-421-300-148	43.00
				Warrant Total:	43.00
054724	01/15/2014	Plain Insane Graphics	Decals/PD Units	104-421-300-260	741.00
				Warrant Total:	741.00
054725	01/15/2014	Price, Paige & Company	Audit	104-405-300-200	15,675.00
				Warrant Total:	15,675.00
054726	01/15/2014	Proclean Supply	Janitorial Supplies	104-432-300-210	1,047.17
				Warrant Total:	1,047.17
054727	01/15/2014	Provost & Pritchard Consulting	Design Svcs/Backwash Reclaim Tank	105-437-300-200	2,985.60
				Warrant Total:	2,985.60
054728	01/15/2014	Prudential Overall Supply	Entrance Rugs/Shop Towels/Dust Mop	145-410-300-200	65.81
054728	01/15/2014	Prudential Overall Supply	Entrance Rugs/Shop Towels/Dust Mop	136-415-300-200	46.91
054728	01/15/2014	Prudential Overall Supply	Entrance Rugs/Shop Towels/Dust Mop	104-432-300-200	204.70
054728	01/15/2014	Prudential Overall Supply	Entrance Rugs/Shop Towels/Dust Mop	104-432-300-200	37.65
054728	01/15/2014	Prudential Overall Supply	Entrance Rugs/Shop Towels/Dust Mop	104-432-320-200	29.85
054728	01/15/2014	Prudential Overall Supply	Entrance Rugs/Shop Towels/Dust Mop	104-433-300-200	47.00
054728	01/15/2014	Prudential Overall Supply	Entrance Rugs/Shop Towels/Dust Mop	104-433-300-180	25.00
054728	01/15/2014	Prudential Overall Supply	Entrance Rugs/Shop Towels/Dust Mop	120-435-300-200	65.81
054728	01/15/2014	Prudential Overall Supply	Entrance Rugs/Shop Towels/Dust Mop	105-437-300-200	70.07
				Warrant Total:	592.80
054729	01/15/2014	Quad Knopf, Inc.	Sequoia 2 TPM	104-406-300-200	81.00
054729	01/15/2014	Quad Knopf, Inc.	Moonlight Subdivision	104-431-300-200	179.91
054729	01/15/2014	Quad Knopf, Inc.	Const Management Svcs/Weil 8B	105-437-500-512	1,636.46
				Warrant Total:	1,897.37
054730	01/15/2014	Quality Pool Service	Monthly Pool Service	104-411-300-200	850.00
054730	01/15/2014	Quality Pool Service	Soda Bicarbonate	104-411-300-210	496.65
				Warrant Total:	1,346.65
054731	01/15/2014	Quest Diagnostics	Pre-employment Physical/Maciel,Hobbs	104-421-300-200	58.58
054731	01/15/2014	Quest Diagnostics	Pre-employment Physical/Arnold	145-410-300-200	29.29
				Warrant Total:	87.87
054732	01/15/2014	Res-Com	Pest Control	145-410-300-200	33.00

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount
054732	01/15/2014	Res-Com	Pest Control	104-411-300-200	33.00
054732	01/15/2014	Res-Com	Pest Control	136-415-300-200	33.00
054732	01/15/2014	Res-Com	Pest Control	104-432-300-200	99.00
054732	01/15/2014	Res-Com	Pest Control	104-432-300-200	33.00
054732	01/15/2014	Res-Com	Pest Control	104-432-320-200	33.00
054732	01/15/2014	Res-Com	Pest Control	120-435-300-200	33.00
054732	01/15/2014	Res-Com	Pest Control	105-437-300-200	33.00
054732	01/15/2014	Res-Com	Pest Control	104-432-300-200	99.00
Warrant Total:					429.00
054733	01/15/2014	Richard's Chevrolet	Repairs	109-434-300-260	85.39
Warrant Total:					85.39
054734	01/15/2014	S & R Specialty Equipment	Parts	105-437-300-140	216.05
Warrant Total:					216.05
054735	01/15/2014	San Diego Police Equipment Co	Equipment	104-421-300-210	1,767.43
Warrant Total:					1,767.43
054736	01/15/2014	Sawtelle & Rosprim Industrial	Supplies	104-412-300-210	195.75
054736	01/15/2014	Sawtelle & Rosprim Industrial	Supplies	104-433-300-210	71.51
054736	01/15/2014	Sawtelle & Rosprim Industrial	Supplies	109-434-300-210	33.45
054736	01/15/2014	Sawtelle & Rosprim Industrial	Supplies	120-435-300-210	78.26
054736	01/15/2014	Sawtelle & Rosprim Industrial	Supplies	105-437-300-210	100.03
054736	01/15/2014	Sawtelle & Rosprim Industrial	Supplies	112-438-300-140	9.79
Warrant Total:					488.79
054737	01/15/2014	Sawtelle Rosprim Machine Shop	Fabricated Parts	120-435-300-140	130.00
054737	01/15/2014	Sawtelle Rosprim Machine Shop	Fabricated Parts	120-435-300-140	145.77
Warrant Total:					275.77
054738	01/15/2014	Secretary of State CA	Notary Public Exam/L.Lopez	104-402-300-270	40.00
Warrant Total:					40.00
054739	01/15/2014	Shell Fleet Plus	Fuel	145-410-300-250	2,423.67
054739	01/15/2014	Shell Fleet Plus	Fuel	104-412-300-250	99.23
054739	01/15/2014	Shell Fleet Plus	Fuel	104-421-300-250	2,817.68
054739	01/15/2014	Shell Fleet Plus	Fuel	104-433-300-250	101.83
054739	01/15/2014	Shell Fleet Plus	Fuel	109-434-300-250	266.15
054739	01/15/2014	Shell Fleet Plus	Fuel	112-438-300-250	734.51
054739	01/15/2014	Shell Fleet Plus	Fuel	120-435-300-250	875.27
054739	01/15/2014	Shell Fleet Plus	Fuel	121-439-300-250	97.25
054739	01/15/2014	Shell Fleet Plus	Fuel	105-437-300-250	1,357.31
Warrant Total:					8,772.90
054740	01/15/2014	SJVAPCD	Standby Generator Permit Fees	105-437-300-160	479.00
Warrant Total:					479.00

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount	
054741	01/15/2014	William Smith	Per Diem/Perishable Skills	104-421-300-270	36.00	
					Warrant Total:	36.00
054742	01/15/2014	Staples Business Advantage	Office Supplies	104-407-300-210	78.96	
					Warrant Total:	78.96
054743	01/15/2014	Sterling Codifiers Inc	2014 Hosting Fee	104-402-300-200	500.00	
					Warrant Total:	500.00
054744	01/15/2014	Superior Electric Works Inc.	Transfer Pump Repair	120-435-300-140	1,469.56	
054744	01/15/2014	Superior Electric Works Inc.	WW Basement Lighting	120-435-300-140	1,013.40	
					Warrant Total:	2,482.96
054745	01/15/2014	TF Tire & Service	Tires & Repairs	104-412-300-260	180.43	
054745	01/15/2014	TF Tire & Service	Tires & Repairs	104-421-300-260	150.87	
054745	01/15/2014	TF Tire & Service	Tires & Repairs	105-437-300-260	15.00	
					Warrant Total:	346.30
054746	01/15/2014	The Gas Company	Utilities	145-410-300-242	298.57	
054746	01/15/2014	The Gas Company	Utilities	104-432-300-242	292.56	
054746	01/15/2014	The Gas Company	Utilities	104-432-300-242	448.46	
					Warrant Total:	1,039.59
054747	01/15/2014	The Lawnmower Man	Repairs	104-412-300-140	63.16	
					Warrant Total:	63.16
054748	01/15/2014	Thomson Reuters - West	CA Evidence & Penal Code Pamphlets	104-421-300-170	548.25	
					Warrant Total:	548.25
054749	01/15/2014	Toshiba Financial Services	Copier Rental	104-421-300-180	409.27	
					Warrant Total:	409.27
054750	01/15/2014	Trans Union LLC	Background Service	104-421-300-200	12.70	
					Warrant Total:	12.70
054752	01/15/2014	Turnupseed Electric Svc Inc	Service Work/Sludge Pump #2	120-435-300-140	671.59	
054752	01/15/2014	Turnupseed Electric Svc Inc	Service Work/Sludge Pump #2	120-435-300-140	674.01	
					Warrant Total:	1,345.60
054751	01/15/2014	Tule Trash Company	Contract	112-436-300-200	106,062.46	
054751	01/15/2014	Tule Trash Company	Dump Fee/Ticket 261709	112-436-300-192	721.50	
054751	01/15/2014	Tule Trash Company	Franchise Fee	112-436-316-023	-7,424.37	
054751	01/15/2014	Tule Trash Company	Franchise Fee/Roll-offs/November	112-436-316-023	-1,414.94	
054751	01/15/2014	Tule Trash Company	Prison Roll-offs/CSP/November	112-436-300-200	729.25	
					Warrant Total:	98,673.90
054753	01/15/2014	United Parcel Service	Shipping Fee	104-432-300-152	26.19	

Vouch No	Wrnt Date	Vendor	Description	Account Number	Amount
054753	01/15/2014	United Parcel Service	Shipping Fee	104-432-300-152	17.11
054753	01/15/2014	United Parcel Service	Shipping Fee	104-432-300-152	13.76
Warrant Total:					57.06
054754	01/15/2014	Univar USA Inc	Sodium Hypochlorite	105-437-300-219	4,100.18
Warrant Total:					4,100.18
054755	01/15/2014	Verizon California	Telephone Service	136-415-300-220	43.91
054755	01/15/2014	Verizon California	Telephone Service	104-421-300-220	949.27
054755	01/15/2014	Verizon California	Telephone Service	104-432-320-220	49.99
054755	01/15/2014	Verizon California	Telephone Service	104-432-300-220	88.69
054755	01/15/2014	Verizon California	Telephone Service	104-432-300-220	1,091.68
054755	01/15/2014	Verizon California	Telephone Service	120-435-300-220	171.26
054755	01/15/2014	Verizon California	Telephone Service	105-437-300-220	277.49
Warrant Total:					2,672.29
054756	01/15/2014	Verizon Wireless	Cell Phone Service	104-407-300-220	34.38
054756	01/15/2014	Verizon Wireless	Cell Phone Service	145-410-300-220	137.52
054756	01/15/2014	Verizon Wireless	Cell Phone Service	105-437-300-220	111.28
Warrant Total:					283.18
054757	01/15/2014	Vulcan Materials Company	Hot Mix	109-434-300-210	246.97
Warrant Total:					246.97
054758	01/15/2014	Walt's Auto Parts	Parts	104-421-300-260	80.01
054758	01/15/2014	Walt's Auto Parts	Parts	104-433-300-210	49.78
054758	01/15/2014	Walt's Auto Parts	Parts	104-433-300-210	20.62
Warrant Total:					150.41
054759	01/15/2014	Wright's Electric	Electrical Repairs/Lights	104-432-300-140	114.07
054759	01/15/2014	Wright's Electric	Part	104-432-300-210	76.78
054759	01/15/2014	Wright's Electric	Part/Lamps	104-432-300-210	218.65
Warrant Total:					409.50

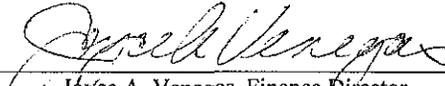
City of Corcora
bjh

Accounts Payable
Manual Check Register Totals

Printed: 01/15/14 10:55

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
54639	01/06/2014	HOMEDEPO	Home Depot Credit Services	2,217.53	000000
54640	01/06/2014	TROMBKEV	Kevin Tromborg	225.26	000000

CHECK TOTAL:				\$2,442.79	



.....
 Joyce A. Venegas, Finance Director

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
104	General	66,968.68
105	Water Fund	88,859.46
108	Prison Mitigation Fees	1,043.53
109	Gas Taxes	2,250.11
111	Assessments	329.86
112	Refuse Fund	107,057.07
120	Wastewater/Sanitary Sewer	27,597.54
121	Wastewater/Storm Drain	763.98
136	RAO Operations	3,246.03
145	Transit	10,661.46
190	Kings County CDBG 1992	2,022.90
191	Kings County CDBG 1993	594.48
193	Kings County 1996	850.15
195	1999 County CDBG	1,475.78
196	2001 Kings County CDBG	630.00
274	12-STBG-	119.91
301	Housing Authority	-34.14
304	Genl Long-Term Debt Group	283.34
	Report Total:	314,720.14

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

STAFF REPORTS ITEM #: 7A

MEMO

TO: Corcoran City Council

FROM: Kindon Meik, City Manager
Joyce A. Venegas, Finance Director

DATE: January 17, 2014 MEETING DATE: January 21, 2014

SUBJECT: Mid-Year Budget Report

Recommendation:

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

Discussion:

We have continued the change we made last quarter of showing the same period for the prior year as a comparison to the current year numbers.

We continue to take a conservative approach to estimate revenues and expenditures for the year. At this point with unexpected one time revenues the General is doing better than expected and other funds are generally in line with expectations.

CITY OFFICES:

City of Corcoran
Budget Report
For the Six Months Ended

General Fund	12/31/2012			12/31/2013			
	Budget	Actual to Date	% of Budget	Budget	Actual to Date	% of Budget	Estimated thru 6/30/14
Revenues							
Property Taxes	287,262	334,012	116.27%	331,245	206,550	62.36%	331,341
Sales Tax	1,127,487	561,383	49.79%	1,107,236	574,722	51.91%	1,098,931
Public Safety Sales Tax	45,000	19,356	43.01%	49,000	20,692	42.23%	49,383
Franchise Fees	252,802	16,882	6.68%	256,000	17,492	6.83%	245,000
Occupancy Tax	48,000	15,785	32.89%	50,000	11,087	22.17%	45,000
Fines	45,000	12,753	28.34%	27,000	10,879	40.29%	27,000
Licenses & Permits	94,600	59,320	62.71%	105,500	34,593	32.79%	84,300
Other Grants	15,500	4,665	30.10%	42,000	3,908	9.30%	45,000
Motor Vehicle In Lieu	2,112,546	1,060,380	50.19%	2,104,055	1,065,006	50.62%	2,118,962
Home Owner's Prop Tax Relief	5,000	391	7.83%	2,700	334	12.37%	2,500
Post Reimbursements	15,000	6,676	44.51%	15,000	7,731	51.54%	15,000
NTF	6,200	8,310	134.03%	7,000	6,580	94.00%	6,580
Crossing Guards	24,760	3,386	13.68%	24,760	4,306	17.39%	24,760
Property Transfer Tax	5,000	3,018	60.36%	6,000	3,704	61.73%	6,000
School Resource Officer	50,000	0	0.00%	50,000	0	0.00%	50,000
Planning Fees	15,849	20,020	126.32%	23,777	9,495	39.93%	23,130
Special Police Services	15,000	8,931	59.54%	20,000	8,126	40.63%	20,000
Abatement Charges	25,000	6,889	27.56%	40,000	24,140	60.35%	40,000
Interest	6,000	839	13.98%	6,000	782	13.03%	4,000
Global Tower	8,400	4,200	50.00%	8,400	4,200	50.00%	8,400
AT&T Tower Rent	15,480	7,650	49.42%	15,480	7,740	50.00%	15,480
Rents	5,000	2,749	54.99%	4,000	812	20.30%	25,800
Other Income	90,683	4,586	5.06%	110,510	27,176	24.59%	141,359
Transfers In	506,000	183,173	36.20%	290,300	250,300	86.22%	290,300
Revenue Totals	4,821,569	2,345,354	48.64%	4,695,963	2,300,355	48.99%	4,718,226
Expenditures							
Mayor And Council							
Services & Supplies	60,931	21,909	35.96%	55,374	34,638	62.55%	55,374
Subtotal	60,931	21,909	35.96%	55,374	34,638	62.55%	55,374
Overhead	(42,652)	(21,324)	50.00%	(38,762)	(19,380)	50.00%	(38,762)
Net Expenditures	18,279	585	3.20%	16,612	15,258	91.85%	16,612
City Manager							
Salaries & Benefits	205,322	81,018	39.46%	222,456	99,748	44.84%	179,720
Services & Supplies	29,498	10,339	35.05%	31,222	12,504	40.05%	31,222
Subtotal	234,820	91,357	38.91%	253,678	112,252	44.25%	210,942
Overhead	(167,374)	(82,188)	49.10%	(202,367)	(97,648)	48.25%	(161,914)
Net Expenditures	67,446	9,169	13.59%	51,311	14,604	28.46%	49,028
City Attorney							
Services & Supplies	65,000	76,014	116.95%	0	0	0	0
Net Expenditures	65,000	76,014	116.95%	0	0	0	0
Finance							
Salaries & Benefits	324,645	156,608	48.24%	346,971	147,934	42.64%	343,174
Services & Supplies	113,495	41,567	36.62%	124,708	72,725	58.32%	130,708
Machinery & Equipment				20,000	2,610	13.05%	20,000
Subtotal	438,140	198,175	45.23%	491,679	223,270	45.41%	493,882
Overhead	(363,656)	(181,830)	50.00%	(432,678)	(216,336)	50.00%	(434,616)
Net Expenditures	74,484	16,345	21.94%	59,001	6,934	11.75%	59,266

Planning							
Salaries & Benefits	41,555	20,089	48.34%	42,503	11,198	26.35%	26,701
Services & Supplies	<u>25,647</u>	<u>8,548</u>	<u>33.33%</u>	<u>30,081</u>	<u>5,927</u>	<u>19.70%</u>	<u>30,081</u>
Total Expenditures	<u>67,202</u>	<u>28,637</u>	<u>42.61%</u>	<u>72,584</u>	<u>17,125</u>	<u>23.59%</u>	<u>56,782</u>
Building Inspection							
Salaries & Benefits	95,285	50,415	52.91%	89,691	47,643	53.12%	88,973
Services & Supplies	<u>54,259</u>	<u>14,760</u>	<u>27.20%</u>	<u>72,816</u>	<u>17,702</u>	<u>24.31%</u>	<u>72,816</u>
Total Expenditures	<u>149,544</u>	<u>65,175</u>	<u>43.58%</u>	<u>162,507</u>	<u>65,345</u>	<u>40.21%</u>	<u>161,789</u>
Recreation							
Services & Supplies	130,181	57,430	44.12%	122,642	58,593	47.78%	132,642
Overhead Allocation	<u>4,464</u>	<u>1,576</u>	<u>35.30%</u>	<u>4,630</u>	<u>2,316</u>	<u>50.02%</u>	<u>4,248</u>
Total Expenditures	<u>134,645</u>	<u>59,006</u>	<u>43.82%</u>	<u>127,272</u>	<u>60,909</u>	<u>47.86%</u>	<u>136,890</u>
Parks							
Salaries & Benefits	212,101	103,534	48.81%	221,062	110,435	49.96%	198,959
Services & Supplies	<u>130,910</u>	<u>64,451</u>	<u>49.23%</u>	<u>152,579</u>	<u>71,981</u>	<u>47.18%</u>	<u>152,579</u>
Subtotal	343,011	167,985	48.97%	373,641	182,417	48.82%	351,538
Overhead	<u>(178,569)</u>	<u>(92,491)</u>	<u>51.80%</u>	<u>(185,234)</u>	<u>(92,616)</u>	<u>50.00%</u>	<u>(169,937)</u>
Net Expenditures	<u>164,442</u>	<u>75,494</u>	<u>45.91%</u>	<u>188,407</u>	<u>89,801</u>	<u>47.66%</u>	<u>181,601</u>
Police Department							
Salaries & Benefits	2,951,572	1,427,305	48.36%	3,033,990	1,582,481	52.16%	3,063,897
Services & Supplies	<u>410,442</u>	<u>181,958</u>	<u>44.33%</u>	<u>445,447</u>	<u>211,176</u>	<u>47.41%</u>	<u>445,447</u>
Total Expenditures	<u>3,362,014</u>	<u>1,609,263</u>	<u>47.87%</u>	<u>3,479,437</u>	<u>1,793,657</u>	<u>51.55%</u>	<u>3,509,344</u>
Fire Services							
Services & Supplies	<u>574,625</u>	<u>71,705</u>	<u>12.48%</u>	<u>417,420</u>	<u>211,210</u>	<u>50.60%</u>	<u>417,420</u>
Total Expenditures	<u>574,625</u>	<u>71,705</u>	<u>12.48%</u>	<u>417,420</u>	<u>211,210</u>	<u>50.60%</u>	<u>417,420</u>
Public Works Administration							
Salaries & Benefits	192,198	97,810	50.89%	209,056	106,379	50.89%	207,232
Services & Supplies	<u>10,720</u>	<u>4,699</u>	<u>43.83%</u>	<u>11,162</u>	<u>6,076</u>	<u>54.43%</u>	<u>8,052</u>
Subtotal	202,918	102,509	50.52%	220,218	112,455	51.07%	215,284
Overhead	<u>(182,624)</u>	<u>(91,314)</u>	<u>50.00%</u>	<u>(198,197)</u>	<u>(99,096)</u>	<u>50.00%</u>	<u>(193,756)</u>
Net Expenditures	<u>20,294</u>	<u>11,195</u>	<u>55.16%</u>	<u>22,021</u>	<u>13,359</u>	<u>60.66%</u>	<u>21,528</u>
Government Buildings							
Services & Supplies	265,482	120,002	45.20%	298,022	152,281	51.10%	298,022
Machinery & Equipment	0	0	0.00%	<u>117,300</u>	<u>5,600</u>	<u>4.77%</u>	<u>117,300</u> IT upgrades
Subtotal	265,482	120,002	45.20%	415,322	157,881	38.01%	415,322
Overhead	<u>(73,141)</u>	<u>(35,801)</u>	<u>48.95%</u>	<u>(85,684)</u>	<u>(42,840)</u>	<u>50.00%</u>	<u>(84,205)</u>
Net Expenditures	<u>192,341</u>	<u>84,201</u>	<u>43.78%</u>	<u>329,638</u>	<u>115,041</u>	<u>34.90%</u>	<u>331,117</u>
Equipment Services							
Salaries & Benefits	143,118	69,713	48.71%	143,380	73,398	51.19%	142,986
Services & Supplies	<u>15,127</u>	<u>6,539</u>	<u>43.23%</u>	<u>16,282</u>	<u>11,387</u>	<u>69.93%</u>	<u>16,282</u>
Subtotal	158,245	76,252	48.19%	159,662	84,784	53.10%	159,268
Overhead	<u>(139,256)</u>	<u>(69,630)</u>	<u>50.00%</u>	<u>(140,503)</u>	<u>(70,254)</u>	<u>50.00%</u>	<u>(140,156)</u>
Net Expenditures	<u>18,989</u>	<u>6,622</u>	<u>34.87%</u>	<u>19,159</u>	<u>14,530</u>	<u>75.84%</u>	<u>19,112</u>
General Fund Expenditures Totals:							
	<u>5,288,408</u>	<u>2,144,506</u>	<u>40.55%</u>	<u>4,945,369</u>	<u>2,417,771</u>	<u>48.89%</u>	<u>4,960,489</u>
General Fund Revenue (Over)Under Expenditures							
	<u>(85,995)</u>	<u>(202,285)</u>	<u>235.23%</u>	<u>(249,406)</u>	<u>(117,417)</u>	<u>47.08%</u>	<u>(242,264)</u>

Water Fund

Revenues

Water Charges	4,386,490	2,353,067	53.64%	4,386,490	2,367,246	53.97%	4,439,000
Penalties	27,500	12,065	43.87%	27,500	13,373	48.63%	26,745
Water Connection Fees	140	105	75.00%	145	140	96.55%	140
Interest	16,600	4,112	24.77%	14,600	3,489	23.90%	14,600
Rents	62,827	29,295	46.63%	44,650	5,119	11.46%	30,000
Other Revenue	0	126		0	767		767
Insurance Proceeds	0	351,643		0	466,054		590,581
Revenue Totals:	<u>4,493,557</u>	<u>2,750,413</u>	<u>61.21%</u>	<u>4,473,385</u>	<u>2,856,187</u>	<u>63.85%</u>	<u>5,101,833</u>

Expenditures

Salaries & Benefits	447,649	199,039	44.46%	463,789	230,350	49.67%	430,833
Services & Supplies	1,451,733	630,261	43.41%	1,420,850	785,241	55.27%	1,420,850
Debt Service	1,533,713	438,589	28.60%	1,569,036	492,734	31.40%	1,569,036
Capital Outlay	36,000	419,386	1164.96%	675,000	466,809	69.16%	1,265,581
Overhead Allocation	<u>272,780</u>	<u>136,392</u>	<u>50.00%</u>	<u>280,765</u>	<u>140,382</u>	<u>50.00%</u>	<u>270,303</u>
Total Expenditures	<u>3,741,875</u>	<u>1,823,667</u>	<u>48.74%</u>	<u>4,409,440</u>	<u>2,115,517</u>	<u>47.98%</u>	<u>4,956,603</u>

Water Fund Revenue Over (Under) Expenditures	<u>751,682</u>	<u>926,746</u>	<u>123.29%</u>	<u>63,945</u>	<u>740,670</u>	<u>1158.29%</u>	<u>145,230</u>
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Gas Taxes

Revenues

Grants	0	95,601	0.00%	0	0	0.00%	0
Gas Tax - 2103	282,731	46,197	16.34%	368,670	117,985	32.00%	368,670
Gas Tax - 2105	125,897	39,120	31.07%	121,679	38,831	31.91%	121,679
Gas Tax - 2106	89,006	21,939	24.65%	85,464	21,079	24.66%	85,464
Gas Tax - 2107	180,680	65,269	36.12%	181,161	63,338	34.96%	181,160
Gas Tax 2107.5	6,000	0	0.00%	6,000	6,000	100.00%	6,000
Interest	600	488	81.31%	1,000	347	34.70%	1,000
Other Income	0	22	0.00%	0	81	0.00%	81
Revenue Totals	<u>684,914</u>	<u>268,636</u>	<u>39.22%</u>	<u>763,974</u>	<u>247,661</u>	<u>32.42%</u>	<u>764,054</u>

Expenditures

Salaries & Benefits	234,078	115,284	49.25%	224,895	114,480	50.90%	198,082
Services & Supplies	292,107	68,455	23.43%	302,875	117,933	38.94%	302,875
Overhead	<u>153,669</u>	<u>78,650</u>	<u>51.18%</u>	<u>163,458</u>	<u>81,726</u>	<u>50.00%</u>	<u>154,839</u>
Total Expenditures	<u>679,854</u>	<u>262,389</u>	<u>38.59%</u>	<u>691,228</u>	<u>314,139</u>	<u>45.45%</u>	<u>655,796</u>

Gas Tax Revenues Over(Under) Expenditures	<u>5,060</u>	<u>6,247</u>	<u>123.46%</u>	<u>72,746</u>	<u>(66,478)</u>		<u>108,258</u>
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RAO Operations Fund

Revenues

Interest Earned	1,446	268	18.56%	0	62		400
Rents	<u>208,430</u>	<u>88,701</u>	<u>41.60%</u>	<u>212,598</u>	<u>88,435</u>	<u>41.60%</u>	<u>212,598</u>
Total Revenues	<u>209,876</u>	<u>86,970</u>	<u>41.44%</u>	<u>212,598</u>	<u>88,497</u>	<u>41.63%</u>	<u>212,998</u>

RAO Operations

Services & Supplies	71,849	19,373	26.96%	88,626	23,580	26.61%	86,865
Overhead	42,397	18,904	44.59%	45,017	22,506	49.99%	41,299
Capital Set-Aside				20,000	0	0.00%	20,000
Transfers Out - Other	<u>300,000</u>	<u>150,000</u>	<u>50.00%</u>	<u>100,000</u>	<u>100,000</u>	<u>100.00%</u>	<u>100,000</u>
Total Expenditures	<u>414,246</u>	<u>188,277</u>	<u>45.45%</u>	<u>253,643</u>	<u>146,086</u>	<u>57.60%</u>	<u>248,164</u>

Total RAO Revenues Over(Under) Expenditures	<u>(204,370)</u>	<u>(101,307)</u>	<u>49.57%</u>	<u>(41,045)</u>	<u>(57,589)</u>	<u>140.31%</u>	<u>(35,166)</u>
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Refuse Fund							
<u>Revenues</u>							
Franchise Fees	92,892	42,807	46.08%	100,000	46,113	46.11%	92,000
Refuse Charges	1,528,262	743,044	48.62%	1,515,000	772,950	51.02%	1,548,688
Penalties	27,500	12,065	43.87%	27,500	13,373	48.63%	26,745
Grant				0	6,625		6,625
Interest	132	141	106.45%	500	106	21.20%	400
Total Revenues	<u>1,648,786</u>	<u>798,057</u>	<u>48.40%</u>	<u>1,643,000</u>	<u>839,167</u>	<u>51.08%</u>	<u>1,674,458</u>
<u>Expenditures</u>							
Refuse							
Services & Supplies	1,425,000	687,582	48.25%	1,411,100	601,370	42.62%	1,420,065
Overhead	178,111	89,058	50.00%	179,855	89,928	50.00%	174,961
Total Expenditures	<u>1,603,111</u>	<u>776,640</u>	<u>48.45%</u>	<u>1,590,955</u>	<u>691,298</u>	<u>43.45%</u>	<u>1,595,026</u>
Street Sweeping							
Salaries & Benefits	64,502	31,374	48.64%	48,578	32,014	65.90%	47,034
Services & Supplies	49,200	13,378	27.19%	37,270	8,856	23.76%	37,270
Total Expenditures	<u>113,702</u>	<u>44,752</u>	<u>39.36%</u>	<u>85,848</u>	<u>40,870</u>	<u>47.61%</u>	<u>84,304</u>
Total Refuse Expenditures	<u>1,716,813</u>	<u>821,392</u>	<u>47.84%</u>	<u>1,676,803</u>	<u>732,168</u>	<u>43.66%</u>	<u>1,679,330</u>
Refuse Revenues Over(Under) Expenditures	<u>(68,027)</u>	<u>(23,335)</u>	<u>34.30%</u>	<u>(33,803)</u>	<u>106,998</u>	<u>-316.54%</u>	<u>(4,873)</u>
Wastewater/Sanitary Sewer Fund							
<u>Revenues</u>							
Sewer Charges	995,983	492,074	49.41%	1,020,000	472,910	46.36%	970,910
Penalties	23,238	13,936	59.97%	23,626	11,293	47.80%	22,587
Other income	0	6,600			124		124
Total Revenues	<u>1,019,221</u>	<u>512,609</u>	<u>50.29%</u>	<u>1,043,626</u>	<u>484,327</u>	<u>46.41%</u>	<u>993,621</u>
<u>Expenditures</u>							
Salaries & Benefits	293,092	142,730	48.70%	311,677	144,171	46.26%	291,733
Services & Supplies	434,276	196,574	45.26%	453,538	223,138	49.20%	453,538
Debt Service	36,342	(45)	-0.12%	36,342	0	0.00%	36,342 Paid In April
Overhead	160,809	80,406	50.00%	192,094	96,048	50.00%	186,999
Total Expenditures	<u>924,519</u>	<u>419,665</u>	<u>45.39%</u>	<u>993,651</u>	<u>463,357</u>	<u>46.63%</u>	<u>968,612</u>
Wastewater/SS Revenues Over(Under) Expenditures	<u>94,702</u>	<u>92,944</u>	<u>98.14%</u>	<u>49,975</u>	<u>20,971</u>	<u>41.96%</u>	<u>25,009</u>

Wastewater/Storm Drain Fund

<u>Revenues</u>							
Storm Drain Charges	301,154	146,274	48.57%	300,000	151,019	50.34%	302,000
Penalties	4,262	1,870	43.88%	3,874	2,080	53.69%	4,160
Storm Drain Acreage Charge	0	308					
Interest	<u>300</u>	<u>132</u>	<u>43.91%</u>	<u>500</u>	<u>120</u>	<u>23.96%</u>	<u>500</u>
Total Revenues	<u>305,716</u>	<u>148,584</u>	<u>48.60%</u>	<u>304,374</u>	<u>153,219</u>	<u>50.34%</u>	<u>306,660</u>

<u>Expenditures</u>							
Salaries & Benefits	32,601	15,829	48.55%	32,142	15,897	49.46%	30,656
Services & Supplies	23,730	8,434	35.54%	18,213	11,383	62.50%	18,213
Debt Service	93,945	38,108	40.56%	88,476	35,922	40.60%	93,945
Capital Outlay				30,000			30,000
Overhead	<u>121,403</u>	<u>62,393</u>	<u>51.39%</u>	<u>147,326</u>	<u>73,668</u>	<u>50.00%</u>	<u>140,198</u>
Total Expenditures	<u>271,679</u>	<u>124,764</u>	<u>45.92%</u>	<u>316,157</u>	<u>136,870</u>	<u>43.29%</u>	<u>313,012</u>

Wastewater/SD Revenue Over (Under) Expenditures 34,037 23,820 69.98% (11,783) 16,349 -138.75% (6,352)

Transit

<u>Revenues</u>							
Tax Allocation	416,590	269,314	64.65%	511,105	277,222	54.24%	511,105
Transportation Grants	82,564	0	0.00%	200,000		0.00%	200,000
Bus Fares	23,600	11,017	46.68%	23,600	13,255	56.17%	27,000
Amtrak Ticket Sales	49,000	24,504	50.01%	49,000	24,333	49.66%	50,000
KART Passes				12,000	2,287	19.06%	12,000
Interest	4,312	776	17.99%	2,000	449	22.45%	2,000
Rents	3,600	1,800	50.00%	3,600	1,800	50.00%	3,600
Miscellaneous	<u>70</u>	<u>0</u>	<u>0.00%</u>				<u>0</u>
Total Revenues	<u>579,736</u>	<u>307,411</u>	<u>53.03%</u>	<u>801,305</u>	<u>319,346</u>	<u>39.85%</u>	<u>805,705</u>

<u>Expenditures</u>							
Salaries & Benefits	303,219	143,053	47.18%	340,887	160,757	47.16%	328,642
Services & Supplies	213,109	90,680	42.55%	238,970	107,515	44.99%	238,970
Capital Outlay				792,000	22,190		792,000
Overhead	<u>209,619</u>	<u>102,787</u>	<u>49.04%</u>	<u>220,905</u>	<u>110,448</u>	<u>50.00%</u>	<u>211,547</u>
Total Expenditures	<u>725,947</u>	<u>336,520</u>	<u>46.36%</u>	<u>1,592,762</u>	<u>400,910</u>	<u>25.17%</u>	<u>1,571,159</u>

608,000 of PTMISEA funds recd in 2013

Transit Revenues Over(Under) Expenditures (146,211) (29,109) 19.91% (791,457) (81,564) 10.31% (765,454)

MEMORANDUM

TO: Corcoran City Council

FROM: Kindon Meik, City Manager

DATE: January 14, 2014 Meeting Date: January 22, 2014

SUBJECT: Consider Proclamation of Recognition as part of the Centennial Celebration

Recommendation:

Approve proclamation recognizing the Recreation Association of Corcoran and consider subsequent honorees during centennial year.

Discussion:

As part of the centennial celebration, the City will be recognizing groups and organizations that have positively shaped and contributed to Corcoran's history. Each month, the City Council will honor a different group or organization with a proclamation.

The Recreation Association of Corcoran (formerly Corcoran YMCA) has been selected to be the first honoree to be recognized with a centennial proclamation.

Budget Impact:

None.

PROCLAMATION
of the City Council of the City of Corcoran
RECOGNIZING XYZ during the 100th ANNIVERSARY OF
THE CITY OF CORCORAN, CALIFORNIA

WHEREAS, the City of Corcoran declared 2014 a “Year of Celebration” for the Centennial Anniversary in commemoration of the city incorporation on August 10, 1914; and,

WHEREAS, the City began as a railroad whistle stop station, has since built upon its farming heritage, and is now known as the “Farming Capital of California;” and,

WHEREAS, the community has grown with the addition of diverse businesses and organizations that help make Corcoran a “Great Place to Raise a Family;” and,

WHEREAS, without its many partners, Corcoran would not have become the community that it is today; and,

WHEREAS, the City of Corcoran wishes to celebrate its 100th Anniversary by reflecting on all that has been accomplished and all that can still be achieved in the future; and,

WHEREAS, as the City commemorates it’s centennial, the City Council honors those who have added to the quality of life and fostered a sense of community pride.

NOW, THEREFORE, BE IT RESOLVED the Mayor and City Council of the City of Corcoran hereby recognize

XYZ

and encourage all citizens, civic organizations and business partners to acknowledge XYZ for its dedicated service and its ongoing contribution to the City of Corcoran and its residents.

PASSED AND ADOPTED at a regular meeting of the Corcoran City Council held on the xth day of month, 2014.

Jim Wadsworth, Mayor

Jerry Robertson, Vice-Mayor

Raymond Lerma, Council Member

Mark Cartwright, Council Member

Sidonio Palmerin, Council Member

MATTERS FOR MAYOR AND COUNCIL ITEM #: 8

MEMORANDUM

MEETING DATE: January 21, 2014

TO: Corcoran City Council

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

SUBJECT: Matters for Mayor & Council

UPCOMING EVENTS / MEETINGS

- o January 27, 2014 (Monday) Joint Session City Council/Planning Commission Meeting – 6:00 PM, Council Chambers. ****NOTE:** date has been changed
- o January 29, 2014 (Wednesday) Chamber of Commerce Annual Banquet – 6:00 PM
- o February 3, 2014 (Monday) City Council Meeting – 6:00 PM, Council Chambers
- o February 17, 2014 (Monday) City Offices Closed, Observance of Presidents Day.
- o February 18, 2014 (Tuesday) City Council Meeting – 6:00 PM, Council Chambers

A. Information Items

B. Council Comments – *This is the time for council members to comment on matters of interest.*

1. Staff Referral Items

C. Committee Reports

D. Council Goals

Two Year Goals:

1. Safe Crossings on Highway 43
2. Balance Budget
3. Maintain Services
4. Prepare for Centennial Activities

Long Term Goals:

1. Lighted Soccer Field
2. Demolition of Grain Building
3. Police Department Facility



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

DATE Sent to Council/ Request made	REQUEST	STATUS	DEPARTMENT RESPONSIBLE Dept/Division
04/01/13	Council directed staff to explore options to have Wi-Fi hardware and or internet connection in the Council Chambers.		City Manager
04/01/13	Council directed staff to explore options to establish electronic council packets (e-packets) and cost of tablets including funding options.		City Manager
04/01/13	Council directed staff to explore options to upgrade audio visual (AV) equipment, including audio (microphone), video projection and display in the Council Chambers.		City Manager
04/15/13	<p>UPDATE: 11/04/13 Staff provided a draft agreement for review by Council and was authorized to commence review with Kings Estates.</p> <p>08/19/13 Council discussed options to resolve utility and payment issues. Direction provided to legal counsel and staff.</p> <p>06/17/13: Staff notified Council this item will return at a future meeting.</p> <p>04/15/13: Council directed staff to identify options for Kings Estates utility services/billing.</p>	Ongoing	City Manager/ Public Works
07/01/13	<p>UPDATE: 09/16/13 Staff presented revenue generating options to Council. Council requested additional information on specific items.</p> <p>Council requested information regarding revenue generating initiatives.</p>	Ongoing	City Manager
09/03/13	Council approved display of "In God We Trust" motto. Staff to return with options.		City Manager
11/04/13	Council requested staff explore the possibility of extending streetlights on Whitley Avenue to Highway 43.		Public Works