

**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, February 2, 2015  
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. 228.

---

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

**INVOCATION**

**FLAG SALUTE**

**1. PUBLIC DISCUSSION**

2. **CONSENT CALENDAR (VV)**
  - 2-A. Approval of minutes of the City Council meeting of January 20, 2015 and special meeting on January 26, 2015.
  - 2-B. Authorization to read ordinances and resolutions by title only.
  - 2-C. Consider letter to the Postmaster of the Corcoran office of the United States Post Office regarding the proposed removal of a mail drop box in Corcoran.
  
3. **APPROPRIATIONS (VV)**  
Approval of Warrant Register dated February 2, 2015. (Ruiz-Nuñez)
  
4. **PRESENTATIONS** – None
  
5. **PUBLIC HEARINGS** – None
  
6. **WRITTEN COMMUNICATIONS**
  - 6-A. Consider funding request from Corcoran High School Football. (Meik)(VV)
  
7. **STAFF REPORTS**
  - 7-A. Mid-year budget analysis and discussion. (Ruiz-Nuñez)
  - 7-B. Consider transfer of PG&E Rule 20A credits to the City of Hayward. (Meik)(VV)
  - 7-C. Review Council goals for 2015-2016. (Meik)
  - 7-D. Discuss Corcoran Redevelopment Agency Asset Transfer Review report issued by the State Controller's Office. (Meik)
  
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. **PENDING LITIGATION** (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:  
Conference with legal counsel – **EXISTING LITIGATION** (Government Code § 54956.9(d)(1)).
    - Parties, case/claim no. \_\_\_ KCSC Case No. 13-C-0289 \_\_\_\_\_
    - Case name unspecified because of jeopardy to settlement negotiations or service of process.
  
  - 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 – Deciding whether or not basis exists for closed-session for anticipated litigation (Government Code § 54956.9(d)(3)).
  
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 29, 2015.

  
 \_\_\_\_\_  
 Kindon Meik, City Manager

**MINUTES  
CORCORAN CITY COUNCIL,  
JOINT POWERS FINANCE AUTHORITY,  
SUCCESSOR AGENCY FOR CORCORAN RDA  
& HOUSING AUTHORITY  
REGULAR MEETING  
January 20, 2015**

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

**ROLL CALL**

Councilmembers present: Mark Cartwright, Sidonio Palmerin, Raymond Lerma, and Jerry Robertson

Councilmembers absent: Jim Wadsworth

Staff present: Mike Farley, Steve Kroeker, Kindon Meik, Soledad Ruiz-Nuñez, Reuben Shortnacy, and Kevin Tromborg

Press present: Jeanette Todd, "The Corcoran Journal"

**INVOCATION**

Invocation was presented by Cartwright.

**FLAG SALUTE**

The flag salute was led by Lerma.

**1. PUBLIC DISCUSSION**

Coach Richard Lane, made a request for funding of rings commemorating Corcoran High School Football's Valley Championship. Staff assured Coach Lane that funding request will be put on the next agenda.

**2. CONSENT CALENDAR**

Following Council discussion a **motion** was made by Lerma and seconded by Cartwright to approve the consent calendar. Motion carried by the following vote:

**AYES:** Members: Cartwright, Lerma, Palmerin, and Robertson

**NOES:** None

**ABSENT:** Member: Wadsworth

**2-A.** Approval of Minutes of Joint Study Session on December 15, 2014; minutes of the regular meeting on December 15, 2014; and minutes of the special meeting on January 12, 2015.

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

**2-C.** Approval of Resolution Nos. 2761 through 2764 honoring Corcoran Chamber of Commerce Honorees.

**3. APPROPRIATIONS**

Following Council discussion a **motion** was made by Cartwright and seconded by Palmerin to approve the Warrant Register dated January 5, 2015 and January 20, 2015. Lerma abstained from voting on check #57245. Motion carried by the following vote:

**AYES:** Members: Cartwright, Lerma, Palmerin, and Robertson

**NOES:** None

**ABSENT:** Member: Wadsworth

**4. PRESENTATIONS None**

**5. PUBLIC HEARINGS – None**

6. **WRITTEN COMMUNICATIONS** – None

7. **STAFF REPORTS**

7-A. Following Council discussion a **motion** was made by Palmerin and seconded by Lerma to approve contract extension and authorize City Attorney to draft addendum to Tule Trash agreement. Motion carried by the following vote:

**AYES:** Members: Cartwright, Lerma, and Palmerin

**NOES:** Member: Robertson

**ABSENT:** Member: Wadsworth

Vice-Mayor Cartwright left the dais due to a conflict with the following item.

7-B. Following Council discussion a **motion** was made by Lerma and seconded by Palmerin to approve and authorize the Mayor to execute the lease agreement between the City and PhytoGen Cotton Seed, LLC/Tim Anderson for the lease of agriculture property at the City's Wastewater Disposal Fields. Motion carried by the following vote:

**AYES:** Members: Lerma, Palmerin, and Robertson

**NOES:** None

**ABSENT:** Member: Wadsworth

Following the vote Cartwright returned to the dais.

Mayor Robertson left dais due to a conflict with the following item.

7-C. Following Council discussion a **motion** was made by Palmerin and seconded by Lerma to approve and authorize the Vice-Mayor to execute the lease agreement between the City and Jackson Weaver for the lease of agriculture property at the City's Wastewater Disposal Fields. Motion carried by the following vote:

**AYES:** Members: Lerma, Palmerin, and Cartwright

**NOES:** None

**ABSENT:** Member: Wadsworth

Following the vote Robertson returned to the dais.

7-D. Following Council discussion, consensus was to pull from the agenda the repayment of the balance of the 1992 Storm Drain Bond.

7-E. Meik and Ruiz-Nuñez presented the 2014/15 Mid-Year Budget Review. Information only, no action taken.

7-F. Following Council discussion a **motion** was made by Lerma and seconded by Cartwright to table Resolution No. 2765 authorizing application for Housing Related Parks Grant to February 2, 2015. Motion carried by the following vote:

**AYES:** Members: Cartwright, Lerma, Palmerin, and Robertson

**NOES:** None

**ABSENT:** Member: Wadsworth

7-G. Following Council discussion a **motion** was made by Lerma and seconded by Palmerin to approve revised job classification of Public Works Director and Community Development Director. Motion carried by the following vote:

**AYES:** Members: Cartwright, Lerma, Palmerin, and Robertson

**NOES:** None

**ABSENT:** Member: Wadsworth

**7-H.** Following Council discussion a **motion** was made by Lerma and seconded by Cartwright to authorize the purchase of one (1) New El Dorado National XHF Diesel Bus 29'. Motion carried by the following vote:

**AYES:** Members: Cartwright, Lerma, Palmerin, and Robertson

**NOES:** None

**ABSENT:** Member: Wadsworth

**7-I.** Following Council discussion a **motion** was made by Palmerin and seconded by Cartwright to authorize the purchase of upgraded video surveillance system at the Police Department facility. Motion carried by the following vote:

**AYES:** Members: Cartwright, Lerma, Palmerin, and Robertson

**NOES:** None

**ABSENT:** Member: Wadsworth

**8. MATTERS FOR MAYOR AND COUNCIL**

**8-A.** Council received information items.

1. Council received an update on water and water treatment/distribution.
2. Council was informed about the appointment of the Community Development Director.

**8-B.** Staff received referral items.

**8-C.** Committee reports.

**9. CLOSED SESSION**

At 6:47 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 – **EXISTING LITIGATION** (Government Code § 54956.9(d)(1)).

Parties, case/claim no. \_\_\_ KCSC Case No. 13-C-0289 \_\_\_\_\_

Case name unspecified because of jeopardy to settlement negotiations or service of process.

**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): Property owned by Tulare County

Our Negotiator: Kindon Meik

Parties with whom negotiating: \_\_\_\_\_

Instructions to negotiator concerning:  Price  Terms of payment  TBD

The regular meeting was reconvened at 7:28 p.m. Mayor Robertson reported that the Council tabled item 9-A to a future meeting and provided direction to negotiator on 9-B.

**ADJOURNMENT**

**7:29 P.M.**

\_\_\_\_\_  
Mayor

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

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

**MINUTES  
CORCORAN CITY COUNCIL  
SEPCIAL MEETING  
January 26, 2015**

The special meeting of the Corcoran City Council was called to order by Vice-Mayor Mark Cartwright, in the City Council Chambers, 1015 Chittenden Avenue, Corcoran, CA at 6:00 P.M.

**1. ROLL CALL**

Councilmembers present: Mark Cartwright, Raymond Lerma, Jim Wadsworth, and Jerry Robertson (arrived at 6:07 pm)

Councilmembers absent: Sid Palmerin

Staff present: Steve Kroeker, Kindon Meik, Soledad Ruiz-Nuñez, Reuben Shortnacy, and Kevin Tromborg

Press present: Jeanette Todd, "The Corcoran Journal"

**2. PUBLIC DISCUSSION**

None

**3. STUDY SESSION**

City Manager Kindon Meik facilitated the goal setting session. No action was taken. The goal session summary will be presented at a future meeting as an agenda item.

**4. ADJOURNMENT**

7:14 P.M.

---

Mayor

---

Acting City Clerk

Approved Date: \_\_\_\_\_

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

## WRITTEN COMMUNICATIONS ITEM #: 2-C

### MEMO

**TO:** Corcoran City Council

**FROM:** Kindon Meik City Manager

**DATE:** January 28, 2015

**MEETING DATE:** February 2, 2015

**SUBJECT:** Consider letter to the Postmaster of the Corcoran office of the United States Post Office regarding the proposed removal of a mail drop box in Corcoran

#### **Recommendation:**

Approve letter to the Corcoran postmaster and authorize Mayor to sign letter on behalf of the City Council.

#### **Discussion:**

Mayor Robertson requested that the attached letter be drafted and presented to the Council for consideration. The mail drop box at the RiteAid parking lot is frequently used by community residents but does not meet deposit quotas established by the USPS. As such, the box may be removed thus requiring mail drop off at the USPS branch office.

#### **Budget Impact:**

None

#### **Attachments:**

Letter to USPS Corcoran Postmaster

#### CITY OFFICES:

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

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

January 27, 2015

Postmaster Steve Reeves  
Corcoran Office  
United States Post Office  
916 Chase Avenue  
Corcoran, CA 93212

Mr. Postmaster Reeves,

It has come to my attention that the United States Postal Service (USPS) mail drop box located at the corner of Whitley Avenue and Letts Avenue in the RiteAid parking lot may be removed.

The mail drop box at the above referenced location is a valuable amenity for the residents of Corcoran. The mail drop box is centrally located within the downtown district and one of the few remaining locations where residents can deposit their mail without having to travel to the local USPS office. Furthermore, the drop box is ideal for residents who are disabled or who have limited mobility making it possible for them to deposit mail from their vehicle.

The City Council of the City of Corcoran recognizes that the USPS drop box at the RiteAid parking lot is an important service to local residents. At this time, the Council urges you to reconsider the proposed removal of the mail drop box.

Sincerely,

Jerry Robertson  
Mayor

# Accounts Payable

## Check Register Totals Only



User: spineda  
Printed: 1/28/2015 - 3:48 PM  
Batch: 00004.01.2015 - Manual Check 01/28/2015

Check	Date	Vendor No	Vendor Name	Amount	Voucher
57507	01/28/2015	COLLESEQ	College of the Sequoias	735.00	0
57508	01/28/2015	MITSUBIS	Mitsubishi UFJ Securities USA	10,493.04	0
				<hr/> <hr/>	
				Check Total:	
				11,228.04	
				<hr/> <hr/>	

# Payroll

## Computer Check Register

User: spineda

Printed: 01/28/2015 - 2:26PM

Batch: 00403.01.2015 - Payroll 01/28/2015--George, Shirley



Check No	Check Date	Employee Information	Amount
42851	01/28/2015	GEORGSHI Shirley George	66.18
Total Number of Employees: 1		Total for Payroll Check Run:	66.18

# Accounts Payable

## Check Register Totals Only

User: spineda  
Printed: 1/22/2015 - 8:09 AM  
Batch: 00003.01.2015 - Manual Check 01/22/15--Dayco C



Check	Date	Vendor No	Vendor Name	Amount	Voucher
57436	01/22/2015	DACONSTR	Dayco Construction, Inc.	120,078.20	0
				<u>120,078.20</u>	
Check Total:				<u>120,078.20</u>	

# Accounts Payable

## Blanket Voucher Approval Document



User: spineda  
Printed: 01/27/2015 - 4:24PM  
Warrant Request Date: 02/02/2015  
DAC Fund:

Batch: 00501.02.2015 - 02/05/2015 Warrent Registe

Line	Claimant	Voucher No.	Amount
1	Amtrak	000057454	1,300.00
2	Anthem Blue Cross	000057455	54,649.82
3	ASI Administrative Solutions, Inc	000057456	79.20
4	Best Deal Food Co Inc.	000057457	49.90
5	Blak, PhD, Richard A.	000057458	350.00
6	BSK Associates	000057459	1,540.00
7	Buddy's Trophies & Advertising	000057460	150.50
8	California Building Standards Comm	000057461	351.00
9	California Highway Patrol	000057462	300.00
10	City of Avenal	000057463	3,016.00
11	CMTA	000057464	25.00
12	Comcast	000057465	203.57
13	Corcoran Hardware	000057466	63.38
14	Corcoran Publishing Company	000057467	192.00
15	Dept of Conservation	000057468	1,934.70
16	Dept of Transportation	000057469	61.42
17	Evident Crime Scene Products	000057470	191.75
18	Felder Communications	000057471	875.18
19	Ferguson Enterprises, Inc	000057472	2,124.28
20	Galls, LLC	000057473	1,715.51
21	Garton Tractor Inc	000057474	46.66
22	Guardian Life Insurance	000057475	5,193.96
23	Hach Company	000057476	170.70
24	Hanford Chrysler Dodge Jeep	000057477	191.78
25	Hanford Veterinary Hospital	000057478	120.29
26	HUB International	000057479	676.03
27	Images/RadioShack Dealer	000057480	65.51
28	Lerma, Raymond	000057481	262.17
29	LexisNexis Risk Data Mngmt	000057482	50.00
30	Maaco	000057483	1,495.28
31	Martinez, Noc	000057484	120.00
32	Office Depot	000057485	298.36
33	Pacific Press Company	000057486	5,720.33
34	PAPA	000057487	160.00
35	PG&E	000057488	5,848.76
36	Pizza Factory	000057489	149.49
37	Proclean Supply	000057490	1,058.62
38	Quality Pool Service	000057491	6,107.29
39	Quinn Company	000057492	55.77
40	Safety-Kleen Systems,Inc	000057493	350.12
41	San Diego Police Equipment Co	000057494	2,479.15
42	Smith, William	000057495	156.00
43	Springbrook Software Inc	000057496	917.00
44	Terminix	000057497	40.00
45	The Gas Company	000057498	2,328.29
46	The Printer	000057499	33.86

Page Total: \$103,268.63

Line	Claimant	Voucher No.	Amount
47	Toshiba Financial Services	000057500	324.46
48	Tulare-Kings Veterinary ER Svc	000057501	489.00
49	unWired Broadband	000057502	199.95
50	Verizon California	000057503	344.33
51	Verizon Wireless	000057504	1,610.74
52	Vulcan Materials Company	000057505	1,611.19
53	Wright's Electric	000057506	721.54
Page Total:			\$5,301.21
Grand Total:			\$108,569.84

# Accounts Payable Voucher Approval List



User: spineda  
 Printed: 01/27/2015 - 4:25PM  
 Batch: 00501.02.2015 - 02/05/2015 Warrent Register

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
57454	1/27/2015	Antrak	tickets/100 Core/Hanford	145-410-351-076	650.00
57454	1/27/2015	Antrak	tickets/100 Hanf to Corcoran	145-410-351-076	650.00
<b>Warrant Total:</b>					<b>1,300.00</b>
57455	1/27/2015	Anthem Blue Cross	General fund	104-000-202-011	35,019.60
57455	1/27/2015	Anthem Blue Cross	water fund	105-000-202-011	6,143.74
57455	1/27/2015	Anthem Blue Cross	water fund	109-000-202-011	1,626.39
57455	1/27/2015	Anthem Blue Cross	sweeper/refuse fund	112-000-202-011	1,657.62
57455	1/27/2015	Anthem Blue Cross	sewer fund	120-000-202-011	3,806.93
57455	1/27/2015	Anthem Blue Cross	storm drain fund	121-000-202-011	422.99
57455	1/27/2015	Anthem Blue Cross	transit fund	145-000-202-011	5,972.55
<b>Warrant Total:</b>					<b>54,649.82</b>
57456	1/27/2015	ASI Administrative Solutions, Inc	cobra admin-dec2014	104-402-300-200	79.20
<b>Warrant Total:</b>					<b>79.20</b>
57457	1/27/2015	Best Deal Food Co Inc.	animal control supplies dog food.	104-421-300-203	21.46
57457	1/27/2015	Best Deal Food Co Inc.	water/drinks	104-401-300-270	14.22
57457	1/27/2015	Best Deal Food Co Inc.	water/drinks	104-401-300-270	14.22
<b>Warrant Total:</b>					<b>49.90</b>
57458	1/27/2015	Richard A. Blak, PhD	pre employment n. Camarena	104-421-300-200	350.00
<b>Warrant Total:</b>					<b>350.00</b>
57459	1/27/2015	BSK Associates	wtp-coliforms-nitrates-arsenic	105-437-300-200	45.00
57459	1/27/2015	BSK Associates	wtp-coliforms	105-437-300-200	136.00
57459	1/27/2015	BSK Associates	wtp-coliforms	105-437-300-200	136.00
57459	1/27/2015	BSK Associates	wwtp-bod, ec, sm tss	120-435-300-200	174.00
57459	1/27/2015	BSK Associates	wtp-coliforms	105-437-300-200	68.00
57459	1/27/2015	BSK Associates	wtp-coliforms	105-437-300-200	136.00
57459	1/27/2015	BSK Associates	wtp-coliforms	105-437-300-200	17.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
57459	1/27/2015	BSK Associates	wtp-coliforms-arsenic-nitrates	105-437-300-200	60.00
57459	1/27/2015	BSK Associates	wtp-coliforms	105-437-300-200	136.00
57459	1/27/2015	BSK Associates	wtp-coliforms-arsenic-nitrates	105-437-300-200	135.00
57459	1/27/2015	BSK Associates	wtp-coliforms-arsenic-nitrates	105-437-300-200	60.00
57459	1/27/2015	BSK Associates	wtp-coliforms	105-437-300-200	136.00
57459	1/27/2015	BSK Associates	wtp-coliforms-nitrates-arsenic	105-437-300-200	45.00
57459	1/27/2015	BSK Associates	wtp-coliforms-nitrates-arsenic	105-437-300-200	60.00
57459	1/27/2015	BSK Associates	wtp-coliforms	105-437-300-200	136.00
57459	1/27/2015	BSK Associates	wtp-coliforms-nitrates-arsenic	105-437-300-200	60.00
			<b>Warrant Total:</b>		<b>1,540.00</b>
57460	1/27/2015	Buddy's Trophies & Advertising	clear acrylic desk wedges	104-401-300-210	150.50
			<b>Warrant Total:</b>		<b>150.50</b>
57461	1/27/2015	California Building Standards Comm	build stand special revolving fund	104-000-323-018	351.00
			<b>Warrant Total:</b>		<b>351.00</b>
57462	1/27/2015	California Highway Patrol	annual tranist bus inspect. 2015	145-410-300-160	300.00
			<b>Warrant Total:</b>		<b>300.00</b>
57463	1/27/2015	City of Avenal	dec 2014, AVenal Corc Animal Control Agreement	104-421-300-203	3,016.00
			<b>Warrant Total:</b>		<b>3,016.00</b>
57464	1/27/2015	CMTA	cmta-csmfo lunch meeting	104-405-300-270	25.00
			<b>Warrant Total:</b>		<b>25.00</b>
57465	1/27/2015	Comcast	internet services-wwtp	120-435-300-220	203.57
			<b>Warrant Total:</b>		<b>203.57</b>
57466	1/27/2015	Corcoran Hardware	dept supplies	104-421-300-210	25.78
57466	1/27/2015	Corcoran Hardware	AC	104-421-300-203	37.60
			<b>Warrant Total:</b>		<b>63.38</b>
57467	1/27/2015	Corcoran Publishing Company	public hearing notification-transit needs	145-410-300-170	192.00
			<b>Warrant Total:</b>		<b>192.00</b>
57468	1/27/2015	Dept of Conservation	strong motion inst and map fee	104-000-202-013	1,934.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
57469	1/27/2015	Dept of Transportation	signals and lighting Oct-DEc 2014	109-434-300-160	61.42
				<b>Warrant Total:</b>	<b>1,934.70</b>
57470	1/27/2015	Evident Crime Scene Products	evidence supplies	104-421-300-210	134.25
57470	1/27/2015	Evident Crime Scene Products	evidence supplies	104-421-300-210	57.50
				<b>Warrant Total:</b>	<b>61.42</b>
57471	1/27/2015	Felder Communications	radio mnt and repairs	145-410-300-141	51.50
57471	1/27/2015	Felder Communications	radio mnt and repairs	104-412-300-141	14.30
57471	1/27/2015	Felder Communications	radio mnt and repairs	104-412-300-141	510.00
57471	1/27/2015	Felder Communications	radio mnt and repairs	104-431-300-141	8.50
57471	1/27/2015	Felder Communications	radio mnt and repairs	109-434-300-141	60.00
57471	1/27/2015	Felder Communications	radio mnt and repairs	120-435-300-141	55.73
57471	1/27/2015	Felder Communications	radio mnt and repairs	105-437-300-141	63.85
57471	1/27/2015	Felder Communications	radio mnt and repairs	121-439-300-141	15.62
57471	1/27/2015	Felder Communications	speaker microphone (p. castro)	104-421-300-210	95.68
				<b>Warrant Total:</b>	<b>875.18</b>
57472	1/27/2015	Ferguson Enterprises, Inc	wtp-piping	105-437-300-210	305.06
57472	1/27/2015	Ferguson Enterprises, Inc	wtp-piping and clamp	105-437-300-210	439.00
57472	1/27/2015	Ferguson Enterprises, Inc	msc pipes and fittings	105-437-300-210	1,380.22
				<b>Warrant Total:</b>	<b>2,124.28</b>
57473	1/27/2015	Galls, LLC	dept supplies	104-421-300-210	1,715.51
				<b>Warrant Total:</b>	<b>1,715.51</b>
57474	1/27/2015	Garton Tractor Inc	set of belts unit 163	104-412-300-140	46.66
				<b>Warrant Total:</b>	<b>46.66</b>
57475	1/27/2015	Guardian Life Insurance	gen fund	104-000-202-011	3,677.98
57475	1/27/2015	Guardian Life Insurance	water fund	105-000-202-011	273.48
57475	1/27/2015	Guardian Life Insurance	street fund	109-000-202-011	119.91
57475	1/27/2015	Guardian Life Insurance	sweeper/refuses fund	112-000-202-011	119.91
57475	1/27/2015	Guardian Life Insurance	storm drain fund fund	121-000-202-011	32.11
57475	1/27/2015	Guardian Life Insurance	transit fund	145-000-202-011	681.62
57475	1/27/2015	Guardian Life Insurance	sewer fund	120-000-202-011	288.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
57476	1/27/2015	Hach Company	filters	120-435-300-210	5,193.96
				<b>Warrant Total:</b>	<b>170.70</b>
57477	1/27/2015	Hanford Chrysler Dodge Jeep	winch sp. latch fro unit#147	105-437-300-260	191.78
				<b>Warrant Total:</b>	<b>191.78</b>
57478	1/27/2015	Hanford Veterinary Hospital	k9/vet svc	104-421-300-217	120.29
				<b>Warrant Total:</b>	<b>120.29</b>
57479	1/27/2015	HUB International	liability coverage-chamber xmas parade	104-000-362-085	676.03
				<b>Warrant Total:</b>	<b>676.03</b>
57480	1/27/2015	Images/RadioShack Dealer	batteries and battery chargers /vehicle abatement	104-407-300-194	65.51
				<b>Warrant Total:</b>	<b>65.51</b>
57481	1/27/2015	Raymond Lerma	travel reimbursement	104-401-300-270	262.17
				<b>Warrant Total:</b>	<b>262.17</b>
57482	1/27/2015	LexisNexis Risk Data Mngmt	background svcs	104-421-300-200	50.00
				<b>Warrant Total:</b>	<b>50.00</b>
57483	1/27/2015	Maaco	vehicle repair	104-421-300-260	1,495.28
				<b>Warrant Total:</b>	<b>1,495.28</b>
57484	1/27/2015	Noe Martinez	lawn mntc-2410 Bell	301-430-300-316	120.00
				<b>Warrant Total:</b>	<b>120.00</b>
57485	1/27/2015	Office Depot	office supplies-envelope moisteners	104-432-300-150	3.19
57485	1/27/2015	Office Depot	office supplies-ink and tabs	104-407-300-197	295.17
				<b>Warrant Total:</b>	<b>298.36</b>
57486	1/27/2015	Pacific Press Company	pmm6 and pmm8 filter cloths	105-437-300-210	5,720.33
				<b>Warrant Total:</b>	<b>5,720.33</b>
57487	1/27/2015	PAPA	pesticide app training-rudy rodriguez, phil mebride	104-412-300-270	160.00
				<b>Warrant Total:</b>	<b>160.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
57488	1/27/2015	PG&E	acct#5304135173-4	111-601-300-240	80.81
57488	1/27/2015	PG&E	acct#5304135173-4	111-603-300-240	8.43
57488	1/27/2015	PG&E	acct#5304135173-4	111-604-300-240	86.46
57488	1/27/2015	PG&E	acct#5304135173-4	104-412-300-240	16.68
57488	1/27/2015	PG&E	acct#5304135173-4	109-434-300-240	5,046.47
57488	1/27/2015	PG&E	acct#3357250173-3	104-000-120-022	609.91
<b>Warrant Total:</b>					<b>5,848.76</b>
57489	1/27/2015	Pizza Factory	meeting dinner	104-401-300-270	149.49
<b>Warrant Total:</b>					<b>149.49</b>
57490	1/27/2015	Proclean Supply	janitorial supplies	104-431-300-210	1,058.62
<b>Warrant Total:</b>					<b>1,058.62</b>
57491	1/27/2015	Quality Pool Service	repair backwash valve-city pool	104-411-300-140	6,107.29
<b>Warrant Total:</b>					<b>6,107.29</b>
57492	1/27/2015	Quinn Company	breaker-9h -1958 unit#211	105-437-300-140	55.77
<b>Warrant Total:</b>					<b>55.77</b>
57493	1/27/2015	Safety-Kleen Systems, Inc	parts wahser service	104-433-300-200	350.12
<b>Warrant Total:</b>					<b>350.12</b>
57494	1/27/2015	San Diego Police Equipment Co	supplies/ammo	104-421-300-210	2,479.15
<b>Warrant Total:</b>					<b>2,479.15</b>
57495	1/27/2015	William Smith	conference: driver awareness instructor	104-421-300-270	156.00
<b>Warrant Total:</b>					<b>156.00</b>
57496	1/27/2015	Springbrook Software Inc	utility payments service	104-405-300-200	917.00
<b>Warrant Total:</b>					<b>917.00</b>
57497	1/27/2015	Terminix	2410 Bell -Pest control	301-430-300-316	40.00
<b>Warrant Total:</b>					<b>40.00</b>
57498	1/27/2015	The Gas Company	acct#11484795064	104-411-300-242	1,964.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
57498	1/27/2015	The Gas Company	acct#20001594009	104-432-300-242	111.25
57498	1/27/2015	The Gas Company	acct#06981596833	104-432-320-242	123.94
57498	1/27/2015	The Gas Company	acct#17151733304	301-430-300-316	128.72
<b>Warrant Total:</b>					<b>2,328.29</b>
57499	1/27/2015	The Printer	fiscal_year 14/15 2nd qtr billing kings co. narc task force	104-407-300-210	33.86
<b>Warrant Total:</b>					<b>33.86</b>
57500	1/27/2015	Toshiba Financial Services	copier rental	104-421-300-180	324.46
<b>Warrant Total:</b>					<b>324.46</b>
57501	1/27/2015	Tulare-Kings Veterinary ER Svc	ac vet services	104-421-300-203	355.00
57501	1/27/2015	Tulare-Kings Veterinary ER Svc	ac vet services	104-421-300-203	134.00
<b>Warrant Total:</b>					<b>489.00</b>
57502	1/27/2015	unWired Broadband	wireless service-wtp	105-437-300-200	199.95
<b>Warrant Total:</b>					<b>199.95</b>
57503	1/27/2015	Verizon California	acct#454602392924743904	104-432-300-220	344.33
<b>Warrant Total:</b>					<b>344.33</b>
57504	1/27/2015	Verizon Wireless	acct#672038320-00001	104-421-300-221	1,610.74
<b>Warrant Total:</b>					<b>1,610.74</b>
57505	1/27/2015	Vulcan Materials Company	asphalt-cp,d ,ox	109-434-300-210	507.15
57505	1/27/2015	Vulcan Materials Company	asphalt-cold mix	109-434-300-210	273.91
57505	1/27/2015	Vulcan Materials Company	asphalt-cold mix	109-434-300-210	319.85
57505	1/27/2015	Vulcan Materials Company	asphalt-cold mix	109-434-300-210	510.28
<b>Warrant Total:</b>					<b>1,611.19</b>
57506	1/27/2015	Wright's Electric	lamps (light bulbs)	104-432-300-210	48.37
57506	1/27/2015	Wright's Electric	replace exit sign at vets hall	104-432-300-200	120.00
57506	1/27/2015	Wright's Electric	replace light at RAC parking lot	104-412-300-200	553.17
<b>Warrant Total:</b>					<b>721.54</b>

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

## WRITTEN COMMUNICATIONS

ITEM #: 6-A

### MEMO

**TO:** Corcoran City Council

**FROM:** Kindon Meik City Manager/Acting City Clerk

**DATE:** January 22, 2015

**MEETING DATE:** February 2, 2015

**SUBJECT:** Consider Funding Request by Corcoran High School Football

#### **Recommendation:**

That council approve, deny or modify the funding request made by the Corcoran High School Football.

#### **Discussion:**

Staff received a written request for funding from Coach Richard Lane on behalf of the Corcoran High School Football team. Attached is a completed donation request form. Richard Lane representing Corcoran High School Football team will be at the meeting to answer questions.

The amount being requested for F/Y 2014-15 from the City of Corcoran is for \$1000 and will be utilized to assist team members purchase championship rings. Although any amount the Council can assist with would be appreciated.

With funding requests, it is necessary that the City determine a finding that the funds provided will benefit the community. In this case, there is not a community-wide finding of benefit that would justify use of public funds. Instead, it is recommended that the City Council authorize a donation from the unused monies in the centennial account which consists of monies received from private donors. In this way, the Council can provide a donation to the CHS football team for a championship won during the centennial year.

#### **Budget Impact:**

The centennial fund has a balance of approximately \$6,300. Any donation to the CHS football team would be deducted from this account.

#### CITY OFFICES:

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

**DONATION REQUEST FORM**



**ORGANIZATION INFORMATION**

Organization: Corcoran Football (High School) Federal Tax Exempt ID#: 91-2128912

Non-Profit  Charitable  Education

Address: 1100 Letts Ave

City: Corcoran ST: CA Zip: 93212

Phone: 559 (992) 8888

Website: www.corcoranunited.com

Contact Name: Rich Lane Phone: 559 300 4461

Contact E-mail: richard.lane@corcoranunited.com

Organization Mission: (Brief Statement describing purpose and objective of the program)

To develop young men through the trials of athletic competition.

**DONATION REQUEST**

Donation requested:

Funds \$ 1,000  In-Kind \_\_\_\_\_

Volunteers # \_\_\_\_\_  Other \_\_\_\_\_

Have City funds been requested in the past?

Yes  No

If yes, please briefly explain: (Amount received and when)

Is this request in association with a particular event?

Yes  No

If yes, please briefly explain: (Event date / Expected Attendance)

Players within the CIF Section Championship

**PROGRAM INFORMATION**

If necessary attach additional sheet.

1) Specifically identify what the funds are going to be used for:

Funds will be used to help players pay for their championship rings

2) When will the funds be used:

Feb - March when the rings come in.

3) Why are the funds needed from the City:

Many students cannot afford their rings.

4) Total program funding and projected resources: (Please attach a fiscal/calendar year Budget Report with actual beginning balance, income and expenses, and final balance)

5) Describe type of assistance being given and/or number of area residents benefitting from assistance.

Money will be given primarily roughly 30 Corcoran families.

6) Age/group Benefited:

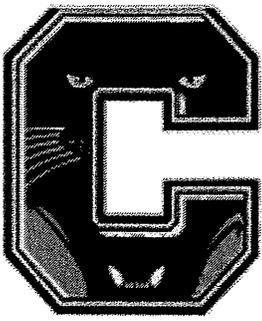
K - 8  High School  Adult

7) How will the program's success be determined:

Every student athlete gets the ring they earned.

8) Date the group will report back to the Council on the use of funds:

March 15<sup>th</sup>



# CORCORAN FOOTBALL

1100 Letts Ave  
Corcoran, CA 93212  
Phone (559) 992-8888 ext. 6211  
<http://corcoranhs.corcoranunified.com>

**Antonia Stone**  
*Principal*

**Robert Lerma**  
*Athletic Director*

**Rich Lane**  
*Football Coach*

Dec 10, 2014

What an exciting time it has been for the Corcoran Football team, coaches, managers and fans. With winning the CIF Central each boy, manager and coach has the opportunity to purchase a Valley ring to commemorate this outstanding achievement.

We are appealing to your generosity to support our efforts to celebrate the outstanding success of the Corcoran Football team. We are seeking donations to help offset the cost of each ring to the families. We are looking towards local businesses and Western patrons to offset this cost. Each ring will cost about \$200. There are some athletes whose families could never afford this price on their own and we are asking for donations of \$50, \$100, \$200 or more to make sure that every student who earned a ring on the field can get one. Rest assured that every dollar you donate will go to the student's rings only. Coaches will pay for their rings themselves.

Our goal is for each member of the Corcoran Football team to receive a ring, at little or no cost to the students and their families. Corcoran Football can only achieve its goals with the assistance of generous donations from members of our community. Without these donations, achieving this goal would not be possible.

Since Corcoran Football relies on the generosity of individuals like you, we write to ask you to consider a donation to our cause. We hope that you will help support our efforts. Please fill out and return the attached form, and let us add your business or name to the list of people who make a difference here at Corcoran High School.

Thank you in advance for your generosity.

Richard Lane  
Corcoran High School Head Football Coach

Corcoran Football Valley Ring Donation

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State \_\_\_\_\_

Amount Enclosed:

\_\_\_\_\_ \$50

\_\_\_\_\_ \$100

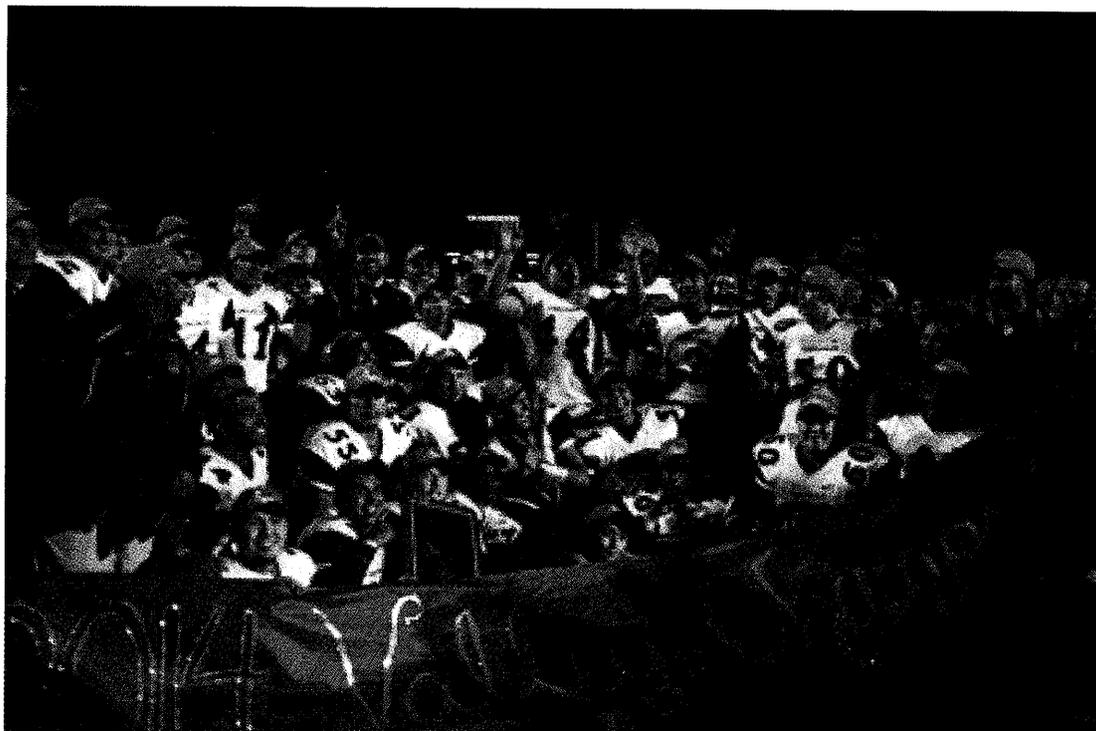
\_\_\_\_\_ \$200

\_\_\_\_\_ Other

(please make checks Payable to "Corcoran Football Club")

Please Return to:

Corcoran High School  
Attn: Athletics  
1100 Letts Ave  
Corcoran, CA 93212  
TAX ID# 91-2128912



City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

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

**MEMORANDUM**

**TO:** City Council

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

**DATE:** January 15, 2015

**MEETING DATE:** January 20, 2015

**SUBJECT:** Mid-year budget review

**Recommendation:**

Informational item. No action required by the Council.

**Discussion:**

The attached report provides updated information to the report first presented to the Council on January 20, 2015. The report lists revenues and expenses for the period beginning July 1, 2014 through December 31, 2014. For comparative purposes, revenues and expenses for the July 1, 2013 through December 31, 2013 are also provided.

**Budget Impact:**

None.

**Attachments:**

Mid-year revenues and expenses schedule.

City of Corcoran Budget Report For the Six Months Ended						
	12/31/2013			12/31/2014		
	Budget	Actual 12/31/13		Budget	Actual 12/31/14	% of Budget
<b>Revenues</b>						
Property Taxes	331,245	206,550	62.36%	337,464	202,041	59.87%
Sales Tax	1,107,236	574,722	51.91%	1,072,250	525,047	48.97%
Public Safety Sales Tax	49,000	20,692	42.23%	48,200	25,940	53.82%
Franchise Fees	256,000	17,492	6.83%	257,804	16,712	6.48%
Occupancy Tax	50,000	11,087	22.17%	45,499	28,726	63.14%
Fines	27,000	10,879	40.29%	27,500	11,798	42.90%
Licenses & Permits	105,500	34,593	32.79%	147,120	94,760	64.41%
Other Grants-PD	2,000	3,908	195.40%	1,500	3,506	233.74%
Motor Vehicle In Lieu	2,104,055	1,065,006	50.62%	2,118,962	1,051,576	49.63%
Home Owner's Prop Tax Relief	2,700	834	30.89%	2,700	1,419	52.54%
Post Reimbursements	15,000	7,781	51.54%	15,000	17,867	119.12%
RTF	7,000	6,580	94.00%	20,000	0	0.00%
Crossing Guards	24,760	4,306	17.39%	24,760	8,192	33.08%
Property Transfer Tax	6,000	3,704	61.73%	10,000	9,497	94.97%
School Resource Officer	50,000	0	0.00%	50,000	0	0.00%
Planning Fees	23,777	9,495	39.93%	11,460	31,243	272.63%
Special Police Services	20,000	8,126	40.63%	20,000	9,880	49.40%
Abatement Charges	40,000	24,140	60.35%	40,000	8,432	21.08%
Interest	6,000	782	13.03%	2,000	104	5.21%
Global Tower	8,400	4,200	50.00%	8,400	4,200	50.00%
AT&T Tower Rent	15,480	7,740	50.00%	15,480	9,611	62.08%
Solar Lease/EDG		0		59,719	34,159	57.20%
Rents	4,000	812	20.30%	4,000	954	23.85%
Other Income	60,510	27,176	44.91%	53,500	10,426	19.49%
Contributions Centennial					8,460	
Prior Year Adjustments						
Transfers In	290,300	250,300	86.22%	165,000	185,000	112.12%
Revenue Totals	4,605,963	2,300,355	49.94%	4,558,318	2,299,551	50.45%
<b>Expenditures</b>						
Mayor And Council						
Services & Supplies	55,374	34,638	62.55%	61,535	61,216	99.48%
Subtotal	55,374	34,638	62.55%	61,535	61,216	99.48%
Overhead	(38,762)	(19,380)	50.00%	(36,074)	(18,036)	50.00%
Net Expenditures	16,612	15,258	91.85%	25,461	43,180	169.59%
City Manager						
Salaries & Benefits	222,456	99,748	44.84%	157,091	41,016	26.11%
Services & Supplies	31,222	12,504	40.05%	21,420	7,636	35.65%
Subtotal	253,678	112,252	44.25%	178,511	48,652	27.25%
Capital Outlay				1,500		
Overhead	(202,367)	(97,648)	48.25%	(140,184)	(63,006)	44.95%
Net Expenditures	51,311	14,604	28.46%	39,827	(14,354)	-36.04%
City Attorney						
Services & Supplies	65,000	44,495	68.45%	100,000	41,333	41.33%
Net Expenditures	65,000	44,495	68.45%	100,000	41,333	41.33%
Finance						
Salaries & Benefits	346,971	147,934	42.64%	335,061	202,361	60.40%
Services & Supplies	124,708	72,725	58.32%	148,766	71,596	48.19%
Machinery & Equipment	20,000	2,610	13.05%	0	0	0.00%
Subtotal	491,679	223,270	45.41%	483,827	274,057	56.64%
Overhead	(432,678)	(216,336)	50.00%	(425,767)	(230,994)	54.25%
Net Expenditures	59,001	6,934	11.75%	58,060	43,063	74.17%
Planning						
Salaries & Benefits	42,503	11,198	26.35%	55,275	7,414	13.41%
Services & Supplies	30,081	5,927	19.70%	25,620	8,795	34.33%
Total Expenditures	72,584	17,125	23.59%	80,895	16,209	20.04%
Building Inspection						
Salaries & Benefits	89,691	47,643	53.12%	79,625	57,260	71.91%
Services & Supplies	72,816	17,702	24.31%	51,600	9,245	17.92%
Total Expenditures	162,507	65,345	40.21%	131,225	66,505	50.68%
Recreation						
Services & Supplies	122,642	58,593	47.79%	133,784	58,411	43.66%
Overhead Allocation	4,650	2,315	50.00%	3,563	0	0.00%
Total Expenditures	127,292	60,908	47.86%	137,347	58,411	42.53%
Parks						
Salaries & Benefits	221,062	110,435	49.96%	159,889	70,615	44.17%
Services & Supplies	152,579	71,981	47.18%	154,082	69,047	44.81%
Subtotal	373,641	182,417	48.82%	313,971	139,662	44.48%
Overhead	(185,234)	(92,616)	50.00%	(142,553)	(64,014)	44.91%
Net Expenditures	188,407	89,801	47.66%	171,418	75,648	44.13%
Police Department						
Salaries & Benefits	3,033,990	1,582,481	52.16%	3,195,427	1,569,600	49.12%
Services & Supplies	445,447	211,176	47.41%	447,137	176,349	39.44%
Total Expenditures	3,479,437	1,793,657	51.55%	3,642,564	1,745,950	47.93%
Fire Services						
Services & Supplies	417,420	211,210	50.60%	432,420	211,210	48.84%
Total Expenditures	417,420	211,210	50.60%	432,420	211,210	48.84%
Public Works Administration						
Salaries & Benefits	209,056	106,379	50.89%	215,094	111,081	51.65%
Services & Supplies	11,162	6,076	54.43%	11,430	4,319	37.78%
Subtotal	220,218	112,455	51.07%	226,514	115,400	50.95%
Overhead	(198,197)	(99,096)	50.00%	(203,862)	(101,934)	50.00%
Net Expenditures	22,021	13,359	60.66%	22,652	13,466	59.45%
Government Buildings						
Services & Supplies	298,022	152,281	51.10%	327,710	146,427	44.68%
Machinery & Equipment	117,300	5,600	4.73%	70,000	2,560	3.66%
Subtotal	415,322	157,881	38.01%	397,710	148,987	37.46%
Overhead	(85,684)	(42,840)	50.00%	(94,650)	(52,806)	55.79%
Net Expenditures	329,638	115,041	34.90%	303,060	96,181	31.74%
Equipment Services						
Salaries & Benefits	143,380	73,398	51.19%	151,678	79,840	52.64%
Services & Supplies	16,282	11,387	69.93%	17,384	9,832	56.56%
Subtotal	159,662	84,784	53.10%	169,062	89,672	53.04%
Overhead	(140,503)	(70,254)	50.00%	(135,250)	(67,626)	50.00%
Net Expenditures	19,159	14,530	75.84%	33,812	22,047	65.20%
General Fund Expenditures Totals:	5,010,369	2,462,266	49.14%	5,178,741	2,418,850	46.71%
General Fund Revenue (Over)/Under Expenditures	(404,406)	(161,912)	40.04%	(620,423)	(119,298)	19.23%

Water Fund	Budget	Actual 12/31/13		Budget	Actual 12/31/14	% of Budget	
<b>Revenues</b>							
Water Charges	4,386,490	2,367,246	53.97%	4,466,335	2,237,986	50.11%	
Penalties	27,500	13,373	48.63%	25,670	12,968	50.52%	
Water Connection Fees	145	140	96.55%	140	130	92.91%	
Interest	14,600	3,489	23.90%	14,000	3,000	21.43%	
Rents	44,650	5,119	11.46%	0	0		*Solar rents go to GF
Rebates		767		0			
Insurance Proceeds		466,054		0	392,835		
Revenue Totals:	4,473,385	2,856,187	63.85%	4,506,145	2,646,920	58.74%	
<b>Expenditures</b>							
Salaries & Benefits	463,789	230,350	49.67%	509,984	235,807	46.24%	
Services & Supplies	1,400,850	785,241	56.05%	1,527,396	946,674	61.98%	* PG&E up \$50K and Professional Services up \$15K
Debt Service	1,569,036	492,734	31.40%	1,610,144	500,556	31.09%	
Capital Outlay	315,000	466,809	148.19%	3,825,000	35,282	0.92%	
Overhead Allocation	280,765	140,382	50.00%	307,317	157,776	51.34%	
Total Expenditures	4,029,440	2,115,517	52.50%	7,779,841	1,876,095	24.11%	
Water Fund Revenue Over (Under) Expenditures	443,945	740,670	166.84%	(3,273,696)	770,825	-23.55%	
<b>Gas Tax</b>							
<b>Revenues</b>							
Grants	0			0			
Gas Tax - 2103	368,670	117,985	32.00%	272,288	149,566	54.56%	
Gas Tax - 2105	121,679	38,831	31.91%	125,133	82,754	66.13%	
Gas Tax - 2106	85,464	21,079	24.66%	102,182	38,599	37.77%	
Gas Tax - 2107	181,161	63,338	34.96%	153,755	101,865	66.25%	
Gas Tax 2107.5	6,000	6,000	100.00%	6,000	12,000	200.00%	
Interest	1,000	347	34.70%	1,400	300	21.43%	
Rebates		81		0			
Revenue Totals	763,974	247,661	32.42%	660,758	384,085	58.13%	
<b>Expenditures</b>							
Salaries & Benefits	224,895	114,480	50.90%	146,329	63,441	43.36%	
Services & Supplies	302,875	92,822	30.65%	464,620	109,953	23.67%	
Overlay Project					98,062		
Curb and Gutter							
Machinery & Equipment	0	25,111		0			
Overhead	163,458	81,726	50.00%	162,878	82,878	50.88%	
Total Expenditures	691,228	314,139	45.45%	773,827	354,334	45.79%	
Gas Tax Revenues Over(Under) Expenditures	72,746	(66,478)		(113,069)	29,751		
<b>Refuse</b>							
<b>Revenues</b>							
Franchise Fees	100,000	46,113	46.11%	106,000	45,357	42.79%	
Refuse Charges	1,515,000	772,950	51.02%	1,559,200	784,483	50.31%	
Penalties	27,500	13,373	48.63%	25,667	12,968	50.52%	
Grant		6,625		0	6,365		
Interest	500	106	21.20%	450	100	22.22%	
Total Revenues	1,643,000	839,167	51.08%	1,691,317	849,273	50.21%	
<b>Expenditures</b>							
Refuse							
Services & Supplies	1,411,100	601,370	42.62%	1,464,100	618,265	42.23%	
Overhead	179,855	89,928	50.00%	195,451	101,844	52.11%	
Total Expenditures	1,590,955	691,298	43.45%	1,659,551	720,109	43.39%	
Street Sweeping							
Salaries & Benefits	48,578	32,014	65.90%	37,557	23,483	62.53%	
Services & Supplies	37,270	8,854	23.76%	27,726	5,976	21.55%	
Total Expenditures	85,848	40,870	47.61%	65,283	29,459	45.13%	
Total Refuse Expenditures	1,676,803	732,168	43.66%	1,724,834	749,568	43.46%	
Refuse Revenues Over(Under) Expenditures	(33,803)	106,998	-316.54%	(33,517)	99,705	-297.48%	
<b>Wastewater/Sewer/Solid Waste</b>							
<b>Revenues</b>							
Sewer Charges	1,020,000	472,910	46.36%	1,009,685	509,452	50.46%	
Penalties	23,626	11,293	47.80%	21,690	10,951	50.49%	
Interest							
Rebates		124					
Rents							
Total Revenues	1,043,626	484,327	46.41%	1,031,375	520,403	50.46%	
<b>Expenditures</b>							
Salaries & Benefits	311,677	144,171	46.26%	317,004	121,794	38.40%	
Services & Supplies	453,538	223,138	49.20%	484,160	216,578	44.73%	
Debt Service	36,342		0.00%	36,342		0.00%	
Capital Outlay	0	0	0.00%	600,000	2,900	0.00%	
Overhead	192,094	96,048	50.00%	195,039	102,642	52.63%	
Total Expenditures	993,651	463,357	46.63%	1,632,545	443,854	27.19%	
Wastewater/SS Revenues Over(Under) Expenditures	49,975	20,970	41.96%	(601,170)	76,549	-12.73%	
<b>Wastewater/Solid Waste</b>							
<b>Revenues</b>							
Storm Drain Charges	300,000	151,019	50.34%	304,362	152,322	50.05%	
Penalties	3,874	2,080	53.69%	3,980	2,017	50.67%	
Storm Drain Acreage Charge							
Interest	500	120	23.96%	500	100	20.00%	
Total Revenues	304,374	153,219	50.34%	308,842	154,438	50.01%	
<b>Expenditures</b>							
Salaries & Benefits	32,142	15,897	49.46%	65,308	31,650	48.46%	
Services & Supplies	18,213	11,383	62.50%	20,709	19,315	93.27%	
Debt Service	88,476	35,922	40.60%	95,235	38,738	40.68%	
Capital Outlay	30,000		0.00%	30,000	0	0.00%	
Overhead	147,326	73,668	50.00%	143,302	74,118	51.72%	
Total Expenditures	316,157	136,870	43.29%	354,554	163,821	46.20%	
Wastewater/SD Revenue Over (Under) Expenditures	(11,783)	16,349	-138.75%	(45,712)	(9,383)	20.53%	

	Budget	Actual 12/31/13		Budget	Actual 12/31/14	% of Budget	
<b>RAO Operations Fund</b>							
<b>Revenues</b>							
Interest Earned		62		300	50		
Rents	212,598	88,435	41.60%	217,218	126,285	58.14%	
<b>Total Revenues</b>	<b>212,598</b>	<b>88,497</b>	<b>41.63%</b>	<b>217,518</b>	<b>126,335</b>	<b>58.08%</b>	
<b>RAO Operations Exp</b>							
Services & Supplies	88,626	23,580	26.61%	89,472	15,971	17.85%	
Overhead	45,017	22,506	49.99%	34,644	17,322	50.00%	
Capital Set-Aside	20,000	0		20,000	0		
Transfers Out - Other	100,000	100,000	100.00%	100,000	100,000	100.00%	*Approved budget transfer
<b>Total Expenditures</b>	<b>253,643</b>	<b>146,086</b>	<b>57.60%</b>	<b>244,116</b>	<b>133,293</b>	<b>54.60%</b>	
<b>Total RAO Revenues Over(Under) Expenditures</b>	<b>(41,045)</b>	<b>(57,589)</b>	<b>140.31%</b>	<b>(26,598)</b>	<b>(6,958)</b>	<b>26.16%</b>	
<b>Transit Fund</b>							
<b>Revenues</b>							
Tax Allocation	511,105	277,222	54.24%	641,578	279,754	43.60%	
Transportation Grants	200,000		0.00%	194,895	0	0.00%	
Bus Fares	23,600	13,255	56.17%	35,000	12,423	35.49%	
Amtrak Ticket Sales	49,000	24,333	49.66%	25,000	14,270	57.08%	
KART Passes	12,000	2,287	19.06%	4,500	2,972	66.04%	
Interest	2,000	449	22.45%	2,000	400	20.00%	
Rents	3,600	1,800	50.00%	3,600	1,800	50.00%	
Miscellaneous					445		
<b>Total Revenues</b>	<b>801,305</b>	<b>319,346</b>	<b>39.85%</b>	<b>906,573</b>	<b>312,062</b>	<b>34.42%</b>	
<b>Expenditures</b>							
Salaries & Benefits	340,887	160,757	47.16%	385,392	176,130	45.70%	
Services & Supplies	238,970	107,515	44.99%	181,416	122,852	67.72%	*9K Kart tickets and \$50k amtrak subsidy
Capital Outlay	792,000	22,190	2.80%	702,285	145,660	20.74%	
Overhead	220,905	110,448	50.00%	153,264	77,148	50.34%	
<b>Total Expenditures</b>	<b>1,392,762</b>	<b>400,910</b>	<b>25.17%</b>	<b>1,422,357</b>	<b>521,790</b>	<b>36.68%</b>	
<b>Transit Revenues Over(Under) Expenditures</b>	<b>(791,457)</b>	<b>(81,564)</b>	<b>10.31%</b>	<b>(515,784)</b>	<b>(209,728)</b>	<b>40.66%</b>	

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

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

**MEMO**

**TO: Corcoran City Council**

**FROM: Kindon Meik City Manager**

**DATE: January 28, 2015**

**MEETING DATE: February 2, 2015**

**SUBJECT: Consider transfer of PG&E Rule 20A credits to the City of Hayward.**

**Recommendation:**

Approve sale of Rule 20A credits to the City of Hayward and authorize the City Manager to sign an agreement following a review of said contract by the City Attorney.

**Discussion:**

Rule 20A projects are utility undergrounding projects that PG&E implements at a city's request using the city's "allocation of work credits" (credits). Annually, PG&E sets aside a certain amount of credits to each of the cities in its service area for the purpose of funding future utility undergrounding projects. Rule 20A funds may only be used for projects that will serve areas that benefit the general public, such as public streets.

Once a city earns enough credit, the city may request PG&E to implement a utility undergrounding project. If PG&E determines that there are sufficient funds in its Rule 20A account, it will provide funds for implementing the project. Otherwise, implementation of the project will be put off until such time as sufficient funds accrue in the Rule 20A account. The request and response process for starting the project is on a "first come first serve basis." This process, termed "queue period" by PG&E, currently takes about 5 to 7 years.

Rule 20A credits are regulated by the California Public Utilities Commission and the CPUC may require the transfer of the credits to another city if not specifically allocated for a designated project.

The City of Corcoran accrues approximately \$39,000 of Rule 20A credits each year and has a balance of \$1.1 million in credits. In October of 2014, the City was contacted by the City of Hayward regarding available PG&E Rule 20A credits to be used towards a downtown renovation project in that city.

**CITY OFFICES:**

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

As a result of ongoing negotiations, the City of Hayward has offered to compensate the City of Corcoran \$88,000 for its existing credits and the next five years of future credit allocations.

**Budget Impact:**

Entering into an agreement with the City of Hayward would provide an additional \$88,000 to the City's general fund in unbudgeted revenues.

**Attachments:**

None

**CITY OFFICES:**

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

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

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

**MEMO**

**TO:** Corcoran City Council

**FROM:** Kindon Meik City Manager

**DATE:** January 28, 2015

**MEETING DATE:** February 2, 2015

**SUBJECT:** Review City Council goals for 2015-2016.

**Recommendation:**

Review City Council goals for 2015-2016 and provide direction to Staff on additional goals and priorities for the City.

**Discussion:**

On January 26, 2015 the City Council met to review City accomplishments during 2013-2014 and to provide direction to Staff on new goals and priorities for the next two-year period.

Based on the input and discussion of the Council, the following priorities are summarized below:

- Ensure sufficient availability and adequate treatment of water to meet Corcoran's immediate needs and potential growth with particular attention to
  - the maintenance, operation, and productivity of existing and future wells
  - ongoing analysis of the City's water treatment capabilities and timely implementation of necessary improvements to the water treatment plant
  - continued water conservation efforts
- Determine optimal public safety service levels for the City taking into account ongoing operational sustainability, needs of the community, and legislative action that affects public safety.
- Resourceful and efficient delivery of city services within the constraints of limited staffing and budgets and the development of attainable goals for continued improvement in service levels.
- Renewed discussions on and strategic efforts to
  - maximize current sources of revenue
  - identify potential revenue generating initiatives
- Target outside funding opportunities that will add new amenities to the community.

**CITY OFFICES:**

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

At this time, it is requested that the Council provide further direction to Staff to ensure that the noted priorities reflect the consensus of the governing board. Furthermore, additional goals or priorities may be included prior to approval by the Council.

**Budget Impact:**

None.

**Attachments:**

None.

**CITY OFFICES:**

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

City of  
**CORCORAN**

A MUNICIPAL CORPORATION

FOUNDED 1914

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

**MEMO**

**TO:** Corcoran City Council

**FROM:** Kindon Meik, City Manager

**DATE:** January 28, 2015

**MEETING DATE:** February 2, 2015

**SUBJECT:** Discuss Corcoran Redevelopment Agency Asset Transfer Review Report

**Recommendation:**

Discussion item only. No action required by the Council.

**Discussion:**

In December 2014, the State Controller's Office (SCO) issued its final report on assets transferred to the City following the dissolution of the Corcoran Redevelopment Agency (RDA)

According to the report, the RDA authorized \$477,676 in unallowable transfers broken down as follows:

Furniture and equipment	\$ 44,301
Land held for resale	\$ 30,555
Cash transfer to the City	\$433,375

The City is disputing several of the items identified by the SCO and will be working with the City Attorney to remedy the solution.

**Budget Impact:**

Undetermined at this time.

**Attachments:**

None.

**City Offices**

## MATTERS FOR MAYOR AND COUNCIL

ITEM #: 8

### MEMORANDUM

**MEETING DATE:** February 2, 2015  
**TO:** Corcoran City Council  
**FROM:** Kindon Meik, City Manager  
**SUBJECT:** Matters for Mayor and Council

#### UPCOMING EVENTS / MEETINGS

- February 17, 2015 (**Tuesday**) City Council Meeting – 6:00 PM, Council Chambers
- February 12, 2015 (**Thursday**) League of California Cities South San Joaquin Valley Division General Membership meeting – 6:00 PM, Reedley Community Center
- March 2, 2015 (**Monday**) City Council Meeting – 6:00 PM, Council Chambers

- A. Information Items
  - 1. Housing Related Parks grant application
- 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:



**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
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	UPDATE: 11/04/13 Staff provided a draft agreement for review by Council and was authorized to commence review with Kings Estates.  08/19/13 Council discussed options to resolve utility and payment issues. Direction provided to legal counsel and staff.  04/15/13: Council directed staff to identify options for Kings Estates utility services/billing.	Ongoing	City Manager/ Public Works
07/01/13	UPDATE: 09/16/13 Staff presented revenue generating options to Council. Council requested additional information on specific items.	Ongoing	City Manager
11/04/13	Council requested staff explore the possibility of extending streetlights on Whitley Avenue to Hwy 43.		Public Works
11/03/14	Council directed staff to review City phone directory prompts, inactive extensions, and voice messages on active phones.	In Progress	City Manager
11/17/14	Council requested information on annexation process.	In Progress	City Manager/Com Dev Director