

**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, September 26, 2017
5:30 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.

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

INVOCATION

FLAG SALUTE

1. PUBLIC DISCUSSION

2. **CONSENT CALENDAR (VV)**

- 2-A. Approval of minutes of the meeting of the City Council on September 12, 2017 and the Special meeting of the City Council on September 19, 2017.
- 2-B. Authorization to read ordinances and resolutions by title only.
- 2-C. Approve addendum to NHA Advisors agreement with the City authorizing continued consulting services for a five year period.
- 2-D. Approve letter requesting veto on SB 649.

3. **APPROPRIATIONS (VV)**

Approval of Warrant Register dated September 26, 2017. *(Ruiz-Nuñez) (VV)*

4. **PRESENTATIONS**

- 4-A. Presentation on refuse, wastewater, and storm drain rate analysis by Dan Bergmann, IGService. Discussion and direction from the Council and authorization to finalize rate study and prepare for Prop 218 process. *(Meik)(VV)*

5. **PUBLIC HEARINGS**

- 5-A. Public Hearing to approve Ordinance 634, repealing Ordinance 567 and amending the Corcoran Municipal Code, section 4-1-1 Nuisance, Maintenance of Property violation fines. *(Tromborg) (VV)*

- A. Open public hearing
- B. Staff report and presentation
- C. Accept written testimony
- D. Accept oral testimony
- E. Close hearing
- F. Council discussion
- G. By motion, approve/approve with changes/deny recommendation.

6. **WRITTEN COMMUNICATIONS** – None

7. **STAFF REPORTS**

- 7-A. Authorize staff to award bid to Miracle Play Systems for the design, plans, and installation of playground equipment at Cesar Chavez and Father Stephen Wyatt Parks. *(Faulkner) (VV)*
- 7-B. Continued discussion and approval of Capital Improvement Project Budget *(Ruiz-Nuñez) (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. **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. _____

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

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

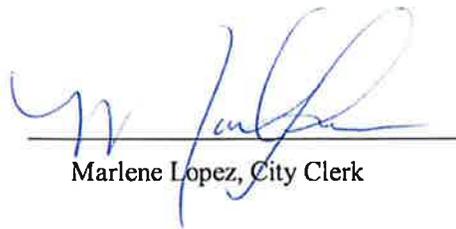
Designated representatives: City Manager

Name of employee organization: _____, or

Position title(s) of unrepresented employee(s): _____

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 September 22, 2017.



Marlene Lopez, City Clerk

**MINUTES
CORCORAN CITY COUNCIL,
JOINT POWERS FINANCE AUTHORITY,
SUCCESSOR AGENCY FOR CORCORAN RDA
& HOUSING AUTHORITY
REGULAR MEETING
Tuesday, September 12, 2017**

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

ROLL CALL

Councilmembers present: Raymond Lerma, Patricia Nolen and Sidonio Palmerin
Councilmembers absent: Jerry Robertson and Jeanette Zamora-Bragg
Staff present: Jennie Barkinskaya, Joseph Faulkner, Rick Joyner, Marlene Lopez, Soledad Ruiz-Nuñez, Reuben Shortnacy and Kevin Tromborg
Press present: Jeanette Todd, Corcoran Journal

INVOCATION

Invocation was presented by Palmerin.

FLAG SALUTE

The flag salute was led by Nolen.

1. PUBLIC DISCUSSION

Dusty Ference, 870 Greenfield Ave, Hanford representing the Kings County Farm Bureau addressed the Council regarding local water issues and encouraged the City to find sustainable water solutions.

2. CONSENT CALENDAR

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

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

3. APPROPRIATIONS

Following Council discussion a **motion** was made by Palmerin and seconded by Nolen to approve the Warrant Register dated September 12, 2017. Motion carried by the following vote:

AYES: Lerma, Nolen and Palmerin
NOES:
ABSENT: Robertson and Zamora-Bragg
ABSTAIN: Lerma abstained on line item 1 on Warrant Register 11, and line item 50 on Warrant Register 12.

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

7. **STAFF REPORTS**

- 7-A. Following Council discussion a **motion** was made by Nolen and seconded by Palmerin to authorize the Corcoran Police Department to purchase body worn cameras. Motion carried by the following vote:
AYES: Lerma, Nolen and Palmerin
NOES:
ABSENT: Robertson and Zamora-Bragg
- 7-B. Following Council discussion a **motion** was made by Palmerin and seconded by Nolen to authorize the installation of ten water service connections on the 1800 block of Estes Ave and Letts Ave. Motion carried by the following vote:
AYES: Lerma, Nolen and Palmerin
NOES:
ABSENT: Robertson and Zamora-Bragg
- 7-C. Following Council discussion a **motion** was made by Nolen and seconded by Palmerin to authorize the request of the Chamber of Commerce to hold the annual Cotton Festival & Parade Saturday, October 7, 2017 utilizing the Veteran’s Community Park at the RAC. Motion carried by the following vote:
AYES: Lerma, Nolen and Palmerin
NOES:
ABSENT: Robertson and Zamora-Bragg
- 7-D. Soledad Ruiz-Nuñez, Finance Director presented the Capital Improvement Project Budget for review. No action taken at the meeting. CIP Budget will considered for approval at a future meeting.
- 7-E. Following Council discussion a **motion** was made by Nolen seconded by Palmerin to authorize the request of the Corcoran High School Activities Department to hold their annual Homecoming Parade on Whitley Ave on Friday, October 13, 2017. Motion carried by the following vote:
AYES: Lerma, Nolen and Palmerin
NOES:
ABSENT: Robertson and Zamora-Bragg
- 7-F. Following Council discussion a **motion** was made by Palmerin seconded by Nolen to authorize staff to contract with Intermountain Slurry Seal for the 2017 Reclamite Sealing Project. Motion carried by the following vote:
AYES: Lerma, Nolen and Palmerin
NOES:
ABSENT: Robertson and Zamora-Bragg

8. MATTERS FOR MAYOR AND COUNCIL

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

CLOSED SESSION

At 6:07 p.m. Council recessed to closed session pursuant to:

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. _____

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)).

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

Designated representatives: City Manager and Ken Caves

Name of employee organization: _____, or

Position title(s) of unrepresented employee(s): _____

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 034-170-020; _____

Our Negotiator: City Manager

Parties with whom negotiating: _____

Instructions to negotiator concerning: Price Terms of payment.

9-E. 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): 1511 Aurand Ct. and similar properties financed with City loans

Our Negotiator: City Manager

Parties with whom negotiating: _____

Instructions to negotiator concerning: Price Terms of payment.

The City Council provided direction on Item 9-A, Item 9-C, and Item 9-E. On Item 9-E the Mayor reported that staff was authorized to protect City interests on properties financed with City issued homebuyer or rehab loans. No action taken on Item 9-B and Item 9-D.

The regular meeting was reconvened at 7:24 p.m.

ADJOURNMENT

7:25 P.M.

Raymond Lerma, Mayor

Marlene Lopez, City Clerk

APPROVED DATE: _____

**AGENDA
CORCORAN CITY COUNCIL
SPECIAL MEETING
CITY COUNCIL CHAMBERS
1015 CHITTENDEN AVENUE
September 19, 2017, 6:00 P.M.**

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

ROLL CALL

Councilmembers present: Raymond Lerma, Patricia Nolen, Sidonio Palmerin, Jerry Robertson and Jeannette Zamora-Bragg

Councilmembers absent: None.

Staff present: Joseph Faulkner, Marlene Lopez, Kindon Meik, Soledad Ruiz-Nuñez, Reuben Shortnacy and Kevin Tromborg

Press present: Jeanette Todd, "The Corcoran Journal"

INVOCATION

Invocation was presented by Robertson.

FLAG SALUTE

The flag salute was led by Palmerin.

2. STUDY SESSION

David McPherson with HdL Companies, presented a Cannabis Policy Workshop. Information was presented to the Council on commercial and adult use cannabis legislation and policy options available to the City.

The Council reaffirmed their stance on prohibiting cannabis dispensaries. Council also reaffirmed their position on regulating the personal cultivation of cannabis for personal use. Staff will begin working on an ordinance to present to Council for their consideration and input.

Reuben Quintanilla, Mark Cartwright, Patty Robertson, and Lloyd Rippey, residents of Corcoran, expressed opposition to allowing commercial cannabis activities. Janet Watkins also commented and asked questions. Fernando Jara, with Industrial Partners, spoke on behalf of the cannabis industry.

ADJOURNMENT

8:05 P.M.

Raymond Lerma, Mayor

Marlene Lopez, City Clerk

APPROVED DATE: _____

City of

CORCORAN

FOUNDED 1914

A MUNICIPAL CORPORATION

CONSENT CALENDAR ITEM #: 2-C

MEMO

TO: Corcoran City Council

FROM: Kindon Meik, City Manager

DATE: September 21, 2017

MEETING DATE: September 26, 2017

SUBJECT: Approval of addendum to contract with NHA Advisors

Recommendation:

Approve contract addendum with NHA Advisors authorizing continued consultant services for a five year period.

Discussion:

In November 2014, the City renewed its agreement with NHA Advisors for a three year period. Subsequently, the City approved several addendums relating to specific financial consulting services including the refinancing of the City's water bonds, the refinancing of the former Corcoran Redevelopment Agency Bonds, and the preparation of the City's fiscal sustainability report. Additionally, NHA Advisors has been a key resource in helping the City understand and respond to the changes to the CalPERS unfunded liability assessment.

NHA Advisors will continue to assist the City with questions relating to the CalPERS unfunded liability and will likewise consult on the future revenue and expense models and budget forecasting.

Budget Impact:

The City will compensate NHA Advisors, LLC on a time and materials basis. Consultant fees will be proportionally charged to various funds in relation to the work assigned. A separate scope of work will be presented to the City Council for any financial consulting services related to specific projects that exceed the City Manager's authorized signing authority.

Attachment:

Addendum to contract between the City of Corcoran and NHA Advisors, LLC.

City Offices

NHA ADVISORS LLC

Objectives, Scope of Services, Compensation & Duties and Disclosures as Financial
Consultant and Municipal Advisor

Provided to

CITY OF CORCORAN, CALIFORNIA

SEPTEMBER 18, 2017

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Section 1: NHA Advisors LLC

NHA provides California public agencies a full range of financial consulting and municipal advisory services. All projects start out as objective non-bond engagements to develop the best funding solution. Our “consulting” practice takes into consideration policy issues, financial constraints, taxpayer effects and overall community impact prior to any recommendation on whether a funding strategy or financing solution is appropriate. NHA’s expertise includes a full range of qualifications to meet the City’s needs, from assessment and community facilities district formation, developer and other stakeholder negotiations, financial fitness forecasting, CalPERS projections and re-structuring analysis, utility rate studies and 218 process oversight, public policy and political consulting, and continuing disclosure oversight. Since 2010, NHA has completed over 187 successful non-bond projects.

Section 2: Objectives of City and Consultant

From time to time, City requires expert, professional services related to financial review and analysis of various aspects of its operations and capital structure. Additionally, periodically City requires municipal advisory services with respect to ideas, advice and execution in connection with financing of City projects and refinancing of existing City debt obligations. City desires NHA Advisors LLC (“Consultant”) to provide such services.

Consultant shall provide a high level of customer service to City. This objective shall be accomplished through a consistent responsiveness, by all members of Consultant’s team, to City communications, consistent efforts to secure data and information on behalf of City, and consistent and diligent execution upon all tasks and assignments given to Consultant by City.

Section 3: Scope of Services

Consultant will serve in the capacity of Independent Registered Municipal Advisor, Financial Consultant and Municipal Advisor to the City. Consultant will work with City staff and other parties to develop funding strategies, options for project finance and other general advice as needed by City staff.

Independent Registered Municipal Advisor – If acting in the capacity of an Independent Registered Municipal Advisor (“IRMA”) with regard to the IRMA exemption of the Securities Exchange Commission rules relating to public agency bond financings, Consultant will review all third-party recommendations with respect to municipal financing securities and/or loans submitted to Consultant in writing by the City. Consultant shall not be responsible in an IRMA capacity, without prior written receipt of such third-party recommendations and/or proposals.

Financial Consulting – Consultant may apply, upon City’s request, its expert research, data collection, analytics, project management and communication (written/verbal/public presentations) skills to deliver information and results that City requires. Certain assignments, if they relate in any way to outstanding publicly offered municipal debt, may also be considered municipal advisory work (e.g. continuing disclosure, credit rating management consulting, etc.); however, this work may also fall under consulting if no transaction is imminent. A sampling of recent, successfully delivered assignments include, but is not limited to, the following types of projects and/or deliverables:

General Financial Consulting Assistance

Assisting the City with development of strategic financial plans for funding long-term operating, debt service, and capital needs (evaluating the capital needs of the City and the revenue available to finance those needs). This shall include, upon request of City, collecting data from City and external sources, developing financial models and presentation materials as required to educate internal and external stakeholders of the City.

Review City’s existing indebtedness (including short-term debt, private loans), evaluate for refinancing opportunities. Respond to ad-hoc inquiries from City as to options for financing.

Financial Risk or Fiscal Sustainability Assessment

Long-term financial forecast modeling with specific focus upon threats and opportunities currently or potentially present that can substantially impact City ability to carry-out its core functions.

CalPERS Review & Forecasting

Provide data, research and advisory services with respect to City’s CalPERS retirement programs. Consultant is not an actuary and advises that for precision on certain assignments, that an actuary be retained; however, Consultant can provide financial modeling, education materials and reports and presentations to provide staff and elected officials (and other stakeholders) an unbiased, third-party discussion of the changes and their impacts which can be an essential element to proper planning and assisting in determining potential options going-forward.

City Utility Review & Forecasting

Provide data, research and advice on recent trends with respect to utility (i.e. water, storm, wastewater, etc.) finance and regulatory matters. Rate sufficiency or other limited consulting assignments are provided. Consultant is not a rate consultant and advises a specialist in this field for those requirements.

“Extension of Staff” Services

Provide, upon request, certain “extension of staff” services such as assistance with request for proposals development and procurement of services such as rate, fee, and enterprise valuation studies.

Financial Policy Assistance

Make recommendations and provide implementation assistance upon public policy related to capital projects, reserve levels and allocation of funds.

Financial Modeling/Quantitative Analysis

Provide modeling and analysis as required to project financial impact on fund balances for capital projects, budget projections or other financial projects as requested by City staff.

Strategic Capital Planning

- Review proposed development plans for public infrastructure requirement or other possible financeable components. Develop initial funding model and tax impact of potential bond financing.

”Green” Energy Projects

Provide data, research and advice on recent trends with respect to renewable energy finance, technology and regulatory matters. Develop funding options for energy projects (solar, battery storage). Review, evaluate, advise upon purchase or power purchase options. Develop PACE (property assessed clean energy) policy and program recommendations. Review, evaluate, advise upon proposals presented to City by contractors and vendors.

Public-Private Partnerships (P3)

Work with City staff to identify viable projects for P3 development approach. Provide strategic recommendation on P3 policies. Assist in or Manage RFP for P3 partners. Review, evaluate, advise upon proposals (solicited and unsolicited) from P3 entities. Provide comparative analysis for P3 to City-funded solution for projects.

New Development Finance

Review proposed development plans for public infrastructure requirement or other possible financeable components. Develop initial funding model and tax impact of potential bond financing. Work with City staff and property owner(s) to understand financial impact of project scoping on future property tax collections. Develop non-capital (services) funding vehicle if requested by City. Work with City staff, consultants and property owner to develop funding agreement.

Consultant may also serve in lead or supporting role in development agreement negotiation with developer(s) / landowner(s) to secure City’s goals with respect to timing and nature of the projects to be funded through such means.

CFD / Assessment District Formation Project Management

Coordinate and lead all parties, on City's behalf, to create the necessary policies, numerical underpinnings / allocations, legal documentation to form the type of district (CFD or Assessment) that can serve as the basis for a bond financing—or on-going maintenance/services revenue—to fund the public amenities, improvements and infrastructure.

Subsidized Loan / Grant Programs

Provide data, research, advice and, when requested, project management services with respect to securing State, Federal and other subsidized loans and grants.

Redevelopment/In-Fill Project Financing (Private or Public Projects)

Work with City staff to identify projects that require funding source. Evaluate options for funding capital project. Make recommendations for alternatives including identified existing funds, projected revenue generation from redevelopment of property and/or community-supported revenue measure analysis. Assist with outside expertise selection (if required). Present recommendations to City Council or others as requested.

Voter Approved, Pre-Election Assistance

Provide data, research and project management assistance to develop the information necessary to craft a ballot question that can be successfully be put to the voters for the review and approval.

Credit Rating Management / Investor Outreach

Lead and/or provide assistance to develop presentation materials and strategic interactions with credit rating analysts, credit enhancers, banks and other credit market participants to enhance external view of City's financial position.

Continuing Disclosure Design / Maintenance

Assist in appropriate disclosure for annual financial reporting (including additions to annual Comprehensive Annual Financial Report).

Municipal Advisory – Per SEC rules, all advisory work conducted which relates in any way with existing, or contemplated issuance of new municipal debt shall be performed by a municipal advisor as defined by the SEC.

Bond Types

In the context of Consultant's scope of services in this Agreement, Consultant will assist with structuring of financings (or refinancings) for projects through the issuance of bonds, COPs, bank loans, lines of credit, and state and federal grant loan programs (or other feasible funding mechanisms), providing independent advice that enables the City to finance projects on the most favorable terms, e.g., lowest interest rates, smallest issue size, and greatest flexibility and in compliance with City Council Policies.

Sources of Funds / Security

Such municipal transaction may be secured by a variety of funding sources such as, but not limited to, tax and revenue anticipation, bond issuance anticipation, grant receipt anticipation, general obligation property tax levy, lease revenue, installment sale agreement, redevelopment property tax trust fund revenue, special

tax revenue, assessment revenue, water fund revenue, sewer revenue, parking revenue, storm drain fund revenue, sales tax revenue, solid waste fund revenue.

Methods of Debt Placement / Sale

Consultant shall provide research, advice and recommendations with respect to most optimal methods of debt placement including, private placement, public offering or securing alternative methods such as state/federal subsidized loans and grants, public-private partnering, social impact investments or performance-based funding sources.

Consultant will provide research, advice and recommendations, as well as coordinate all aspects of execution, with respect to proper method of sale including competitive bid, negotiated sale or some hybrid deemed as most advantageous to the City.

Transaction Management / Services

Consultant operates with the guiding principal that we will “do what it takes” to ensure that, once entrusted with the responsibility to execute a project and secure our clients’ objectives, we will deploy our firm’s talent and resources to make that happen. Consultant, acting in the municipal advisor role, will act as the project manager and be the City’s “quarterback” to assemble and then constantly coordinate all members of the financing team to stay on track to efficiently and effectively complete the project. Consultant will monitor all aspects of a transaction including legal review, financial analyses, provide or lead efforts to draft staff reports and other memoranda, and generally either assemble the experts to complete tasks where needed or complete that task ourselves.

- Working with the underwriter and members of the City’s financial team. Such tasks shall include independent analysis of all numerical analyses and recommendations.
- Working with disclosure counsel to prepare the draft Official Statement. Such work shall be assistance of data collection, review of same and review of draft official statements to ensure accuracy.
- Interacting with credit rating agencies and credit enhancement providers. Such work shall include coordinating all data collection, managing the construction of the credit presentation document and leading the development of the strategic approach to delivering presentation to credit rating agencies, enhancement providers and potential other users of credit materials.
- In a competitive sale, sending the Notice of Sale and Preliminary Official Statement to potential underwriters and investors.
- In a competitive sale, analyzing, confirming accuracy and making recommendation on underwriting bids.
- In a negotiated sale, providing a “pricing opinion” to the City.
- Identifying appropriate investments for bond proceeds.
- Identifying and facilitating refinancing and refunding of bond issuances including the following tasks:
 - Monitoring the feasibility and opportunities to refinance and restructure the City’s existing debt to reduce costs to meet its financial objectives.
 - Providing as-needed financial advice regarding market conditions and trends, financial products, credit and credit analysis, third party alternative financing.
- Presenting information to rating agencies on behalf of the City as needed.
- When required, preparing, analyzing, summarizing and making recommendations upon Requests for Proposals (RFPS) for additional services needed to facilitate a bond refinancing, call or issuance.

- Attend meetings of the City and its staff on an as-needed basis. Make presentations to City Council or subcommittees of the City Council.
- Coordinating and participating in all aspects of the bond issuance process, from creating and maintaining a schedule, assisting with the preparation of staff reports and resolutions, conducting independent analysis of financing alternatives, reviewing all aspects of negotiated pricings, monitoring performance of underwriting teams, to post-issuance analysis and all tasks during the process.
 - Upon request, Consultant shall create, maintain and manage all aspects of related projects to a bond issuance. For example, with respect to a Community Facilities District bond financing, Consultant shall prepare and coordinate all parties as to specific tasks relating to formation and due diligence activities related to that bond issuance.
- Coordinate the timing and process of the bond issuance with bond counsel and other participants.
- Managing such matters as bond registration, printing, investment of proceeds and other matters related to the settlement and delivery of bonds and notes.
- Assisting with negotiating financing Agreements with private landowners, developers and their representatives. This assistance shall include, when related to formation of, and financing through a CFD, review of, and understanding of City's needs with respect to numerous CFD policy questions such as inflators, financing impact fees, tax levy duration, required annual services component, back-up levies for HOA's, total combined tax levy limitations, sequencing of CFD financing public improvements vs. developer construction schedule, vacant land tax terms, and other considerations.
- Providing other financial services as requested, including:
 - Provide data, research and advice with respect to continuing disclosure matters.
 - Provide Post-Closing Report on all transactions that shall supplement Bond Counsel's Transcript. Such Report shall include relevant aspects of the transaction that are not necessarily found within the Transcript, but which are useful to have as a supplemental record, in consolidated form, within the Finance Department's files. Such Report, may, but not be limited to contain relevant staff reports, RFP/Q and recommendations, other supporting memoranda, credit presentations, underwriter bond pricing materials and due diligence record.

Consultant takes a hands-on approach to the planning portion of every project and has developed an internal process that applies the talents of each Consultant member to each step in the financing process. Consultant strives to deliver a level of service that far exceeds what the City has envisioned. The "Bottom Line:" Consultant will go above and beyond the scope provided in a typical municipal advisory role to ensure that the City secures its goals and objectives.

Post-Transaction / Other MA Services

Consultant shall provide other services as requested and required in its role as municipal advisor to the City. Such services may include transaction related research, advice and execution upon tasks related to continuing disclosure, credit rating maintenance, use of bond proceeds, arbitrage / rebate calculation and compliance, compliance with other bond covenants, and investor relations.

Section 4: Compensation & Expenses

Per SEC and MSRB rules, Consultant shall provide City with its understanding of the scope of service and compensation related thereto, including a not-to-exceed estimate, as soon as practical on every assignment.

Advisory Services (Financial / General Consulting)

– For projects that do not have a defined financial solution from inception, Consultant approaches these assignments objectively without prejudice for a bond financing. For projects that are not directly tied to the issuance of any obligations, or at the request of the City, Consultant proposes to provide financial advisory/consulting services on an hourly basis. Consultant’s hourly professional billing rates are shown in the table to the right. For work described within a Financial / General Consulting Scope of Services, Consultant will be compensated based on the hourly rate schedule shown to the right, but such compensation shall not exceed City Manager’s authorized annual signing authority in any Fiscal Year of Agreement.

Consultant Personnel	Hourly Rate
Principal	\$325
Vice President	\$250
Associate	\$175
Analyst	\$125
Administrative	\$75

Financing Projects (Municipal Advisory)

– For projects already identified as requiring external financing, Consultant will perform the necessary municipal / financial advisory work subject to a fixed fee identified at the beginning of the process for each project. For projects associated with the issuance of notes, bonds, or other obligations, Consultant will be compensated based upon the size (and Consultant liability), complexity, credit quality and actual professional time dedicated to the financing project. This fee schedule is indicative for the typically comprehensive service package and high level of commitment that we offer; However, Consultant is open to discussing our proposed fees and package of services to be delivered with the City to ensure that a mutually agreeable arrangement for both the City and Consultant is achieved.

Typical Budget for Advisory Services (For Bond Projects)	
Project Type	Fee Range
Tax & Revenue Anticipation Notes	\$17,500 - \$25,000
Certificates of Participation	\$42,500 - \$67,500
Tax Allocation Bonds	\$47,500 - \$92,500
Revenue Bonds	\$47,500 - \$72,500
Assessment Districts	\$37,500 - \$72,500
Community Facilities Districts	\$47,500 - \$72,500

Expenses

– Consultant will be reimbursed for extraordinary and third-party vendor expenses incurred by Consultant on the City’s behalf. Such third-party vendor expenditures, such as specialty data, shall not be incurred by Consultant without prior written approval of the City. California travel expenses will not be considered a reimbursable expense. Such expenses are in addition to the not to exceed amounts quoted above.

Section 5: G-42 Disclosure of Conflicts of Interest and Legal or Disciplinary Events

Pursuant to Municipal Securities Rulemaking Board (“MSRB”) Rule G-42, on Duties of Non- Solicitor Municipal Advisors, Municipal Advisors are required to make certain written disclosures to clients which include, amongst other things, Conflicts of Interest and any Legal or Disciplinary events of NHA Advisors, LLC (“NHA”) and its associated persons.

Conflicts of Interest

In connection with the issuance of municipal securities, NHA may receive compensation from an Issuer or Obligated Person for services rendered, which compensation is contingent upon the successful closing of a transaction and/or is based on the size of a transaction. Consistent with the requirements of MSRB Rule G-42, NHA hereby discloses that such contingent and/or transactional compensation may present a potential conflict of interest regarding NHA’s ability to provide unbiased advice to enter into such transaction. This potential conflict of interest will not impair NHA’s ability to render unbiased and competent advice or to fulfill its fiduciary duty to the Issuer. If NHA becomes aware of any additional potential or actual conflict of interest after this disclosure, NHA will disclose the detailed information in writing to the Issuer in a timely manner.

Legal or Disciplinary Events

NHA does not have any legal events or disciplinary history on NHA’s Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The Issuer may electronically access NHA’s most recent Form MA and each most recent Form MA-I filed with the Commission at the following website: www.sec.gov/edgar/searchedgar/companysearch.html.

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC. If any material legal or regulatory action is brought against NHA, NHA will provide complete disclosure to the Issuer in detail allowing the Issuer to evaluate NHA, its management and personnel.

Section 6: Additional Consultant Statements & Certifications

NHA, and each of its municipal advisors, are registered with the SEC and MSRB. In addition, NHA is registered with the Secretary of State to conduct business in the State of California.

NO BROKER-DEALER AFFILIATION. NHA has no affiliation, ownership or relationship with any broker-dealer. NHA abides by all the new rules for Independent Registered Municipal Advisors, which includes not allowing for finder's fees, fee splitting, payments to consultants, or other contractual arrangements that present either a real or perceived conflict of interest.

NO LITIGATION STATEMENT. NHA has no pending litigation or investigations from the Justice Department, SEC, FINRA, NASD, MSRB, or other regulatory agencies and is not aware of any pending potential projects subject to litigation or investigations. NHA has no known current potential conflicts with the City or neighboring communities and has never been disqualified from a selection process.

PROFESSIONAL LICENSES IN GOOD STANDING. NHA certifies that neither the firm nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal, State or local department or agency. In addition, NHA has no record of unsatisfactory performance as evidence by complaints filed with the SEC, or any other Federal or State agencies with jurisdiction over the services provided by the firm.

In addition, NHA holds all necessary professional liability and other insurance policies required to do business with the City and can provide a Certificate of Insurance upon request.

ISSUANCE INDEPENDENCE. NHA certifies that the firm will not participate in any activities that directly pertain to the underwriting or, purchasing of any financing debt or bonds issued by the City or its affiliates, while contracted for services as a Municipal Advisor by the City.

EXCLUSION OF AFFILIATES. NHA certifies that while contracted as a Municipal Advisor to the City, all person(s), entities, affiliated companies, subsidiaries, partners, and contracted companies that have an established affiliation to NHA will not be involved in any aspect either directly or indirectly in the purchase, underwriting or financing of any future debt transitions that may be issued by the City.

STATEMENT OF OWNERSHIP. NHA Advisors, LLC is an independently-owned Municipal Advisor/Independent Registered Municipal Advisor structured as a partnership and limited liability company. The partners of NHA are not involved in any business or business activities that are separate from NHA and which may be represented in this proposal. NHA does not have any affiliated, subsidiaries, parent and sister companies.

Section 7: Certificate of Liability Insurance

(See attached certificate).

Section 8: Workers' Compensation Declaration**DECLARATION AND ADDENDUM TO ALL CONTRACTS AWARDED
TO:****NHA Advisors, LLC**

For the purpose of inducing the City of Corcoran to go forward with any contracts awarded to NHA Advisors, LLC, I declare as follows:

I, Eric J. Scriven, Principal, am authorized to execute this document on behalf of NHA Advisors, LLC with respect to compliance with the California Workers' Compensation and Labor laws. All work required will be performed personally and solely by volunteers of NHA Advisors, LLC, who are independent contractors. If, however, NHA Advisors, LLC shall ever be required to hire employees or Subcontractors to perform this contract, NHA Advisors, LLC shall obtain Workers' Compensation Insurance and/or provide proof of Workers' Compensation Insurance coverage to the City of Corcoran.

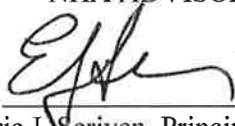
This document constitutes a declaration by NHA Advisors, LLC against its financial interest, relative to any claims which may be asserted under the California Workers' Compensation and/or Labor laws against the City of Corcoran relating to any bid or contract awarded NHA Advisors, LLC.

NHA Advisors, LLC will defend, indemnify, and hold harmless the City of Corcoran, its officers and employees, from any and all claims and liability, including Workers' Compensation claims and liability that may be asserted or established by any party in the event it hires an employee in violation of this addendum or if a volunteer of the organization makes a claim against or alleges liability of the City of Corcoran for Workers' Compensation, and it will further indemnify the City of Corcoran, its officers and employees, for all damages the City thereby suffers.

I agree that these declarations shall constitute an addendum to any bid or contract awarded to: NHA Advisors, LLC.

Dated: September 18, 2017

NHA ADVISORS, LLC

By: 
Eric J. Scriven, Principal

City of

CORCORAN

FOUNDED 1914

A MUNICIPAL CORPORATION

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

MEMO

TO: Corcoran City Council

FROM: Kindon Meik, City Manager

DATE: September 21, 2017

MEETING DATE: September 26, 2017

SUBJECT: Approve letter requesting veto on SB 649.

Recommendation:

Approve letter requesting the Governor to veto SB 649.

Discussion:

The League and its partner cities have opposed SB 649 throughout the legislative cycle. Notwithstanding that opposition, the legislature approved SB 649 and the bill is pending the Governor's signature for approval.

SB 649 establishes the following:

- Local governments would be required to lease out public property to private wireless companies.
- SB 649 eliminates the ability of cities to negotiate fair market lease rates.
- Automatic permitting of small cells without local oversight.

Budget Impact:

If approved, SB 649 would limit the City's ability negotiate future leases with wireless service providers.

Attachment:

Letter of opposition and request for veto of SB 649.

City Offices

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

September 21, 2017

The Honorable Jerry Brown
Governor, State of California
State Capitol, First Floor
Sacramento, CA 95814

**RE: SB 649 (Hueso). Wireless Telecommunications Facilities (as enrolled)
Request for Veto**

Dear Governor Brown:

The City of Corcoran respectfully requests your veto of SB 649 (Hueso), which seeks to eliminate public input, eliminate reasonable local environmental and design review, mandate the forced leasing of publicly owned infrastructure, and eliminate the ability for local governments to negotiate fair leases or any public benefit for the installation of "small cell" wireless equipment on taxpayer-funded property.

By eliminating our local discretion and mandating a ministerial process, SB 649 effectively eliminates the ability for our residents and businesses from having fair input over the character of their own communities. Most troubling is the shift of authority from the community and our elected officials to for-profit corporations for wireless equipment installations that can have significant health, safety, and aesthetic impacts when those companies have little, if any, interest to respect these concerns that potentially conflict with their profit margins.

Our elected officials play a critical role in balancing the important needs of our community and respect for its character with the need to close the existing/widening digital divide and ensure that the many benefits from state-of-the-art wireless technology are available to all. Our local residents and businesses expect our Corcoran to be equipped to respond when they have legitimate concerns, especially as they relate to the location and design of these installations near or adjacent to their property.

The City of Corcoran currently has lease agreements with two cell phone providers. SB 649 allows for unintended consequences that would adversely affect the City and its residents.

The plain language of SB 649 gives the wireless industry the ability to install extremely large equipment, 6 cubic feet worth of antennas and 21 cubic feet worth of equipment (about the

CITY OFFICES:

832 Whitley Avenue • Corcoran, CA 93212 • Phone 559/992-2151 • www.cityofcorcoran.com

size of a twin bed) on “vertical infrastructure,” such as street lights, traffic signals, and stop signs without any showing that the industry is incapable of delivering smaller cellular equipment that improves the safety and aesthetic qualities of these facilities. Further, the bill allows the industry to place up to 35 cubic feet (about the size of a commercial refrigerator) of equipment on the ground for each provider on every pole. But the ultimate size of a facility will be unknown as there are exclusions for at least eight “ancillary” pieces of equipment that have no size or quantity limitations. The loose language in SB 649 eliminates any incentives for industry to develop smaller and more discreet designs. To be clear, what SB 649 gives the industry is far larger than the claimed “pizza box” size “small cell” site.

In an unprecedented move, SB 649 forces our city to give access to public property funded by our taxpayers so that for-profit wireless corporations can install their equipment to sell their private services. By eliminating fair market rate leases for use of taxpayer funded property (including city halls, parks, county libraries, and “vertical infrastructure”), this bill effectively gives corporations discounted access to these facilities with no requirement to pass their cost-savings onto their customers. SB 649 creates billions of dollars of value for wireless industry shareholders by eliminating fair market rate leases. Furthermore, rents from the use of public property, which every other for-profit business pays, help pay for our essential public services, such as police, fire, libraries, and parks. SB 649 sets a dangerous precedent for other private industries to seek similar treatment to benefit their shareholders over constituent funded infrastructure, further eroding the ability to fund our vital local services.

For these reasons, the City of Corcoran respectfully requests your veto of SB 649.

Sincerely,

Raymond Lerma
Mayor, City of Corcoran

cc: Your Senator & Assembly Member
Tom Dyer, Deputy Legislative Affairs Secretary, Office of Governor Brown
Your League Regional Public Affairs Manager (via email)
Meg Desmond, League of California Cities, mdesmond@cacities.org

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 09/08/2017 - 9:53AM
 Warrant Request Date: 09/08/2017
 DAC Fund:

Batch: 00523.09.2017 - 09/26/17 Wrnt Register FY1

Line	Claimant	Voucher No.	Amount
1	AAA Quality Services Inc	000063938	96.53
2	Farley Law Firm	000063939	1,645.00
3	Frontier Communications	000063940	2,188.14
4	GMS, Inc.	000063941	82.50
5	High Desert Wireless Broadband	000063942	6,936.25
6	Interwest Consulting Group, Inc,	000063943	1,440.00
7	Kings Waste & Recycling	000063944	10,434.15
8	Rebecca C. Thompson Real Estate Appraisal	000063945	800.00

Page Total: \$23,622.57

Grand Total: \$23,622.57

Accounts Payable Voucher Approval List

User: spineda
 Printed: 09/08/2017 - 9:54AM
 Batch: 00523.09.2017 - 09/26/17 Wmt Register FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63938	9/8/2017	AAA Quality Services Inc	FENCE RENTAL	104-406-300-197	96.53
Warrant Total:					96.53
63939	9/8/2017	Farley Law Firm	LEGAL EXPENSES FOR CURTIMADE	104-403-300-200	787.50
63939	9/8/2017	Farley Law Firm	LEGAL EXPENSES FOR CURTIMADE	104-403-300-200	857.50
Warrant Total:					1,645.00
63940	9/8/2017	Frontier Communications	ACCT#14815380301985	136-415-300-220	45.70
63940	9/8/2017	Frontier Communications	ACCT#55999251511202085	104-421-300-220	978.87
63940	9/8/2017	Frontier Communications	ACCT#55999214080910985	104-432-300-220	98.82
63940	9/8/2017	Frontier Communications	ACCT#55999221510101675	104-432-300-220	1,064.75
Warrant Total:					2,188.14
63941	9/8/2017	GMS, Inc.	#805 LOAN INV. ANNUAL SUPP MAINT.	178-441-300-200	82.50
Warrant Total:					82.50
63942	9/8/2017	High Desert Wireless Broadband	Monthly Contract for Aug 2017	104-432-300-201	6,936.25
Warrant Total:					6,936.25
63943	9/8/2017	Interwest Consulting Group, Inc.	REVIEW; SQUARE DEAL MARKET FUELING STATION	104-406-300-200	1,440.00
Warrant Total:					1,440.00
63944	9/8/2017	Kings Waste & Recycling	GREEN WASTE 238.42 UNITS/TONS-AUG 2017 TICKETS/STAI	112-436-300-192	9,536.80
63944	9/8/2017	Kings Waste & Recycling	BLUE CANS 79.76 UNITS/TONS-AUG 2017 TICKETS/STATEM	112-436-300-192	897.35
Warrant Total:					10,434.15
63945	9/8/2017	Rebecca C. Thompson Real Estate Appraisal	City Prop Appraisal: 1116 Sherman, Corcoran	301-430-300-316	400.00
63945	9/8/2017	Rebecca C. Thompson Real Estate Appraisal	City Prop Appraisal: 2410 Bell, Corcoran	301-430-300-316	400.00
Warrant Total:					800.00

Accounts Payable

Blanket Voucher Approval Document



User: spineda
Printed: 09/12/2017 - 4:03PM
Warrant Request Date: 09/12/2017
DAC Fund:

Batch: 00524.09.2017 - 09/26/17 Mnl Wrnt Rgstr FY

Line	Claimant	Voucher No.	Amount
1	Carvalho Construction	000063946	400,067.47
2	Quad Knopf, Inc.	000063947	16,007.11
Page Total:			\$416,074.58
Grand Total:			\$416,074.58

Accounts Payable Voucher Approval List

User: spineda
 Printed: 09/12/2017 - 4:03PM
 Batch: 00524.09.2017 - 09/26/17 Mnl Wmt Rgstr FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63946	9/12/2017	Carvalho Construction	RAO PROJECT CONTRACT#16-106 PERIOD ENDING 9/1/17	136-415-500-520	139,552.15
63946	9/12/2017	Carvalho Construction	RAO PROJECT CONTRACT#16-106 PERIOD ENDING 8/14/17	136-415-500-520	260,515.32
Warrant Total:					400,067.47
63947	9/12/2017	Quad Knopf, Inc.	TPM 16-04	104-406-300-200	86.94
63947	9/12/2017	Quad Knopf, Inc.	TPM 16-03	136-415-300-200	86.94
63947	9/12/2017	Quad Knopf, Inc.	WELL 11 UTILITIES /DESIGN/BID	105-437-500-513	5,625.17
63947	9/12/2017	Quad Knopf, Inc.	ENG SVCS-LANDSCAPE & LIGHTING DIST	111-601-300-200	341.93
63947	9/12/2017	Quad Knopf, Inc.	ENG SVCS-LANDSCAPE & LIGHTING DIST	111-602-300-200	341.94
63947	9/12/2017	Quad Knopf, Inc.	ENG SVCS-LANDSCAPE & LIGHTING DIST	111-602-300-200	341.93
63947	9/12/2017	Quad Knopf, Inc.	ENG SVCS-LANDSCAPE & LIGHTING DIST	111-604-300-200	341.93
63947	9/12/2017	Quad Knopf, Inc.	ENG SVCS-WTP MAPS	105-437-300-200	81.00
63947	9/12/2017	Quad Knopf, Inc.	WEB BASED GIS ANNUAL SERVER HOSTING	104-431-300-200	230.77
63947	9/12/2017	Quad Knopf, Inc.	PAVEMENT MGMT PLAN FOR FLEXIBLE PAVEMENT	109-434-500-599	5,989.80
63947	9/12/2017	Quad Knopf, Inc.	RAO/CONST ADMIN	136-415-500-520	2,538.76
Warrant Total:					16,007.11

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 09/20/2017 - 3:30PM
 Warrant Request Date: 09/22/2017
 DAC Fund:

Batch: 00502.09.2017 - 09/26/17 Wrnt Rgstr FY18

Line	Claimant	Voucher No.	Amount
1	AAA Quality Services Inc	000063967	100.39
2	Amtrak	000063972	1,625.00
3	Amtrak	000063973	225.00
4	Amtrak	000063974	1,625.00
5	Amtrak	000063968	1,625.00
6	Amtrak	000063969	1,625.00
7	Amtrak	000063970	1,625.00
8	Amtrak	000063971	1,625.00
9	Auto Zone, Inc.	000063975	688.99
10	Az Auto Parts	000063976	129.44
11	Best Deal Food Co Inc.	000063977	17.14
12	BSK Associates	000063978	1,607.00
13	Business Card- Bank of America Credit Cards	000063979	9,451.66
14	C. A. Reding Company, Inc	000063980	62.76
15	California Association of Police Training Officers	000063981	50.00
16	California Industrial Rubber	000063982	638.88
17	Cannon Financial Services, Inc.	000063983	136.93
18	Central Valley Sweeping LLC	000063984	4,166.67
19	Chemical Waste Management Inc	000063985	45.00
20	Chevron & Texaco Card Svc	000063986	118.18
21	City of Avenal	000063987	3,941.50
22	CLEARs, Inc	000063988	900.00
23	Comcast	000063991	1,164.63
24	Comcast	000063989	230.93
25	Comcast	000063990	236.78
26	Corcoran City Petty Cash	000063992	132.63
27	Corcoran Hardware	000063993	20.96
28	Corcoran Publishing Company	000063994	965.00
29	Crop Production Services, Inc.	000063995	195.73
30	CSJVRMA	000063996	36,117.00
31	Cummins Pacific	000063997	1,375.79
32	Curtis Haug	000063998	202.00
33	Daniel McAlister	000063999	248.00
34	Dept of Justice	000064000	360.00
35	Erick Nunez Del Prado	000064001	36.00
36	Felder Communications	000064002	847.30
37	Ferguson Enterprises, Inc	000064003	3,042.34
38	Frontier Communications	000064004	314.93
39	Frontier Communications	000064005	232.00
40	Gary Cramer	000064006	156.00
41	Gary Cramer	000064007	202.00
42	Hanford Glass Inc.	000064008	439.00
43	Hanford Veterinary Hospital	000064009	49.48
44	High Sierra Lumber & Supply	000064010	2,341.06
45	Home Depot Credit Services	000064011	10.68
46	Hopkins Technical Products	000064012	4,211.57

Page Total: \$85,161.35

Line	Claimant	Voucher No.	Amount
47	HUB International	000064013	243.70
48	Industrial Automation Group	000064014	9,177.00
49	Interstate Gas Services	000064015	2,262.35
50	Jacob&Aarons Discing	000064016	2,405.46
51	James Cutler	000064017	179.00
52	John Harris	000064018	202.00
53	Jones Electric	000064019	45.00
54	Jorgensen & Company	000064020	473.63
55	Kathy Gibson	000064021	248.00
56	Lawrence Tractor	000064022	1,317.71
57	LexisNexis Risk Data Management, Inc.	000064023	50.00
58	Nolan's Plumbing	000064024	1,414.52
59	Office Depot	000064025	524.11
60	Oscar Torres	000064026	202.00
61	Pedro Castro	000064027	36.00
62	PG&E	000064028	11.82
63	Pitney Bowes Inc	000064029	874.88
64	Pizza Factory	000064030	106.59
65	Plain Insane Graphics	000064031	697.40
66	Price, Paige & Company	000064032	600.00
67	Prudential Overall Supply	000064033	490.85
68	Quad Knopf, Inc.	000064034	9,701.76
69	Quality Pool Service	000064035	1,852.54
70	Recreation Association of Corcoran	000064036	3,032.00
71	Rockwell Engineering & Equipment	000064037	14,276.08
72	S & R Specialty Equipment	000064038	28.31
73	Safety-Kleen Systems, Inc	000064039	334.15
74	Sherwin Williams Co, The	000064040	530.62
75	SJVAPCD	000064041	117.00
76	SJVAPCD	000064042	528.00
77	Superior Electric Works Inc.	000064043	4,073.45
78	TF Tire & Service	000064044	1,038.17
79	The Gas Company	000064046	55.76
80	The Gas Company	000064045	19.91
81	The Gas Company	000064047	22.41
82	The Gas Company	000064048	23.16
83	Tires 4 Less	000064049	45.00
84	Toshiba Financial Services	000064050	336.68
85	Trent Augustus	000064051	156.00
86	Trent Augustus	000064052	36.00
87	Tule Trash Company	000064053	1,051.30
88	Turnupseed Electric Svc Inc	000064054	973.28
89	USA Blue Book	000064055	72.19
90	Valerie Bega	000064056	323.02
91	Verizon Wireless	000064057	207.91
92	Verizon Wireless	000064058	208.75
93	Will Tiesiera Ford-Mercury	000064059	230.54
94	Wood Rogers, Inc.	000064060	787.50
95	Wright's Electric	000064061	27.37
96	Zoom Imaging Solutions Inc	000064062	3.99
		Page Total:	\$61,654.87
		Grand Total:	\$146,816.22

Accounts Payable Voucher Approval List

User: spineda
 Printed: 09/20/2017 - 3:30PM
 Batch: 00502.09.2017 - 09/26/17 Wmt Rgstr FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63967	9/22/2017	AAA Quality Services Inc	PORT-A-POTTY RENTAL/ SVC @ MAROOT PARK	104-412-300-200	100.39
Warrant Total:					100.39
63968	9/22/2017	Amtrak	TICKETS/ 125 CORC TO HANF	145-410-300-292	812.50
63968	9/22/2017	Amtrak	TICKETS/ 125 HANF TO CORC	145-410-300-292	812.50
63970	9/22/2017	Amtrak	TICKETS/ 125 CORC TO HANF	145-410-300-292	812.50
63970	9/22/2017	Amtrak	TICKETS/ 125 HANF TO CORC	145-410-300-292	812.50
63971	9/22/2017	Amtrak	TICKETS/ 125 CORC TO HANF	145-410-300-292	812.50
63971	9/22/2017	Amtrak	TICKETS/ 125 HANF TO CORC	145-410-300-292	812.50
63973	9/22/2017	Amtrak	25 ROUND TRIPS FOR CRESCENT CHARTER	145-410-300-292	225.00
63969	9/22/2017	Amtrak	TICKETS/ 125 CORC TO HANF	145-410-300-292	812.50
63969	9/22/2017	Amtrak	TICKETS/ 125 HANF TO CORC	145-410-300-292	812.50
63972	9/22/2017	Amtrak	TICKETS/ 125 CORC TO HANF	145-410-300-292	812.50
63972	9/22/2017	Amtrak	TICKETS/ 125 HANF TO CORC	145-410-300-292	812.50
63974	9/22/2017	Amtrak	TICKETS/ 125 CORC TO HANF	145-410-300-292	812.50
63974	9/22/2017	Amtrak	TICKETS/ 125 HANF TO CORC	145-410-300-292	812.50
Warrant Total:					9,975.00
63975	9/22/2017	Auto Zone, Inc.	BUS #215 DURLAST GOLD BATTERY	145-410-300-260	111.88
63975	9/22/2017	Auto Zone, Inc.	VEHICLE PARTS UNIT#166	104-421-300-260	2.32
63975	9/22/2017	Auto Zone, Inc.	VEHICLE PARTS UNIT#221	104-421-300-260	30.20
63975	9/22/2017	Auto Zone, Inc.	VEHICLE PARTS UNIT#225	104-421-300-260	30.20
63975	9/22/2017	Auto Zone, Inc.	VEHICLE PARTS PD STOCK	104-421-300-260	309.03
63975	9/22/2017	Auto Zone, Inc.	SHOP-STOCK PARTS	104-433-300-210	205.36
Warrant Total:					688.99
63976	9/22/2017	Az Auto Parts	MADNT PARTS UNIT#197	104-421-300-260	6.75
63976	9/22/2017	Az Auto Parts	BUS 238 LED LIGHT	145-410-300-260	97.50
63976	9/22/2017	Az Auto Parts	BUS 215 SERIES KIWCONNECT	145-410-300-260	10.49
63976	9/22/2017	Az Auto Parts	BUS 238 WIX FILTERS	145-410-300-260	14.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63977	9/22/2017	Best Deal Food Co Inc.	DOG FOOD	104-421-300-203	129.44
Warrant Total:					17.14
63978	9/22/2017	BSK Associates	PLANT INF/ EFF/ LAGOON	120-435-300-200	174.00
63978	9/22/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	60.00
63978	9/22/2017	BSK Associates	ARSENIC/ CADW ICPMS	105-437-300-200	83.00
63978	9/22/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	136.00
63978	9/22/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	70.00
63978	9/22/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	60.00
63978	9/22/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	135.00
63978	9/22/2017	BSK Associates	EPA 524.2 MTBE/EXT REAUM/GROSS ALPH	105-437-300-200	365.00
63978	9/22/2017	BSK Associates	NITRATE	105-437-300-200	26.00
63978	9/22/2017	BSK Associates	ARSENIC/NITRATE N/ TDS	105-437-300-200	44.00
63978	9/22/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	60.00
63978	9/22/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	45.00
63978	9/22/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	136.00
63978	9/22/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	136.00
63978	9/22/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	17.00
63978	9/22/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	60.00
Warrant Total:					1,607.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	LA FUENTE/DELI	104-421-300-210	86.82
63979	9/22/2017	Business Card- Bank of America Credit Cards	GUN MAG/ FIREARM ACCESSORIES	104-421-300-210	101.95
63979	9/22/2017	Business Card- Bank of America Credit Cards	GUN MAG/ FIREARM ACCESSORIES	104-421-300-210	392.53
63979	9/22/2017	Business Card- Bank of America Credit Cards	GETAC/MDT ACCESSORIES	104-421-300-181	457.95
63979	9/22/2017	Business Card- Bank of America Credit Cards	NETOWRK SOL/PC DOMAIN	104-421-300-181	37.99
63979	9/22/2017	Business Card- Bank of America Credit Cards	STEREO WORKZ/NEW PD VEHICLE	114-414-500-540	100.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	STEREO WORKZ/NEW PD VEHICLE	114-414-500-540	85.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	UHAUL/EQUT RENTAL	104-421-300-180	37.43
63979	9/22/2017	Business Card- Bank of America Credit Cards	AMAZON/OFFICE SUPPLIES	104-421-300-150	48.85
63979	9/22/2017	Business Card- Bank of America Credit Cards	TRAINING/C HAUG	104-421-300-270	65.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	UPS/SHIPPING PD	104-432-300-152	15.41
63979	9/22/2017	Business Card- Bank of America Credit Cards	CAHN/TRAINING J.HARRIS	104-421-300-270	285.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	AMAZON/OFFICE SUPPLIES	104-421-300-150	103.18
63979	9/22/2017	Business Card- Bank of America Credit Cards	BAU/TRAINING HAUG MCALISTER, TORRES	104-421-300-270	1,443.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	PEPPERMILL/TRAINING J HARRIS	104-421-300-270	795.30
63979	9/22/2017	Business Card- Bank of America Credit Cards	ETRAILER/VEHICLE PARTS	104-421-300-140	116.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63979	9/22/2017	Business Card- Bank of America Credit Cards	TRAINING/ T AUGUSTUS	104-421-300-270	275.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	BEST WESTERN/TRAINING/C. HAUG	104-421-300-270	88.83
63979	9/22/2017	Business Card- Bank of America Credit Cards	TRAINING/ M. RAPOZO	104-421-300-270	85.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	SHERATON/TRAINING J ROARK	104-421-300-270	422.70
63979	9/22/2017	Business Card- Bank of America Credit Cards	EVIDENT/DEPT SUPPLIES	104-421-300-210	113.55
63979	9/22/2017	Business Card- Bank of America Credit Cards	FED EX/PRINTING SVC PD	104-421-300-155	36.65
63979	9/22/2017	Business Card- Bank of America Credit Cards	SHELL/FUEL PD	104-421-300-250	21.89
63979	9/22/2017	Business Card- Bank of America Credit Cards	CHIEF/PD SUPPLIES	104-421-300-210	161.16
63979	9/22/2017	Business Card- Bank of America Credit Cards	AMAZON/OFFICE SUPPLIES	104-421-300-150	57.88
63979	9/22/2017	Business Card- Bank of America Credit Cards	COS/TRAINING/BEAVERS, NUNEZ, TORRES	104-421-300-270	630.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	COBAN/NEW PD VEHICLE	114-414-500-540	341.39
63979	9/22/2017	Business Card- Bank of America Credit Cards	OFFICE SUPPLIE/DEPT CLEANING SUPPLIES	104-421-300-210	112.48
63979	9/22/2017	Business Card- Bank of America Credit Cards	SHELL/FUEL PD	104-421-300-250	12.48
63979	9/22/2017	Business Card- Bank of America Credit Cards	KETCH-ALL/ANIMAL CONTROL SUPPLIES	104-421-300-203	1,030.94
63979	9/22/2017	Business Card- Bank of America Credit Cards	TULARE JAIL IND/DEPT. SUPPLIES	104-421-300-210	26.28
63979	9/22/2017	Business Card- Bank of America Credit Cards	DEPT SUPPLIES	120-435-300-210	3.62
63979	9/22/2017	Business Card- Bank of America Credit Cards	DEPT SUPPLIES-PENS	104-431-300-210	53.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	POSTAGE-GAS METER CALIBRATION	104-432-300-152	46.35
63979	9/22/2017	Business Card- Bank of America Credit Cards	SOFTWARE SUPPORT AGREEMENT	105-437-300-200	374.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	DEPT SUPPLIES	105-437-300-210	24.24
63979	9/22/2017	Business Card- Bank of America Credit Cards	LCW TRNG WEBINAR ON "WE HAVE GRIEVANCE"	104-402-300-271	70.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL CONTRACT TRANSIT II EMPLOYEES	145-410-300-200	275.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL -STREETS X1	109-434-300-200	25.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL -WATER X6	105-437-300-200	150.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL -WASTE WATER X4	120-435-300-200	100.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL -PARKS X3	104-412-300-200	75.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	EARTHLINK	104-401-300-157	34.95
63979	9/22/2017	Business Card- Bank of America Credit Cards	SECRETARY OF STATE	331-425-300-200	20.00
63979	9/22/2017	Business Card- Bank of America Credit Cards	STOVE FOR 1116 SHERMAN	301-430-300-200	612.23
Warrant Total:					9,451.66
63980	9/22/2017	C. A. Reding Company, Inc	COPIER LEASE AT DEPOT	145-410-300-180	62.76
Warrant Total:					62.76
63981	9/22/2017	California Association of Police Training Officers	TRAINING/R. CORTEZ	104-421-300-270	50.00
Warrant Total:					50.00
63982	9/22/2017	California Industrial Rubber	MAINT ON DIGESTER-PARTS	120-435-300-140	638.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
			Warrant Total:		638.88
63983	9/22/2017	Cannon Financial Services, Inc.	CONTRACT & INS CHARGE 10/1/17	104-432-300-180	136.93
			Warrant Total:		136.93
63984	9/22/2017	Central Valley Sweeping LLC	STREET SWEEPING	112-438-300-200	4,166.67
			Warrant Total:		4,166.67
63985	9/22/2017	Chemical Waste Management Inc	BIN LINERS	105-437-300-193	45.00
			Warrant Total:		45.00
63986	9/22/2017	Chevron & Texaco Card Svc	FUEL/PD VEHICLES	104-421-300-250	118.18
			Warrant Total:		118.18
63987	9/22/2017	City of Avenal	AC SVC AGREEMENT AVENAL CORCORAN AUG 2017	104-421-300-203	3,941.50
			Warrant Total:		3,941.50
63988	9/22/2017	CLEARs, Inc	CLEARs TRAINIG-K GIBSON	104-421-300-270	450.00
63988	9/22/2017	CLEARs, Inc	CLEARs TRAINIG-S. BARBOZA	104-421-300-270	450.00
			Warrant Total:		900.00
63991	9/22/2017	Comcast	ACCT#934487740	104-421-300-220	1,164.63
63990	9/22/2017	Comcast	WWTP INTERNET ACCESS ACCT#8155500400177130	120-435-300-220	236.78
63989	9/22/2017	Comcast	ACCT#8155500400041872 SVC DTE: 9/14-10/13/17**1033 CHIT	104-432-300-220	230.93
			Warrant Total:		1,632.34
63992	9/22/2017	Corcoran City Petty Cash	INMATE MEALS	104-421-300-148	12.63
63992	9/22/2017	Corcoran City Petty Cash	TRAINING-PER DIEM-LUNCH-T. AUGUSTUS	104-421-300-270	12.00
63992	9/22/2017	Corcoran City Petty Cash	TRAINING-PER DIEM-LUNCH-C. HAUG	104-421-300-270	36.00
63992	9/22/2017	Corcoran City Petty Cash	TRAINING-PER DIEM-LUNCH-D. MCALISTER	104-421-300-270	36.00
63992	9/22/2017	Corcoran City Petty Cash	TRAINING-PER DIEM-LUNCH-O. TORRES	104-421-300-270	36.00
			Warrant Total:		132.63
63993	9/22/2017	Corcoran Hardware	SUPPLIES/AC	104-421-300-203	5.98
63993	9/22/2017	Corcoran Hardware	SUPPLIES-PD	104-421-300-210	7.49
63993	9/22/2017	Corcoran Hardware	SUPPLIES-PD	104-421-300-210	7.49
			Warrant Total:		20.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63994	9/22/2017	Corcoran Publishing Company	TRANSIT AD-AUG 10 & 24, 2017	145-410-300-156	566.00
63994	9/22/2017	Corcoran Publishing Company	NOTICE TO CONTRACTORS -PARKS 8/24/17 & 8/31/17	104-412-300-200	399.00
Warrant Total:					965.00
63995	9/22/2017	Crop Production Services, Inc.	GRANULARE CHLORINE	105-437-300-210	195.73
Warrant Total:					195.73
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	104-401-300-130	468.00
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	104-402-300-130	936.00
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	104-405-300-130	1,825.05
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	104-406-300-130	351.00
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	104-411-300-130	526.50
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	104-412-300-130	1,462.50
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	104-421-300-130	11,291.67
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	104-431-300-130	819.00
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	104-432-300-130	936.00
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	104-432-300-130	117.00
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	104-433-300-130	585.00
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	109-434-300-130	1,872.00
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	112-438-300-130	351.00
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	120-435-300-130	2,691.00
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	121-439-300-130	409.50
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	105-437-300-130	6,435.00
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	145-410-300-130	2,925.25
63996	9/22/2017	CSJVRMA	LIABILITY PROGRAM	136-415-300-130	2,115.53
Warrant Total:					36,117.00
63997	9/22/2017	Cummins Pacific	BUS 238 FILTER, DSL EXHAUST FLUID	145-410-300-260	1,160.91
63997	9/22/2017	Cummins Pacific	BUS 170 CHECK ENGINE LIGHT LABOR	145-410-300-260	131.58
63997	9/22/2017	Cummins Pacific	BUS 238 PAC, FF	145-410-300-260	83.30
Warrant Total:					1,375.79
63998	9/22/2017	Curtis Haug	UC BERKLEY 9/23-27/17	104-421-300-270	202.00
Warrant Total:					202.00
63999	9/22/2017	Daniel McAlister	RIMS CONF 10/22-27/17	104-421-300-270	248.00
Warrant Total:					248.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
64000	9/22/2017	Dept of Justice	LIVE SCAN FEES FOR AUG 20174	104-421-300-148	360.00
				Warrant Total:	360.00
64001	9/22/2017	Erick Nunez Del Prado	PERISHABLE SKILLS 8/24-26/17	104-421-300-270	36.00
				Warrant Total:	36.00
64002	9/22/2017	Felder Communications	FLASHLIGHT/PPD UNIT	104-421-300-141	24.95
64002	9/22/2017	Felder Communications	LED UNIT 212	104-421-300-141	42.85
64002	9/22/2017	Felder Communications	RADIO MAINT & REPAIR	145-410-300-141	51.50
64002	9/22/2017	Felder Communications	RADIO MAINT & REPAIR	104-412-300-141	34.00
64002	9/22/2017	Felder Communications	RADIO MAINT & REPAIR	104-421-300-141	490.00
64002	9/22/2017	Felder Communications	RADIO MAINT & REPAIR	104-431-300-141	42.50
64002	9/22/2017	Felder Communications	RADIO MAINT & REPAIR	109-434-300-141	51.00
64002	9/22/2017	Felder Communications	RADIO MAINT & REPAIR	120-435-300-141	34.00
64002	9/22/2017	Felder Communications	RADIO MAINT & REPAIR	105-437-300-141	59.50
64002	9/22/2017	Felder Communications	RADIO MAINT & REPAIR	121-439-300-141	17.00
				Warrant Total:	847.30
64003	9/22/2017	Ferguson Enterprises, Inc	METER KEY ASSY	105-437-300-210	158.90
64003	9/22/2017	Ferguson Enterprises, Inc	DEPT SUPPLIES	105-437-300-210	24.67
64003	9/22/2017	Ferguson Enterprises, Inc	DEPT SUPPLIES	105-437-300-210	543.52
64003	9/22/2017	Ferguson Enterprises, Inc	12X6 TAPN FLG	105-437-300-140	900.58
64003	9/22/2017	Ferguson Enterprises, Inc	DEPT SUPPLIES-METERS	105-437-300-210	722.44
64003	9/22/2017	Ferguson Enterprises, Inc	GAIE VALVE/GASKETS/MUT-BOLTS	105-437-300-140	676.94
64003	9/22/2017	Ferguson Enterprises, Inc	DEPT SUPPLIES-GASKET	105-437-300-210	15.29
				Warrant Total:	3,042.34
64005	9/22/2017	Frontier Communications	ACCT#5999241850629065	105-437-300-220	232.00
64004	9/22/2017	Frontier Communications	ACCT#5999222430604085	104-432-300-220	314.93
				Warrant Total:	546.93
64007	9/22/2017	Gary Cramer	UC BERKLEY 9/23-27/17	104-421-300-270	202.00
64006	9/22/2017	Gary Cramer	COPS WEST CONF 10/29-11/1/17	104-421-300-270	156.00
				Warrant Total:	358.00
64008	9/22/2017	Hanford Glass Inc.	BROKEN WINDOW REPLACEMENT-RAO	104-432-300-210	439.00
				Warrant Total:	439.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
64009	9/22/2017	Hanford Veterinary Hospital	CANINE FOOD -K9	104-421-300-217	49.48
					Warrant Total:
					49.48
64010	9/22/2017	High Sierra Lumber & Supply	MAROOT PARK BATHROOM BUILD-ROOF	104-412-500-540	2,300.54
64010	9/22/2017	High Sierra Lumber & Supply	MAROOT PARK BATHROOM BUILD-SAW BLADES	104-412-500-540	40.52
					Warrant Total:
					2,341.06
64011	9/22/2017	Home Depot Credit Services	EXIT SIGNS-PW OFFICE	104-432-300-210	10.68
					Warrant Total:
					10.68
64012	9/22/2017	Hopkins Technical Products	PRESSURE VALVE, CONNECTORS, O-RING, CHEMICAL PUM	105-437-300-210	414.92
64012	9/22/2017	Hopkins Technical Products	CHEMICAL PUMP	105-437-300-140	3,796.65
					Warrant Total:
					4,211.57
64013	9/22/2017	HUB International	VETS HALL RENTAL CERT OF LIABILITY	104-000-362-085	128.04
64013	9/22/2017	HUB International	VETS HALL RENTAL CERT OF LIABILITY	104-000-362-085	115.66
					Warrant Total:
					243.70
64014	9/22/2017	Industrial Automation Group	SCADA PACK REPLACEMENT -HARDWARE	105-437-300-140	3,077.00
64014	9/22/2017	Industrial Automation Group	INVESTIGATION SUPPORT-CTRLS ENGINEERING	105-437-300-200	6,100.00
					Warrant Total:
					9,177.00
64015	9/22/2017	Interstate Gas Services	RATE STUDY-REFUSE	112-436-300-200	2,262.35
					Warrant Total:
					2,262.35
64016	9/22/2017	Jacob&Aarons Discing	PROP CLEAN UP SEPT 2017-1116 SHERMAN & 2410 BELL, CC	301-430-300-200	130.00
64016	9/22/2017	Jacob&Aarons Discing	REBOARDING OF 1245 CHASE	104-406-300-197	941.00
64016	9/22/2017	Jacob&Aarons Discing	BOARDING OF PROP 2557 OLYMPIC	104-406-300-197	406.32
64016	9/22/2017	Jacob&Aarons Discing	BOARDING OF PROP 2011 GARVEY	104-406-300-197	309.28
64016	9/22/2017	Jacob&Aarons Discing	PROP CLEAN UP 1116 SHERMAN & 2410 BELL, CORCORAN	301-430-300-200	130.00
64016	9/22/2017	Jacob&Aarons Discing	BOARDING OF PROP 2315 LORINA AVE. CORCORAN	104-406-300-197	488.86
					Warrant Total:
					2,405.46
64017	9/22/2017	James Cutler	CALIFORNIA BLDG OFFICIALS ANNUAL TRAINING 9/17-21/	104-406-300-270	179.00
					Warrant Total:
					179.00
64018	9/22/2017	John Harris	UC BERKLEY 9/23-27/17	104-421-300-270	202.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
64019	9/22/2017	Jones Electric	INSTALL NEW LIGHT AT PD	104-432-300-200	202.00
Warrant Total:					45.00
64020	9/22/2017	Jorgensen & Company	ALARM SVC	104-432-300-200	315.00
64020	9/22/2017	Jorgensen & Company	MISC PARTS/REPAIR FOR ALARM	104-432-300-140	158.63
Warrant Total:					473.63
64021	9/22/2017	Kathy Gibson	RIMS CONF 10/22-27/17	104-421-300-270	248.00
Warrant Total:					248.00
64022	9/22/2017	Lawrence Tractor	WPT-CONCRETE SAW	105-437-300-210	1,018.77
64022	9/22/2017	Lawrence Tractor	PARTS-JD UNIT#240	104-412-300-140	149.47
64022	9/22/2017	Lawrence Tractor	PARTS-JD UNIT#241	104-412-300-140	149.47
Warrant Total:					1,317.71
64023	9/22/2017	LexisNexis Risk Data Management, Inc.	BACKGROUND SVC /AUG 2017 INY#1286651-20170831	104-421-300-200	50.00
Warrant Total:					50.00
64024	9/22/2017	Nolan's Plumbing	INSTALL VALVE-BAIRDUM & KING	105-437-300-200	1,200.00
64024	9/22/2017	Nolan's Plumbing	SLOAN FLUSH VALVE MENS RESTROOM	145-410-300-145	214.52
Warrant Total:					1,414.52
64025	9/22/2017	Office Depot	OFFICE SUPPLIES	104-405-300-150	76.36
64025	9/22/2017	Office Depot	TAX	104-405-300-150	5.72
64025	9/22/2017	Office Depot	OFFICE SUPPLIES	104-405-300-150	156.29
64025	9/22/2017	Office Depot	TAX	104-405-300-150	11.72
64025	9/22/2017	Office Depot	OFFICE SUPPLIES	104-402-300-210	19.98
64025	9/22/2017	Office Depot	TAX	104-402-300-210	1.49
64025	9/22/2017	Office Depot	OFFICE SUPPLIES	104-432-300-210	42.47
64025	9/22/2017	Office Depot	TAX	104-432-300-210	2.89
64025	9/22/2017	Office Depot	OFFICE SUPPLIES	104-432-300-210	13.50
64025	9/22/2017	Office Depot	TAXES	104-432-300-210	0.59
64025	9/22/2017	Office Depot	OFFICE SUPPLIES	145-410-300-210	180.20
64025	9/22/2017	Office Depot	TAXES	145-410-300-210	12.90
Warrant Total:					524.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
64026	9/22/2017	Oscar Torres	UC BERKLEY 9/23-27/17	104-421-300-270	202.00
				Warrant Total:	202.00
64027	9/22/2017	Pedro Castro	FTO UPDATE 10/25-27/17	104-421-300-270	36.00
				Warrant Total:	36.00
64028	9/22/2017	PG&E	ACCT#670734283-7	301-430-300-316	11.82
				Warrant Total:	11.82
64029	9/22/2017	Pitney Bowes Inc	FOLDING MACHINE @ CITY HALL	104-432-300-180	417.59
64029	9/22/2017	Pitney Bowes Inc	POSTAGE MACHINE @ CITY HALL	104-432-300-180	457.29
				Warrant Total:	874.88
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	4.84
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	4.84
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	4.87
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	4.87
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	4.84
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	9.68
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	9.68
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	14.55
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	14.51
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	4.84
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	4.84
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	4.84
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	4.84
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	4.84
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	4.84
64030	9/22/2017	Pizza Factory	INMATE MEALS	104-421-300-148	4.87
				Warrant Total:	106.59
64031	9/22/2017	Plain Insane Graphics	PD UNIT DECALS/NEW UNIT	114-414-500-540	697.40
				Warrant Total:	697.40
64032	9/22/2017	Price, Paige & Company	CONSULTING	104-405-300-200	600.00
				Warrant Total:	600.00
64033	9/22/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	145-410-300-200	53.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
64033	9/22/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	136-415-300-200	34.88
64033	9/22/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	198.93
64033	9/22/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	25.62
64033	9/22/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	17.82
64033	9/22/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-433-300-200	35.00
64033	9/22/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-433-300-200	13.00
64033	9/22/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	120-435-300-200	53.78
64033	9/22/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	105-437-300-200	58.04
			Warrant Total:		490.85
64034	9/22/2017	Quad Knopf, Inc.	WEB BASED GIS ANNUAL SERVER HOSTING	104-431-300-200	230.77
64034	9/22/2017	Quad Knopf, Inc.	WELL 11 UTILITIES COORD/BID OPENING	105-437-500-513	2,166.12
64034	9/22/2017	Quad Knopf, Inc.	STREET MAINT. PROGRAM-MNGT, DESIGN, BID	109-434-500-555	7,304.87
			Warrant Total:		9,701.76
64035	9/22/2017	Quality Pool Service	MONTHLY SVC	104-411-300-200	850.00
64035	9/22/2017	Quality Pool Service	BULK CHLORINE	104-411-300-210	1,002.54
			Warrant Total:		1,852.54
64036	9/22/2017	Recreation Association of Corcoran	FINAL PAYMENT OF POOL ROOF REPLACEMENT	138-419-300-200	3,032.00
			Warrant Total:		3,032.00
64037	9/22/2017	Rockwell Engineering & Equipment	VAUGHAN HORIZONTAL CHOPPER PUMP	120-435-500-540	14,276.08
			Warrant Total:		14,276.08
64038	9/22/2017	S & R Specialty Equipment	HOSE	105-437-300-210	28.31
			Warrant Total:		28.31
64039	9/22/2017	Safety-Kleen Systems, Inc	PARTS CLEANER	104-433-300-200	334.15
			Warrant Total:		334.15
64041	9/22/2017	SJVAPCD	2017-18 PORTABLE EQUIP REG FEE SWEEPER TURBOCHAR	112-438-300-140	117.00
64042	9/22/2017	SJVAPCD	2017-18 PERMIT TO OPERATE STANDBY ENG. WELL 2A & W	105-437-300-160	528.00
			Warrant Total:		645.00
64043	9/22/2017	Superior Electric Works Inc.	LABOR-REPLACE 2 ULTRA SONIC LEVEL SENSORS	105-437-300-200	2,512.00
64043	9/22/2017	Superior Electric Works Inc.	MATERIALS-REPLACE 2 ULTRA SONIC LEVEL SENSORS	105-437-300-140	1,561.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
64044	9/22/2017	TF Tire & Service	BUS #170 NEW TIRES	145-410-300-260	743.60
64044	9/22/2017	TF Tire & Service	VEH MAINT. UNIT#197	104-421-300-260	294.57
Warrant Total:					4,073.45
64045	9/22/2017	The Gas Company	ACCT#00888349024	145-410-300-242	19.91
64046	9/22/2017	The Gas Company	ACCT#00891595001	104-432-300-242	55.76
64047	9/22/2017	The Gas Company	ACCT#11971525008	104-432-300-242	22.41
64048	9/22/2017	The Gas Company	ACCT#06981596833	104-432-320-242	23.16
Warrant Total:					121.24
64040	9/22/2017	The Sherwin Williams Co	PAINT	109-434-300-210	530.62
Warrant Total:					530.62
64049	9/22/2017	Tires 4 Less	BUS 216 DISMOUNT, MOUNT, & BALANCE	145-410-300-260	45.00
Warrant Total:					45.00
64050	9/22/2017	Toshiba Financial Services	COPIER SVC RENTAL	104-421-300-180	336.68
Warrant Total:					336.68
64051	9/22/2017	Trent Augustus	COPSWEST CONF 10/29-11/1/17	104-421-300-270	156.00
64052	9/22/2017	Trent Augustus	FTO UPDATE 10/25-27/17	104-421-300-270	36.00
Warrant Total:					192.00
64053	9/22/2017	Tule Trash Company	DUMP TICKET#453084	112-436-300-192	85.50
64053	9/22/2017	Tule Trash Company	DUMP TICKET#454260-PRISON#1	112-436-300-192	97.20
64053	9/22/2017	Tule Trash Company	DUMP TICKET#451021-PRISON#1	112-436-300-192	133.60
64053	9/22/2017	Tule Trash Company	PULL FEE-PRISON#1	112-436-300-200	735.00
Warrant Total:					1,051.30
64054	9/22/2017	Turnupseed Electric Svc Inc	REPAIRS- STA. 8	120-435-300-140	493.28
64054	9/22/2017	Turnupseed Electric Svc Inc	SERVICE-STA. 8	120-435-300-200	480.00
Warrant Total:					973.28
64055	9/22/2017	USA Blue Book	DEPT SUPPLIES-GASKET	105-437-300-210	72.19
Warrant Total:					72.19

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
64056	9/22/2017	Valerie Bega	CALACT CONF 10/31-11/3/17	145-410-300-270	323.02
					Warrant Total:
					323.02
64057	9/22/2017	Verizon Wireless	CELL PHONE SVC	145-410-300-220	106.74
64057	9/22/2017	Verizon Wireless	WIRELESS AIR CARD	145-410-300-220	38.01
64057	9/22/2017	Verizon Wireless	CELLPHONE SVC	105-437-300-220	19.21
64057	9/22/2017	Verizon Wireless	WIRELESS AIR CARD	105-437-300-220	38.01
64057	9/22/2017	Verizon Wireless	CELLPHONE SVC-RUDY	104-432-300-220	5.94
64058	9/22/2017	Verizon Wireless	DATA SVC AUG 27-SEP 26 2017 ACCT#6420529300001	104-421-300-221	208.75
					Warrant Total:
					416.66
64059	9/22/2017	Will Tiestera Ford-Mercury	TANK ASSY UNIT#33	109-434-300-260	230.54
					Warrant Total:
					230.54
64060	9/22/2017	Wood Rogers, Inc.	CORCORAN UNDERGROUND WATER ASSESSMENT	105-437-300-200	787.50
					Warrant Total:
					787.50
64061	9/22/2017	Wright's Electric	BULB	104-432-300-210	27.37
					Warrant Total:
					27.37
64062	9/22/2017	Zoom Imaging Solutions Inc	COPIER RENTAL	104-421-300-180	3.99
					Warrant Total:
					3.99

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

**PUBLIC HEARING
ITEM # 5A**

MEMORANDUM

TO: Corcoran City Council

FROM: Kevin J. Tromborg: Community Development Director

SUBJECT:

Amending The Corcoran Municipal Code, section 4-1-1 Nuisance, Maintenance of Property violation fines

DATE: September 20, 2017

MEETING DATE: September 26, 2017

RECOMMENDATION

Move to waive first reading and accept Ordinance No. 634 adopting new fines regarding nuisance, maintenance of property violation fines.

DISCUSSION:

Ordinance 567 adopted May 13, 2003 set the Administrative fines for Code Enforcement regarding Nuisances, property Maintenance, Vehicle violations regarding parking on the lawn or on unimproved surfaces. The fees were set at \$25.00, first violation. \$50.00, second violation. \$100.00 for the third violation. The California Building Official Association (CALBO) and the California Association of Code Enforcement Officers, (CACEO) recommends that general law cities adopt fines pertaining to Building and Code Enforcement at:

\$100.00 First Violation: In a twelve month period

\$200.00 Second Violation: In a twelve month period

\$500.00 Third Violation: In a twelve month period

After the third violation in the same twelve month period a \$500.00 fine will be imposed for every day the violation continues.

These fines shall cover all infractions of the Corcoran Municipal Code.

ORDINANCE NO. 634

AN ORDINANCE OF THE CITY OF COUNCIL OF THE CITY OF CORCORAN AMENDING SECTION 4-1-1 OF THE CORCORAN MUNICIPAL CODE, NUISANCE; MAINTENANCE OF PROPERTY REGARDING VIOLATIONS AND ADOPTING FINES.

THE CITY COUNCIL OF THE CITY OF CORCORAN DOES ORDAIN AS FOLLOWS:

Title 4, Chapter 1, Section 1 of the City of Corcoran California Municipal Code is hereby amended to add as follow:

SECTION 4-1-1: PUBLIC NUISANCE; MAINTENANCE OF PROPERTY

Title 4, chapter 3, Section 1 of the City of Corcoran California Municipal Code is hereby amended to add as follows:

SECTION 4-3-15: WEED ABATEMENT, PENALTY

Title 4, Chapter 4 section 5A of the City of Corcoran California Municipal Code is hereby amended to add as follows:

SECTION 4-4-5 A PUBLIC NUISANCE; PERSONAL CONDUCT

Title 9, Chapter 1, Building Regulations, 9-1-3 of the City of Corcoran California Municipal Code is hereby amended to add as follows:

SECTION 9-1-3 A BUILDING REGULATIONS; BUILDING CODE

Title 11 of the City of Corcoran California Municipal Code is hereby amended to add as follows:

SECTION 27 ZONING REGULATIONS; VIOLATION FINES

Title 12, Chapter 1, Sub-division Regulations, of the City of Corcoran California Municipal Code is hereby amended to add as follows:

SECTION 12-1-32; SUB-DIVISION REGULATIONS, VIOLATION FINES

VIOLATIONS OF THIS ORDINANCE WILL RESULT IN THE INSSUANCE OF ADMINISTRATIVE CITATIONS. THE FINE'S IMPOSED ARE AS FOLLOWS:

- 1ST CITATION - \$100.00 IN A TWELVE MONTH PERIOD
- 2ND CITATION - \$200.00 IN A TWELVE MONTH PERIOD
- 3RD CITATION - \$500.00 IN A TWELVE MONTH PERIOD

ADDITIONAL CITATIONS IN A TWELVE MONTH PERIOD WILL RESULT IN A \$500.00 CITATION EVERYDAY UNTIL THE VIOLATION HAS BEEN CORRECTED, REMOVED, OR ABATED.

All other portions of Section 4-1-1 of Chapter 4 of Title 1 of the Corcoran Municipal Code shall remain unchanged.

The City of Council of Corcoran, California, ordains that this ordinance shall go into effect and be in full force and effect at 12:01 a.m. on the 31st day after its passage.

If any section, subsection, sentence, clause, word or phrase of this Ordinance is held to be unconstitutional or otherwise invalid for any reasons, such decision shall not affect the validity of the remainder of this Ordinance. The City Council of the City of Corcoran hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, word or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, words, or phrases be declared invalid or unconstitutional.

PASSED AND ADOPTED by the City of Council of the City of Corcoran at a regular meeting thereof held on the 26th of September, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED: _____
Raymond Lerma, Mayor

ATTEST: _____
Marlene Lopez, City Clerk

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

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

MEMORANDUM

TO: City Council

FROM: Joseph Faulkner, Public Works Director

DATE: September 19, 2017

MEETING DATE: September 26, 2017

SUBJECT: Award Bid for Cesar Chavez Park and Father Stephen Wyatt Park

Recommendation:

Staff would like Council to approve Miracle Play Systems for the design, plans, and installation of playground equipment at Cesar Chavez and Father Stephen Wyatt Parks.

Background:

In January 20, 2015, the City Council approved submittal of a California Department of Housing and Community Development's Housing Related Parks Grant. The grant was awarded in the amount of \$224,000 for the rehabilitation of Cesar Chavez Park, Father Stephen Wyatt Park and John Maroot Park.

Discussion:

At the July 12, 2017 meeting, City Council established an Ad Hoc committee to help guide and direct the anticipated park improvements. This committee thoroughly vetted and evaluated each proposal using a scoring matrix to select the most qualified supplier of equipment. Once the evaluation process was complete, Miracle Play System was found to be the most qualified.

Budget Impact:

\$120,000 from Housing Related Parks Grant and \$25,000 from Measure A Funds.

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

STAFF REPORT
ITEM #: 7B

MEMORANDUM

TO: City Council

FROM: Soledad Ruiz-Nunez, Finance Director

DATE: September 20, 2017

MEETING DATE: September 26, 2017

SUBJECT: Approve Resolution No. 2904 adopting the City of Corcoran 2017-2018 Capital Improvement Projects Budget and Resolution No. 2905 approving SB1 Funds Street Projects.

Recommendation:

Approve Resolution No. 2904 adopting the City of Corcoran Capital Improvement Project Budget for 2017-2018 Fiscal Year and Resolution No. 2905 approving SB1 Funds Project.

Discussion:

The expenditures for the Capital Improvements will be paid through the use of grants, impact fees, capital fund account and some from the current year revenues.

The budget helps us outline projects needed in our community and provides us a tool to use as we work on future budgets.

Attachments:

Capital Improvement Projects Budget for Fiscal Year 2017-2018.

RESOLUTION NO. 2905

**RESOLUTION AMENDING THE 2017-18 BUDGET TO INCORPORATE A LIST OF PROJECTS FUNDED BY
SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT**

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

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

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

WHEREAS, the City, will receive and estimated \$140,196 in RMRA funding in Fiscal Year 2017-18 from SB 1; and

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

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

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate streets/roads, throughout the City this year and other of similar projects into the future; and

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

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

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

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

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

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

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

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

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

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

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

1. The foregoing recitals are true and correct.
2. The City budget for fiscal year 2017-18 is amended to incorporate the following list of projects planned to be funded with Road Maintenance and Rehabilitation Account revenues:

Project: Slurry Seal at Dairy
Location: Dairy Avenue between Orange Avenue and Bainum Avenue
Useful Life: 5 to 7 years
Project Starts: June 1, 2018
Project Completion: June 30, 2018

3. The City of Corcoran budget for fiscal year 2017-18 is amended as follows:

\$140,196 to be used for Street Maintenance

PASSED AND ADOPTED by the City Council of the City of Corcoran, State of California this 26 day of September, 2017, by the following vote:

AYES:

NOES:

ABSENT:

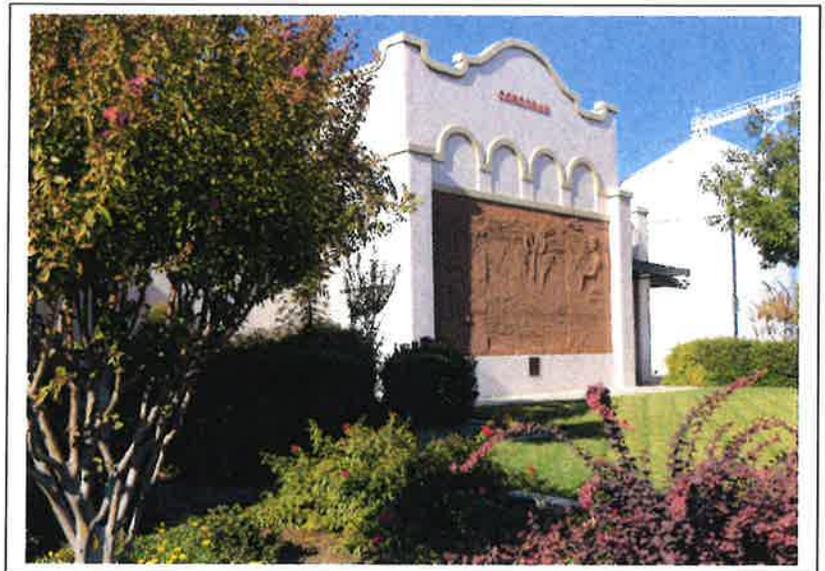
Raymond Lerma, Mayor

ATTEST: _____

Marlene Lopez, City Clerk

CITY OF CORCORAN

CAPITAL IMPROVEMENT PROGRAM



FISCAL YEAR 2017-2018

Parks  Roads  Water System  Wastewater System  Transit System

Police Station  Office Buildings  Government Vehicles

RESOLUTION NO. 2904

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
APPROVING THE CAPITAL IMPROVEMENT PROJECTS BUDGET
FOR THE 2017-2018 FISCAL YEAR

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

IT IS HEREBY RESOLVED that the following budget for the Capital Improvement Projects Budget of the City of Corcoran for the 2017-2018 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

Parks Grant	\$ 222,400
Police Department Grant	\$3,800,000
Transit Grant	\$180,000
Impact Fees	\$ 510,000
Measure A	\$ 60,000
Streets SB1	\$140,000
General Fund	\$ 67,600
Sewer Fund	\$62,500
Storm Water Fund	\$ 250,000
Storm Water Capital Fund	\$25,000
Streets Fund	\$303,000
Water Fund	\$ 1,332,500
Water Capital Fund	\$500,000

I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran dully called and held on September 26, 2017, by the following vote:

AYES:

NOES:

ABSENT:

Raymond Lerma, Mayor

ATTEST: _____

Marlene Lopez, City Clerk

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a statement of the City of Corcoran policy regarding long-range capital asset development. It is a planning tool to help us budget and maintain a list of projects for the City. This program focuses on projects for a six year period and will be updated and revised annually. The CIP will help the City meet its needs under restrictive financial limitations through asset management, effective project costing, and ongoing prioritization of capital projects.

For the purpose of the capital planning process, a capital project is defined as a major expenditure that generally meets all of the following criteria:

- The expenditure is \$5,000 or more for a single item
- \$30,000 for a capital project consisting of multiple units costing less than \$5,000 each
- The expenditure will have a useful life of 10 years or more for building or building components
- The expenditure will have a useful life of 5 years for vehicles and equipment
- Planning, engineering, or design services may be considered capital when such services are integral to a construction, renewal, or replacement project that meets the criteria for a capital expenditure

CIP CATEGORIES

- I. **Culture and Recreation.** Projects in this category are related to enhancing the cultural and recreational opportunities for city residents, including upgrades to parks, playgrounds, and swimming pool.
- II. **General Services.** Projects in this category are related to city buildings and facilities.
- III. **Public Protection.** Public protection projects will enhance the city's ability to protect lives and property through police, fire, and emergency communication services. Projects in this category include deferred maintenance corrections at police and fire facilities and the renovation of city owned buildings.
- IV. **Refuse.** This category contains funding for refuse projects.
- V. **Stormwater.** Projects in this category are designed to address and improve stormwater flow throughout the City. Projects capture the city's efforts to correct sustained damage resulting from old, malfunctioning city lines, and infrastructure improvements.
- VI. **Technology.** This category contains projects that improve the technological capabilities of the City. The City becomes more efficient.
- VII. **Streets.** Street projects provide street and sidewalk improvements by constructing or improving the City's existing roadway and sidewalks.
- VIII. **Water.** Project in this category are related to water treatment projects like upgrades to water distribution, and wells.
- IX. **Sewer.** Projects in this category are related to maintenance to the sanitary sewer collection and treatment system, and fleet vehicles.
- X. **Transit.** Projects in this category are specific to the Transit Fund and includes fleet purchases.

REVENUE SOURCES

The City of Corcoran uses many revenue sources to finance capital projects. The planned uses of these sources are reflected in the current fiscal year budget. The following describes the City's major revenue sources:

Grants

Are financial awards given by the Federal or State government to the City. The funds received are not expected to be paid back to the Federal or State government, but they specify how the funds may be used.

Impact Fees

Impact fees are on-time charges levied against new development based on the impact on city infrastructure as determined by the land use of the project. The impact fees will be used as a funding source for a proportionate cost of capital facilities and land made necessary by new construction. Impact fees cannot be used for routine or periodic maintenance, or improvements made to the existing infrastructure where the improvements are not related to new development.

Capital Fund Account

The funds in this account have been accumulating over a number of years and have been set-aside to be used on Capital Projects.

Fund Balance (Pay-As –You-Go)

This funding originates from revenue generated from the General Fund and the Capital Projects fund, or from enterprise fund allocated in the City's annual operating budget. Typically, these allocation is transferred to the Capital Projects Fund account. CIP projects that are proposed to be funded via the annual operating budget are intended to be included in the annual budget in the appropriate year. Funds are available at the time City Council approves the budget.

Loans

Funds which are borrowed and paid back with interest to the lending agency on a set schedule.

CAPITAL IMPROVEMENT PLAN

PROJECT	TOTAL COST	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
CULTURE AND RECREATION							
Father Wyatt Park	\$ 73,500	\$ 73,500					
Cesar Chavez Park	\$ 117,000	\$ 117,000					
John Maroot Park	\$ 219,500	\$ 69,500		\$ 150,000			
Dog Park							
Burnam Smith Park	\$ 115,000	\$ -	\$ 115,000				
Pool Building	\$ 60,000	\$ 60,000					
GENERAL SERVICES							
Veterans Building	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PUBLIC PROTECTION							
Climate Control Truck Bed	\$ 25,000	\$ 25,000					
Police Department	\$ 3,932,000	\$ 3,800,000	\$ 132,000				
REFUSE							
Street Sweeper	\$ 260,000	\$ -	\$ 260,000				
STORMWATER							
Sewer Main Replacement	\$ 1,400,000	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	
Sewer Lift Stations	\$ 260,000	\$ 120,000	\$ 63,000	\$ 42,000	\$ 25,000	\$ 10,000	
Digester Pump Station	\$ 40,000	\$ -	\$ 40,000				
SCADA Software Program	\$ 100,000	\$ 50,000	\$ 50,000				
Upgrade Effluent Pump	\$ 50,000	\$ 25,000	\$ 25,000				
Storm Drain System Improvements	\$ 150,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Storm Facilities due to CMAQ project	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000			
TECHNOLOGY							
Computerized Route Program	\$ 180,000	\$ 180,000					
STREETS							
Street Maintenance	\$ 869,000	\$ 443,000	\$ 426,000				
CMAQ Road Project	\$ 1,113,750	\$ -	\$ 89,000	\$ 1,024,750			
WATER							
Backhoe	\$ 120,000	\$ 40,000	\$ 40,000	\$ 40,000			
Filter Actuator	\$ 50,000	\$ 50,000					
New Wells-Well 12 & 13	\$ 4,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000		
Water Main	\$ 3,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Service Trucks	\$ 255,000	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500
Stationary Genset	\$ 280,000	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
Water Plant Treatment Upgrade	\$ 1,100,000	\$ 1,100,000					
Water Meters for all residents	\$ 2,000,000	\$ 100,000	\$ 1,900,000				
SEWER							
Equipment Replacement	\$ 285,000	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500
Sewer Lift Station #14	\$ 500,000	\$ 500,000					
Generator for Plant	\$ 20,000	\$ 20,000					
West Lagoon Pond Expansion	\$ 1,000,000	\$ -	\$ 500,000	\$ 500,000			

General Government

Police Department

Department: Police Project Title: **Climate Control Truck Bed** Project Cost: **\$25,000**
 Project Dates: August 1, 2017 Beginning: August 1, 2017 Completion: August 30, 2017

The cage style bed that is currently on the Animal Control truck is deteriorated and needs to be replaced. The better option and what is the industry standard is the climate control box. This style of bed can be attached to our existing truck and is much safer and functional for both the animals and the Animal Control officer.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Climate Control Truck	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -

General Government

Police Department

Department: Police Project Title: **Police Building** Project Cost: **\$3,932,000,000**

Project Dates: August 2017-August 20: Beginning: Aug-17 Completion: Sep-18

Council recently authorized staff to move forward with the design of a new modular police facility. This design will be for a 10,400 square foot building that will bring all functions of the department into one building and accommodate the facility needs of the community for many years.



PROJECT PHASES	Prior Expenditures	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
PD Construction	\$ 40,948	\$ 3,800,000	\$ 132,000	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ 3,808,875	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ 132,000	\$ -	\$ -	\$ -	\$ -

General Government

Veterans Building

Department: Pubic Works Project Title: **Veterans Building** Project Cost: **\$60,000**

Project Dates: Beginning: 2019 Completion: 2023

The Veterans' Memorial Building is a community facility owned by the City of Corcoran. Due to the age and neglect of the building a major rehabilitation is needed which will include: Flooring, light fixtures, paint, restrooms and kitchen upgrades.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Flooring	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Light Fixtures	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Paint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Restrooms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Capital Set Aside	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000

General Government

Park Rehab- Father Wyatt

Department: Public Works Project Title: **Park Rehab** Project Cost: **\$73,500**
 Project Dates: July 2017- April 2018 Beginning: July 1, 2017 Completion: April 30, 2018

The city's parks department has secured a Housing-Related Parks Grant, monies will be used to rehabilitate four city owned parks. Father Stephen Wyatt Park: Purchase and install new playground equipment, install softball material, replace bathroom doors, paint bathroom, install new roof on park shelter



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Playground equipment	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Soft Fall Field	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Restroom Doors	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Paint	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Park Shelter Roof	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
Rejuvenate baseball diamond	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ 63,500	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Government

Park Rehab Project-Cesar Chavez

Department: Public Works Project Title: **Park Rehab** Project Cost: **\$117,000**
 Project Dates: July 2017- April 2018 Beginning: July 1, 2017 Completion: April 30, 2018

The city's parks department has secured a Housing-Related Parks Grant, monies will be used to rehabilitate four city owned parks. Cesar Chavez Park: Purchase and install new playground equipment, install softfall material, replace bathroom doors, paint bathroom



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Playground Equipment	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Restroom Doors	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Soft Fall	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Paint	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Playground equipment installation	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -

General Government

Park Rehab Project-John Maroot Park

Department: Public Works Project Title: Park Rehab Project Cost: **\$219,500**
 Project Dates: July 2017-April 2018 Beginning: July 1, 2017 Completion: April 30, 2020

The city's parks department has secured a Housing-Related Parks Grant, monies will be used to rehabilitate four city owned parks. John Maroot Park: Demolition existing restroom and construct new restroom



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Bathroom Demolition	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -
New Restroom	\$ -	\$ 67,200	\$ -	\$ -	\$ -	\$ -	\$ -
Splash Pad	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ 69,500	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -

General Government

Park Rehab - Burnham Smith Park

Department: Public Works Project Title: Park Rehab Project Cost: \$115,000

Project Dates: 07/01/2018 to August 2 Beginning: July 1, 2018 Completion: August 30, 2018

The city's parks department has secured a Housing-Related Parks Grant, monies will be used to rehabilitate four city owned parks. Burnham Smith Park: replace playground equipment



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Playground equipment	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Playground equipment installation	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Soft fall	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Trash cans	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

STREETS-Gas Tax

Street Maintenance

Department: Public Works Project Title: Street Maintenance Project Cost: \$869,000

Project Dates: Septe 2017-June 2019 Beginning: Sep-17 Completion: Jun-19

With the completion of the city's first pavement management system combined with the anticipated SB1 funds, the streets department is gearing up for much needed street maintenance projects. Recommended projects will come from the pavement management system and presented to city council for approval.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Slurry Seal	\$ -	\$ 143,000	\$ 126,000	\$ -	\$ -	\$ -	\$ -
Chip Seal	\$ -	\$ 150,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Fiber Seal	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reclamite	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ 250,000	\$ 303,000	\$ -	\$ -	\$ -	\$ -	\$ -
SB1		\$ 140,000	\$ 426,000				

STREETS-Gas Tax

CMAQ Road Project

Department: Public Works Project Title: **CMAQ Road Project** Project Cost: **\$1,113,750**
 Project Dates: June 2018-July 2020 Beginning: June 1, 2018 Completion: July 1, 2020

The Public Works Department has applied and has been awarded Congestion Mitigation and Air Quality(CMAQ) funds. This project will consisted of a major road reconstruction of roads Benrus, Gable and Anderson which are existing dirt roads. Constructed roadway will eliminate dust.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Engineering	\$ -	\$ -	\$ 89,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 1,024,750	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ 78,792	\$ 963,872	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance (140-143)	\$ -	\$ -	\$ 10,208	\$ 149,878	\$ -	\$ -	\$ -

REFUSE

Street Sweeper

Department: Public Works Project Title: Sweeper Project Cost: \$260,000

Project Dates: September 1, 2018 Beginning: September 1, 2018 Completion: September 1, 2018

Replace out of compliance street sweeper with a new clean diesel machine utilizing CMAQ funding.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Purchase equipment	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -

SEWER DIVISION

Sewer Lift Station #14

Department: Public Works Project Title: Sewer Lift Station 14 Project Cost: \$500,000

Project Dates: October 1, 2017 Beginning: October 1, 2017 Completion: February 1, 2018

Due to Safety concerns Lift Station #14 must be reconstructed. Project to consisted of removal of existing lift station and a full reconstruction of a new wet well design station.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Site preparation	\$ -	\$ 70,000	-	-	-	-	-
Sewer wet well construction	\$ -	\$ 200,000	-	-	-	-	-
Sewer system	\$ -	\$ 90,000	-	-	-	-	-
Site improvements	\$ -	\$ 40,000	-	-	-	-	-
Electrical facilities	\$ -	\$ 100,000	-	-	-	-	-
FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEWER DIVISION

West Lagoon - Sewer Treatment Pond Expansion

Department: Public Works Project Title: **Lagoon** Project Cost: **\$1,000,000**

Project Dates: July 1, 2018 Beginning: July 1, 2018 Completion: December 1, 2019

This City owns and operates a lagoon used to treat municipal and industrial wastewater. This project will finish the construction of the west lagoon, easing operations greatly at the facility.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Construction	\$ -	\$ -	\$ 775,000	\$ 225,000	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 1,000,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SEWER DIVISION

Equipment Replacement

Department: Public Works Project Title: Truck Replacement Project Cost: **\$140,000**
 Project Dates: August 1, 2017 Beginning: August 1, 2017 Completion: September 1, 2018

Replacement of worn-out equipment and vehicles is an on-going effort to sustain fleet reliability and maintainability. Replacing equipment and vehicles at the end of their useful life saves the City money, reduces out-of-commission time, and helps ensure safety.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Replace Unit # 154	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Unit # 155	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Replace Unit # 205	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Replace Unit # 249	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -
Set Aside	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 7,500

WASTEWATER DIVISION

Generator for the Sewer Plant

Department: Public Works Project Title: **Generators** Project Cost: **\$20,000**

Project Dates: August 30, 2017 Beginning: August 1, 2017 Completion: September 30, 2017

The wastewater facility operates a standby generator used to power the facility in emergencies power outage situations. A new control panel that transfers power from utility to generator power is need.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Purchase Control Panel	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

WASTEWATER DIVISION

Sewer Main Replacement

Department: Public Works Project Title: Sewer Main Project Cost: \$1,400,000

Project Dates: June 2018- June 2023 Beginning: June 1, 2018 Completion: June 15, 2023

The city owns and operates a collection system comprised of a complexed piping network that directs wastewater to the treatment plant. Many of the city's wastewater conduits are far beyond their intended service life and must be upgraded. Project will consist of engineering and construction phases.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Design & Construction	\$ -	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WASTEWATER DIVISION

Sewer Lift Station Upgrade

Department: Public Works Project Title: Sewer Lift Stations Project Cost: **\$260,000**
 Project Dates: July 2017- June 2022 Beginning: July 1, 2017 Completion: June 30, 2022

Wastewater lift stations are facilities designed to move wastewater from lower to higher elevation as it is conveyed to the wastewater plant. A rehabilitation my many city lift stations are needed which will include new pumps, pipe work, check valves and a new control panel with a scada system.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
6 1/2/North	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
6 1/2 Sherman	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
North/Dairy	\$ -	\$ 15,000	\$ 15,000	\$ 20,000	\$ -	\$ -	\$ -
Ottawa lift station	\$ -	\$ 10,000	\$ 13,000	\$ 12,000	\$ 15,000	\$ -	\$ -
King/Plymouth	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 120,000	\$ 63,000	\$ 42,000	\$ 25,000	\$ 10,000	\$ -

WASTEWATER DIVISION

Digester Pump Station

Department: Public Works Project Title: **Upgrades to Digester Building** Project Cost: **\$40,000**
 Project Dates: August 2017- June 2018 Beginning: August 1, 2017 Completion: June 30, 2019

The City owns and operates a digester treatment system at the wastewater facility. This facility was put into use in 1983, and since, no efficiency upgrades have been undertaken. Project will include pump and motor, as well as boiler upgrades to the facility.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Two sludge recirculation pumps	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Boiler	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

WASTEWATER DIVISION

SCADA

Department: Public Works Project Title: **SCADA Upgrade** Project Cost: **\$100,000**
 Project Dates: June 2018-June 2019 Beginning: July 1, 2018 Completion: June 30, 2019

SCADA (supervisory control and data acquisition) is a category of software application program for process control, the gathering of data in real time from remote locations in order to control equipment and conditions. SCADA systems include hardware and software components. The hardware gathers and feeds data into a computer that has SCADA software installed. The computer then processes this data and presents it in a timely manner. SCADA also records and logs all events into a file stored on a hard disk or sends them to a printer. SCADA applications warn when conditions become hazardous by sounding alarms.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Computer System	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Set Aside	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -

WASTEWATER DIVISION

Effluent Pump Upgrades

Department: Public Works Project Title: Project Cost: **\$50,000**
 Project Dates: July 2017-June 2019 Beginning: July 1, 2017 Completion: June 1, 2019

The City owns and operates a Effluent Building at the wastewater facility used to transfer wastewater from the treatment plant to the lagoon facility. This facility was put into use in 1983, and since, no efficiency upgrades have been undertaken. Project will include pump and motor upgrades to the facility.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Replace 3 effluent pumps	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 3 effluent pumps	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -

STORM DRAIN DIVISION

Storm Drain System Improvements

Department: Public Works Project Title: Project Cost: **\$150,000**
 Project Dates: July 2017-June 2022 Beginning: July 1, 2017 Completion: June 1, 2022

The city owns and operates a storm water system comprised of conduit's and pumping stations used to convey water to the south/west side of Corcoran. Annual upgrades are necessary to maintain an operating system.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Critical Storm Water Improvements	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -

WASTEWATER DIVISION

Storm Facilities due to CMAQ Project

Department: Public Works Project Title: Project Cost: **\$150,000**
 Project Dates: July 2019-June 2020 Beginning: July 1, 2019 Completion: June 1, 2020

The streets department has secured Congestion Mitigation and Air Quality(CMAQ) funds to reconstruct roads Benrus, Gable and Anderson. With this reconstruct, storm water facility's are required. Project will include all underground conveyances to direct water into storm water system.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Construction of for storm drain	\$ -	\$ -	\$ -	\$ 150,000			

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -

WATER DIVISION

Backhoe

Department: Public Works Project Title: Project Cost: **\$120,000**
 Project Dates: July 2019 -June 2020 Beginning: July 1, 2019 Completion: June 30, 2020

Funds for new backhoe that complies with San Joaquin Valley Air Pollution Control District rules for certified diesel engines.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Purchase Backhoe	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -

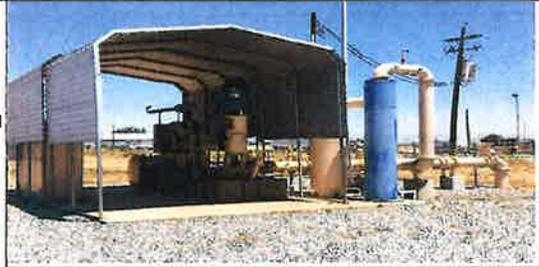
FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Set Aside	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -

WATER DIVISION

NEW WELLS

Department: Public Works Project Title: **Well #12 and #13** Project Cost: **\$4,000,000**
 Project Dates: July 2019-June 2021 Beginning: July 1, 2019 Completion: June 30, 2021

Replacement wells to mitigate Nitrate blending issues. Projects will include engineering, construction and startup.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Phase 1-Well construction and development	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000	\$ -	\$ -
Phase 2- Above ground construction	\$ -	\$ -	\$ -	\$ 975,000	\$ 975,000	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -

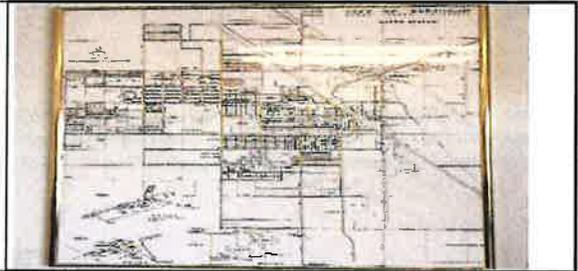
FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -

WATER DIVISION

WATER MAIN

Department: Public Works Project Title: **Water Main replacement** Project Cost: **\$3,000,000**
 Project Dates: August 2017- Beginning: August 1, 2017 Completion: Continuous

As the City's cast iron mains age, they continue to accumulate rust on the inside and outside. This decreases water quality and increases risk of catastrophic main leaks. Replacing water mains will also allow the City to identify and replace mains that currently cannot be isolated.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Water Main 1 Engineering/Construction	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main 2 Engineering/Construction	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Water Main 3 Engineering/Construction	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Water Main 4 Engineering/Construction	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Water Main 5 Engineering/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Water Main	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

WATER DIVISION

Stationary Genset

Department: Public Works Project Title: **Replace Stationary Genset** Project Cost: **\$280,000**
 Project Dates: July 2019- June 2023 Beginning: July 1, 2019 Completion: June 30, 2023

The city's water department owns and operates stationary generator sets for emergency power outage situations. Funds are needed to replace stationary generator sets that operate on natural gas as California and the San Joaquin Air Pollution Control District move away from diesel engines.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Well 4B	\$ -	\$ -		\$ 140,000	\$ -	\$ -	\$ -
Well 2A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Set Aside	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -

WATER DIVISION

Plant Treatment Upgrades

Department: Public Works Project Title: **Water Plant upgrades** Project Cost: **\$1,100,000**
 Project Dates: Oct 2017-June 2018 Beginning: October 1, 2017 Completion: June 30, 2018

<p>Funds required for water treatment plant upgrades, including pH control, raw water tank mixing with chlorine control, and filter media addition.</p>	
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PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Ph Control	\$ -	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -
Raw water mixing with chlorine control	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Chemical mixer	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Filter media	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -

WATER DIVISION

Filter Actuator

Department: Public Works Project Title: **Upgrade Filter Actuator** Project Cost: **\$50,000**
 Project Dates: Sept 2017-June 2018 Beginning: September 1, 2017 Completion: June 30, 2018

The City's water treatment filters have several valves that are currently operated by pneumatic actuators. These actuators frequently get stuck and this causes several issues including insufficient cleaning of filter, mudballs leading to excessive media loss, etc. These funds will go towards replacing the pneumatic actuators with electric actuators (with much greater reliability) that will also be tied into SCADA.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Filter Actuator	\$ -	\$ 15,000		\$ -	\$ -	\$ -	\$ -
Electrical	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Programing	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -

WATER DIVISION

Meterization Project

Department: Public Works Project Title: Install water meters Project Cost: \$2,000,000

Project Dates: Jan 2018-June 2019 Beginning: January 1, 2018 Completion: June 30, 2019

By 2025, every California city needs to be completely meterized. The City needs to install water meters at approximately 1650 addresses in Corcoran to meet this California mandate. The City is currently planning on using "smart" water meters, which communicate to the utility via drive-by. This will also eliminate manually reading the meters.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Replace meters	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -
Install new meters	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -
Software and programing	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
State Revolving Fund	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -

WATER DIVISION

Service Trucks

Department: Public Works Project Title: Service trucks Project Cost: \$255,000

Project Dates: August 2017- Beginning: August 1, 2017 Completion: Continuous

Replacement of worn-out equipment and vehicles is an on-going effort to sustain fleet reliability and maintainability. Replacing equipment and vehicles at the end of their useful life saves the City money, reduces out-of-commission time, and helps ensure safety.



Truck Number	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Replace Truck #147	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Truck #151	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Replace Truck #190	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Replace Truck #244	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -
Replace Truck #248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Replace Truck #250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Set Aside	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500
State Revolving Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRANSIT DIVISION

Computerized Route Program

Department: Public Works Project Title: Project Cost: **\$180,000**
 Project Dates: July 2017-June 2018 Beginning: July 1, 2017 Completion: June 30, 2018

As of July 2017 Corcoran Area Transit (CAT) will be doing the fixed route that KART did in the past which ends at the transit building. CAT will be purchasing the fixed route program which will also monitor mileage, fuel expense, and other items which are currently being logged by hand and on various excel sheets.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Fixed Route System Program	\$ 180,000.00	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ 180,000.00	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revolving Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RECREATION

Pool Building

Department: Public Works Project Title: Project Cost: \$60,000
 Project Dates: July 2017-June 2018 Beginning: July 1, 2017 Completion: June 30, 2018

The City of Corcoran owns and funds a municipal pool facility which is managed by the Recreational Association of Corcoran (RAC). Major repairs to the building are needed which include: bathroom upgrades, doors and roof.



PROJECT PHASES	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Roof	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bathroom Fixtures and Light Fixtures	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Paint	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revolving Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure A	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -

SB 1 Roads Repair and Accountability Act

<u>Project</u>	<u>Location</u>	<u>Useful Life</u>	<u>Projects Starts</u>	<u>Project Completion</u>
Slurry Seal at Dalry	Dalry Avenue between Orange Avenue and Bainum Avenue	5 to 7 years	June 1, 2018	June 30, 2018

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

MEMORANDUM

MEETING DATE: September 26, 2017
TO: Corcoran City Council
FROM: Kindon Meik, City Manager
SUBJECT: Matters for Mayor and Council

UPCOMING EVENTS / MEETINGS

- October 10, 2017 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers
- October 24, 2017 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers
- November 10, 2017 (Friday) City Offices Closed – Observance of Veteran’s Day
- November 14, 2017 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers

A. Information Items

1. Follow up workshop by HdL Companies.
2. Update on park improvements.
3. Overview of League of California Cities Annual Conference

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**

DATE Sent to Council/ Request made	REQUEST	STATUS	DEPARTMENT RESPONSIBLE Dept/Division
06/13/17	<p>Workshop conducted by HdL Companies on 9/19/17. Council authorized additional education and outreach.</p> <p>At the 07/25/17 meeting, Council agreed to contract with HdL Companies to conduct a workshop on commercial cannabis. Staff will work with the consultant to determine a possible date.</p> <p>Study session held on 06/27/17 regarding cannabis. Council directed staff to continue discussion on commercial cannabis businesses and local policy options.</p> <p>06/13/17 Council requested a study session and further discussion on commercial cannabis cultivators and other cannabis related businesses interested in operating in Corcoran.</p>	Study session scheduled for June 27 meeting.	All
05/09/17	City Council requested that Staff present draft finance policies relating to General Fund reserves, balanced budget, etc.	Draft policies to be presented in late June	City Manager/Finance Director
05/09/07	<p>Roundabout completed. Next steps by Council is to discuss possible monument in the center of the roundabout.</p> <p>Council requested regular updates on the Hwy 43 and Whitley Ave. roundabout construction.</p>	Update to be included on future agendas	Public Works Director