

**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 12, 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 August 8, 2017.
- 2-B. Authorization to read ordinances and resolutions by title only.
- 2-C. Approve J.G. Boswell Park Lease Agreement and J.G. Boswell and Burnham Smith (Community Park) Maintenance Agreement.
- 2-D. Reject of the Claim by Carolyn Moshier.

3. **APPROPRIATIONS (VV)**

Approval of Warrant Register dated September 12, 2017. *(Ruiz-Nuñez) (VV)*

4. **PRESENTATIONS** – None

5. **PUBLIC HEARINGS** – None

6. **WRITTEN COMMUNICATIONS** – None

7. **STAFF REPORTS**

- 7-A. Authorize PD to purchase proposed body worn cameras. *(Shortnacy)(VV)*
- 7-B. Authorize the installation of ten water service connections on the 1800 block of Estes Ave and Letts Ave. *(Faulkner) (VV)*
- 7-C. Consider request of the Corcoran Chamber of Commerce to hold the annual Cotton Festival & Parade Saturday, October 7, 2017 utilizing the Veteran's Memorial Building, Whitley Ave, Christmas Tree Park, and J.G. Boswell Community Park at the RAC. *(Faulkner) (VV)*
- 7-D. Review and discussion of Capital Improvement Project Budget. *(Ruiz-Nuñez) (VV)*
- 7-E. Consider request of the Corcoran High School Activities Department to hold their annual Homecoming Parade on Whitley Ave on Friday, October 13, 2017. *(Faulkner) (VV)*
- 7-F. Authorize staff to contract with Intermountain Slurry Seal for the 2017 Reclamite Sealing Project. *(Faulkner) (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. 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.

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 8, 2017.



Marlene Lopez, City Clerk

**MINUTES
CORCORAN CITY COUNCIL,
JOINT POWERS FINANCE AUTHORITY,
SUCCESSOR AGENCY FOR CORCORAN RDA
& HOUSING AUTHORITY
REGULAR MEETING
Tuesday, August 8, 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, Sidonio Palmerin, and Jerry Robertson

Councilmembers absent: Jeanette Zamora-Bragg

Staff present: Jennie Barkinskaya, Joseph Faulkner, Rick Joyner, Marlene Lopez, Soledad Ruiz-Nuñez, Reuben Shortnacy and Kevin Tromborg

Press present: None

INVOCATION Invocation was presented by Palmerin.

FLAG SALUTE The flag salute was led by Nolen.

1. **PUBLIC DISCUSSION** – None

2. **CONSENT CALENDAR**

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

AYES: Lerma, Nolen, Palmerin and Robertson

NOES:

ABSENT: Zamora-Bragg

ABSTAIN:

3. **APPROPRIATIONS**

Following Council discussion a **motion** was made by Palmerin and seconded by Zamora-Bragg to approve the Warrant Register dated August 8, 2017. Motion carried by the following vote:

AYES: Lerma, Nolen, Palmerin and Robertson

NOES:

ABSENT: Zamora-Bragg

4. **PRESENTATIONS**

4-A. Craig Garman, representing Corona Environmental gave a presentation on Corona's initial recommendations relating to the water treatment plant and potential capital

improvement projects. Garner also operational changes and that may reduce overall costs to operate the plant.

5. **PUBLIC HEARINGS** – None

6. **WRITTEN COMMUNICATIONS**

6-A. Following Council discussion a **motion** was made by Nolen and seconded by Robertson to approve the leave of absence for Council Member Zamora-Bragg. Motion carried by the following vote:

AYES: Lerma, Nolen, Palmerin and Robertson

NOES:

ABSENT: Zamora-Bragg

7. **STAFF REPORTS**

7-A. Following Council discussion a **motion** was made by Lerma and seconded by Nolen to appoint Council Member Palmerin as a voting delegate for the League of California Cities Annual Conference to be held September 13-15, 2017 in Sacramento, CA. Motion carried by the following vote:

AYES: Lerma, Nolen, Palmerin and Robertson

NOES:

ABSENT: Zamora-Bragg

7-B. Following discussion, and acting as both the City Council and the Board of the Successor Agency, a **motion** was made by Robertson and seconded by Palmerin to cast a supporting vote on the proposed levee reconstruction assessments on City and former Redevelopment Agency properties as determined by the Cross Flood Control District Assessment. Motion carried by the following vote:

AYES: Lerma, Nolen, Palmerin and Robertson

NOES:

ABSENT: Zamora-Bragg

7-C. Following Council discussion a **motion** was made by Palmerin and seconded by Nolen to authorize staff to award the Well 11 improvement project to Steve Dovali Construction Company. Motion carried by the following vote:

AYES: Lerma, Nolen, Palmerin and Robertson

NOES:

ABSENT: 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 6:37 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 – ANTICIPATED LITIGATION (Government Code § 54956.9(d)).

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

Number of potential cases is: 1.

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): _____

The City Council provided direction on Item 9-A and Item 9-B.

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

ADJOURNMENT

7:25 P.M.

Raymond Lerma, Mayor

Marlene Lopez, City Clerk

APPROVED DATE: _____

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

CONSENT CALENDAR ITEM #: 2-C

MEMO

TO: Corcoran City Council

FROM: Kindon Meik, City Manager

DATE: September 5, 2017

MEETING DATE: September 12, 2017

SUBJECT: J.G. Boswell Park Lease Agreement and J.G. Boswell and Burnham Smith (Community Park) Maintenance Agreement

Recommendation: (Consent Calendar)

Approve J.G. Boswell Park Lease Agreement and the J.G. Boswell and Burnham Smith (Community Park) Maintenance Agreement and authorize the Mayor and the City Manager to sign on behalf of the City.

Discussion:

The effort to create and maintain Corcoran's largest and most utilized park (the J.G. Boswell Park and Burnham Smith Park) has been an ongoing initiative of the City of Corcoran, the Corcoran Community Foundation, and the Recreation Association of Corcoran (formerly the Corcoran Family YMCA) since 1980. The primary goal of the partnering entities is to provide recreational space and opportunities to the residents of Corcoran.

The land that comprises the community's central park is land owned by the City and the Corcoran Community Foundation (see map). Through the Park Lease Agreement, the Corcoran Community Foundation leases its land to the City. Through the Park Maintenance Agreement the City helps pay for the upkeep and day-to-day maintenance of the park space. As outlined in the agreement, the City will pay the following amounts each fiscal year:

FY 17-18	\$124,000
FY 18-19	\$128,000
FY 19-20	\$136,000
FY 20-21	\$144,000
FY 21-22	\$152,500

City Offices

The agreements with the Corcoran Community Foundation expired on June 30, 2017. The City Attorney and the Risk Management Agency have reviewed the two documents and the agreements presented for Council approval include the suggestions and recommendations made by both parties.

Budget Impact:

The approved City Budget includes the \$124,000 to be paid to the Corcoran Community Foundation as part of the park maintenance agreement. Future budgets will take into account the agreed upon contributions. Funds to maintain the community park are General Fund monies.

Attachment:

Map of Community Park

J.G. Boswell Park Lease Agreement

J.B. Boswell and Burnham Smith (Community Park) Maintenance Agreement

030350018000	030350018000
030350017000	030350017000
030350016000	030350016000
030350015000	030350015000
030350014000	030350014000
030350013000	030350013000
030350012000	030350012000
000110053000	000110053000
030350010000	2300
030350009000	

Brokaw Ave

2220

2100

2008

Whitley Ave

Whitley Ave

VE



Corcoran Community Park

J.G. Boswell
Community
Park

J.G. Boswell
Community
Park

Parcel 1

Parcel 2

Parcel 3

Parcel 3

Parcel 5

030240029000

030240030000

030240023000

030240019000

030240028000

Parcel
030240

030240

030240

030240016000

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030240008000

030240011000

030240013000

JGB PARK LEASE

THIS LEASE is made and entered on this 4th day of August 2017, by and between CORCORAN COMMUNITY FOUNDATION, hereinafter referred to as "LESSOR" and CITY OF CORCORAN, hereinafter referred to as "LESSEE". This lease supersedes the previous lease enter into on the 14th day of July 2004.

W I T N E S S E T H :

That for and in consideration of the payment of the rent and the performance of the covenants, agreements and conditions hereinafter mentioned to be kept and performed by the Lessee, Lessor leases to Lessee and Lessee hereby hires from Lessor the right to use and occupy, for the purposes hereinafter defined, certain Parcels of land situated, lying and being in the County of Kings, State of California, hereinafter collectively referred to as the "Premises". The location, boundaries and areas of the Leased Premises are shown and/or described in Exhibit "A" attached hereto and forming a part hereof.

TERM OF LEASE

This lease shall commence on execution hereof and remain in effect for 40 years unless Lessee fails to utilize the Premises for a community park.

RENTAL

The annual rental rate on the demised Premises for the term of this lease shall be ONE DOLLAR (\$1.00).

Lessee shall pay rent to Lessor at Lessor's below stated address, or at such other place as Lessor may designate in writing, without demand and without counterclaim, deduction or setoff.

USE AND OCCUPANCY BY LESSEE

Lessee shall use and occupy the Premises for the sole purpose of developing and operating a community park. The Premises shall be used for no other purpose.

NAME AND DEDICATION OF PARK

During the term of this Lease, and any extensions thereof, Lessor reserves the total and exclusive right to name and dedicate the Premises. Lessor retains the right to construct and install dedication signs on the Premises, in locations of Lessor's choosing.

USE OF PREMISES BY LESSOR

Lessor reserves the right to use the Premises and facilities without a fee or use charge from Lessee.

INSURANCE

Fire Insurance

Lessor shall, at Lessor's own cost, maintain fire and other perils (property) insurance on the Premises, as described in Exhibit A attached hereto, with the Lessor name as Loss Payee. Lessee shall maintain fire and other perils insurance for Lessee's personal property contained in the building(s) and on the property. Lessor has no responsibility or liability for Lessee's personal property in the building(s) or on the property.

Liability Insurance

Lessee shall, at Lessee's own cost and expense, secure and maintain during the entire term of this lease and any extended term of this lease:

(a) worker's compensation insurance with minimum limits as required by law; (b) employer's liability insurance with minimum limits of one million dollars (\$1,000,000) per accident/occurrence, one million dollars (\$1,000,000) per employee/disease and one million dollars (\$1,000,000) per disease/policy limit; (c) comprehensive general liability insurance, including products and completed operations, personal/advertising injury and contractual liability with minimum limits of one million dollars (\$1,000,000) per occurrence; (d) business automobile liability, including owned, hired and non-owned autos, bodily injury, and property damage with minimum limits of one million dollars (\$1,000,000); and (e); commercial umbrella liability insurance with minimum limits of seven million dollars (\$7,000,000) in the aggregate; and Lessor shall be named as an additional insured on Lessee's comprehensive general liability insurance. Lessee's liability insurance required above shall apply on a primary and non-contributory basis over any other insurance maintained by or afforded to Lessor; and in the event that Lessor determines, in Lessor's reasonable judgment, that the limits of the public liability, property damage, or products liability insurance then carried by Lessee are materially less than the amount or type of insurance typically carried by owners or Lessees of properties located in the same county in which the Premises are located, which are similar to and operated for similar business purposes as the Premises, Lessor may elect to require Lessee to increase the amount of specific coverage, change the type of policy carried, or both. If Lessor so elects, Lessee shall be notified in writing of the specific change in policy amount or type required and shall have 30 days after the date of Lessor's notice to effect the change in amount or type of policy. Unless otherwise agreed by Lessor and Lessee, any adjustment under this section may be made not more often than every three (3) years. The liability insurance shall be carried by an insurance company whose rating in the most recent Best's Rating Guide, is not less than A(-): VI. If Lessee fails to maintain the above liability insurance limits, or policy type, Lessee is not absolved of responsibility, or absolved of primary and non-contributory liability.

Deposit of Insurance Policies with Lessor

Promptly on the issuance, reissuance, or renewal of any insurance policy required by this lease Lessee shall cause a duplicate copy of the liability insurance policy or a certificate evidencing

the policy and executed by the insurance company issuing the policy or its authorized agent to be given to Lessor.

Lessor's Right to Procure Insurance

If any time Lessee fails to procure or maintain the insurance required by this Article, Lessor may obtain that insurance and pay the premiums on it for the benefit of Lessee. Any amounts paid by Lessor to procure or maintain insurance pursuant to this section shall be immediately due and repayable to Lessor by Lessee with the next then due installment of rent under this lease; failure to repay at that time any amount expended by Lessor shall be considered the same as a failure to pay rent and a default by Lessee under this lease.

INDEMNIFICATION

Except for any environmental contamination which has occurred Prior to Lessee taking possession of the Premises, Lessee agrees to indemnify and hold harmless Lessor and its officers, officials, employees, and agents against any and all claims, losses, damages and expenses, including attorney fees and costs, by any person, including employees and agents of Lessee arising from or related to damage to any property, including property owned by Lessee or employees or agents of Lessee arising out of (1) any cause while that person or property is on the Premises; (2) the physical condition of the Premises; (3) an act or omission of Lessee or any person on the Premises with Lessee's consent whether explicit or tacit; or (4) anything related to Lessee's occupation and use of the Premises including ultra vires acts of Lessee or its employees or agents.

Lessor agrees to indemnify and hold Lessee completely free and harmless from any and all claims, damages, expenses, suits, actions, orders and/or judgments with respect to any environmental contaminations that had occurred prior to Lessee taking possession of the Premises. Lessee does not assume, accept or take on any responsibility for any environmental contamination on the Premises which occurred prior to it taking possession of the same.

LIENS

The Lessee covenants and agrees that it will not permit any charge or obligation incurred by it to become a lien upon or against the demised Premises, or any part thereof, and that it will promptly pay all claims for labor and material furnished to or upon the demised Premises, and will hold the Lessor harmless against each and every expense, claim or demand which may arise by reason of any labor or material lien or liens or claim of lien, or liens asserted against the demised Premises or any part thereof by reason of any act done or left undone by the Lessee, its agents, servants, or employees, or imposed by law.

CARE OF THE PREMISES

Lessee shall commit no act of waste or permit the commission by others of any

waste and shall take good care of the Premises and the fixtures and appurtenances therein, and shall, in the use and occupancy of the Premises, conform to all laws, orders, and regulations of the federal, state, and municipal governments or any of their departments. Lessee shall exercise best management practices and standards of care in operating and maintaining the developed park facilities and equipment. Lessor may terminate this lease should Lessee fail to operate and maintain the Premises as required herein after 30 day notice to cure such a breach to Lessee. Lessor and Lessee shall meet annually to discuss operation and maintenance of Premises.

INSPECTION BY LESSOR

Lessee shall permit Lessor or Lessor's agents, representatives, or employees to enter the Premises at all reasonable times for the purpose of inspecting the Premises to determine whether Lessee is complying with the terms of this lease and for the purpose of doing other lawful acts that may be necessary to protect Lessor's interest.

COMPLETION OF PARK

Lessor expressly retains the right to come onto the Premises for the purpose of completing the park. Lessor shall provide Lessee notice of its intent to come onto the Premises for such purposes and shall coordinate its activities with Lessee.

TAXES

Lessee shall be responsible for the timely payment of all taxes and assessments levied, if any, against the Premises during the term of this Lease.

UTILITIES

Lessee shall promptly pay when due all utility bills, including but not limited to water, garbage, sewer, gas and electric.

ALTERATIONS AND IMPROVEMENTS

Except for alterations and improvements consistent with the development and operation of a community park, Lessee shall not make or permit any other person to make any alterations or improvements to the Premises or to any improvement thereon or facility appurtenant thereto without the written consent of Lessor.

SUBLEASING OR ASSIGNMENT

Lessee shall not encumber, assign, or otherwise transfer this lease, any right or interest in this lease, or any right or interest in the Premises or any of the improvements that may now or hereafter be constructed or installed on the Premises without the prior express written consent of Lessor. Neither shall Lessee sublet the Premises or any part thereof or allow any other person, other than Lessee's agents, servants, and employees, to occupy

the Premises or any part thereof without the prior written consent of Lessor. A consent by Lessor to one assignment, one subletting, or one occupation of the Premises by another person shall not be deemed to be a consent to any subsequent assignment, subletting, or occupation of the Premises by another person. Any encumbrance, assignment, transfer, or subletting without the prior written consent of Lessor, whether it be voluntary or involuntary, by operation of law or otherwise, is void and shall, at the option of Lessor, terminate this lease. The consent of Lessor to any assignment of Lessee's interest in this lease or the subletting by Lessee of the Premises or parts of the Premises, shall not be unreasonably withheld.

DEFAULT

Should Lessee default in the performance of any of the covenants, conditions, or agreements contained in this lease, Lessor may, after providing Lessee notice of said default and a thirty (30) day opportunity to cure, in addition to other available legal remedies, re-enter and regain possession of the Premises in the manner provided by the laws of unlawful detainer of the State of California then in effect.

WAIVER OF BREACH

The waiver by Lessor of any breach by Lessee of any of the provisions of this lease shall not constitute a continuing waiver or a waiver of any subsequent breach by Lessee either of the same or another provision of this lease.

ATTORNEY'S FEES

Should any litigation be commenced between the parties to this lease concerning the Premises, this lease, or the rights and duties of either in relation thereto, the party, Lessor or Lessee, prevailing in such litigation shall be entitled, in addition to such other relief as may be granted in the litigation, to a reasonable sum as and for its attorney's fees in such litigation which shall be determined by the court in such litigation or in a separate action brought for that purpose.

NOTICES

Except as otherwise expressly provided by law, any and all notices or other communications required or permitted by this lease or by law to be served on or given to either party hereto by the other party hereto shall be in writing and shall be deemed duly served and given when personally delivered to the party to whom they are directed, or in lieu of such personal service when deposited in the United States mail, first-class postage prepaid, addressed to Lessee at 832 Whitley Avenue, Corcoran, CA 93312 or to Lessor at 1220 Jepsen Avenue, Corcoran, CA 93212. Either party, Lessee or Lessor, may change their address for the purpose of this section by giving written notice of such change to the other party in the manner provided in this section.

BINDING ON HEIRS AND SUCCESSORS

This lease shall be binding on and shall inure to the benefit of the heirs, executors, administrators, successors, and assigns of the parties hereto, Lessor and Lessee, but nothing in this section contained shall be construed as a consent by Lessor to any assignment of this lease or any interest therein by Lessee except as provided under Subleasing or Assignment above.

SOLE AND ONLY AGREEMENT

This instrument constitutes the sole and only agreement between Lessor and Lessee respecting the Premises, the leasing of the Premises to Lessee, or the lease term herein specified, and correctly sets forth the obligations of Lessor and Lessee to each other as of its date. Any agreements or representations respecting the Premises or their leasing by Lessor to Lessee not expressly set forth in this instrument are null and void. The parties hereto expressly agree that that certain Lease dated 14 July, 2017, between Corcoran Community Foundation and the City of Corcoran shall be terminated and this current Lease shall be the controlling agreement between the parties.

MODIFICATIONS

This Lease may be modified and / or amended only by mutual written agreement signed by all parties hereto.

TIME OF ESSENCE

Time is expressly declared to be the essence of this lease.

IN WITNESS WHEREOF, Lessor and Lessee have hereunto subscribed their names the day and year first above written.

CORCORAN COMMUNITY FOUNDATION

By: _____ Date: _____

President

By: _____ Date: _____

Secretary

LESSOR

CITY OF CORCORAN

By: _____ Date: _____

By: _____ Date: _____

LESSEE

EXHIBIT A

Parcel 1

Beginning at the Southwest corner of the Tract described as the West Half of the Northwest Quarter of the Northeast Quarter of the Southeast Quarter of Section 15, Township 21 South, Range 22 East, Mount Diablo Base and Meridian proceeding thence Easterly along the South line of said tract 230 feet; thence Northerly along a line parallel with the West line of said tract to the North line of said tract; thence Westerly along the North line of said tract 230 feet to the Northwest corner of said tract; thence Southerly along the West line of said tract to the point of beginning.

APN 030-240-019

Parcel 2

Piece 1

The North four hundred (400) feet of the East half of the Southwest Quarter of the Northeast Quarter of the Southeast Quarter of Section 15, Township 21 South, Range 22 East, Mount Diablo Base and Meridian.

Piece 2

The East one hundred (100) feet of the West half of the Southwest Quarter of the Northeast Quarter of the Southeast Quarter of Section 15, Township 21 South, Range 22 East, Mount Diablo Base and Meridian.

EXCEPTING THEREFROM the West 230 feet.

APN 030-240-007

Parcel 3

Piece 1

The South half of the Southeast Quarter of the Northwest Quarter of the Southeast Quarter of Section 15, Township 21 South, Range 22 East, Mount Diablo Base and Meridian.

APN 030-240-016

Piece 2

Parcel 2 of Parcel Map No. 5-96, recorded in the office of the County Recorder of Kings County, State of California, as per map recorded July 19, '1978, in Book 5, Page 96 of Parcel Maps.

APN 030-240-028

Parcel 4

That portion of the Northeast Quarter of the Southeast Quarter of Section 15, Township 21 South, Range 22 East, Mount Diablo Base and Meridian, in the City of Corcoran, County of Kings, State of California, shown as Parcel A on that certain Parcel Map recorded May 23, 1978, in Book 5 at Page 92 of Parcel Maps, Kings County Records.

APN 030-240-024

Parcel 5

The East half of the Southwest Quarter of the Northeast Quarter of the Southeast Quarter of Section 15, Township 21 South, Range 22 East, Mount Diablo Base and Meridian, in the City of Corcoran, County of Kings, State of California.

EXCEPTING THEREFROM the North 400 feet thereof.

APN 030-240-008

COMMUNITY PARK MAINTENANCE AGREEMENT

This Agreement is made by and between the **CITY OF CORCORAN** (City) and **THE CORCORAN COMMUNITY FOUNDATION** (CCF) regarding the maintenance of the J.G. Boswell Community Park and Burnham Smith Park (hereinafter collectively "Park").

WHEREAS, under a Community Park Maintenance Agreement dated January 17, 2012 CCF has been maintaining Park; and

WHEREAS, said Agreement will expire on June 30, 2017; and

WHEREAS, City and CCF have agreed to an increase in the city's Financial considerations for services preformed; and

WHEREAS, CCF is willing to continue the responsibility for the maintenance of the Park under the terms and conditions contained herein.

WHEREFORE, IT IS AGREED by and between the parties as follows:

TERM

1. The term of this Agreement shall be for five (5) years commencing, on July 1st, 2017 and terminating on June 30, 2021. Notwithstanding said term, this Agreement may be terminated prematurely by either party by providing the other party six (6) months prior written notice of its election to do so.

CITY OBLIGATIONS

2. As consideration for services to be performed by CCF under this Agreement, City shall pay CCF \$124,000.00 during the first twelve (12) month period (2017-2018), \$128,000.00 during the second twelve (12) month period (2018-2019), \$136,000 during the third twelve (12) month period (2019-2020), \$144,000.00 during the fourth twelve (12) month period (2020-2021) and \$152,500 during the fifth and final (12) month period (2021-2022) for this agreement, respectively, in the following manner:
 - a) \$62,000 due September 20, 2017 and \$62,000 due March 31, 2018
 - b) \$64,000 due September 20, 2018 and \$64,000 due March 31, 2019
 - c) \$68,000 due September 20, 2019 and \$68,000 due March 31, 2020
 - d) \$72,000 due September 20, 2020 and \$72,000 due March 31, 2021
 - e) \$76,000 due September 20, 2021 and \$76,000 due March 31, 2022

3. City shall provide both irrigation and domestic water, sewer and refuse services to the Park at no charge to CCF.
4. City shall make available to CCF equipment owned by the City that may be used or required in the maintenance of the Park. City shall make such equipment available upon request of CCF, provided said equipment is available and in proper working order. City shall not be obliged to purchase equipment for such purpose.
5. City shall bear all electrical costs originating from the operation of the swimming pool and from the Whitley Avenue City electrical meter located in the Dairy Avenue parking lot immediately adjacent to Dairy Ave. CCF shall bear all other electrical costs for the Park.
6. Pursuant to the JGB Park Lease dated April 15, 2017 between City and CCF, City shall:
 - (a) Provide fire, comprehensive general liability and other insurance within the prescribed limits on the Park facilities, buildings and equipment.
 - (b) CCF shall be named as an additional insured on City's comprehensive general liability insurance.
 - (c) City's liability insurance required hereinabove shall apply on a primary and non-contributory basis over any other insurance maintained by or afforded to CCF.
7. CCF shall, at its own cost be responsible for fully maintaining the Park, with the specific exception of the swimming pool, its facilities and all the parking lots. The CCF maintenance responsibilities shall include, but not limited to, the tennis, basketball and volleyball courts, horseshoe pits, and ball fields, buildings, grounds and other improvements in the Park, as well as keeping the parking lots clean of trash. The City shall continue to be responsible for the maintenance of the pool, its facilities and all parking lots.
8. Except for the swimming pool, its facilities and all parking lots, CCF shall maintain and repair all Park facilities and improvements at its own cost, with the exception of major repairs. Major repairs are defined as those building and equipment repairs in excess of \$5,000 if such repairs are uninsured and \$1,000 if the repairs are insured.
9. CCF shall be responsible for all utilities which are not expressly herein made the responsibility of the City.
10. City shall be a named as an additional insured on CCF's liability policy.

IN WITNESS WHEREOF the parties have caused their duly authorized officials to execute this Agreement on this _____ day of _____, 2017.

CITY OF CORCORAN

By _____

By _____

CORCORAN COMMUNITY FOUNDATION

By _____

By _____

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

CONSENT CALENDAR ITEM #: 2D

MEMO

TO: Corcoran City Council

FROM: Marlene Lopez, City Clerk

DATE: September 7, 2017 **MEETING DATE:** September 12, 2017

SUBJECT: Consider Rejection of the Claim by Carolyn Moshier.

Recommendation:

Move to approve the Consent Calendar and reject the claim by Carolyn Moshier.

Discussion:

On September 20, 2016, staff received a claim application from Carolyn Moshier. A City vehicle failed to yield to the claimant's vehicle, resulting in a collision. The claim was forwarded to the City's third party administrator, Acclamation Insurance Management Services (AIMS), as part of the City's participation in the Central San Joaquin Valley Risk Management Authority (CSJVRMA).

Although liability for this loss has been accepted, AIMS recommends the City consider issuing a notice of rejection in order to establish a shorter civil suit statute.

A copy of the claim will be provided upon request.

Budget Impact:

This type of claim is handled through the City's Risk Management Authority (RMA).

City Offices

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 08/10/2017 - 2:31PM
 Warrant Request Date: 08/08/2017
 DAC Fund:

Batch: 00511.08.2017 - 8/8/17 Wmnt Register FY17

Line	Claimant	Voucher No.	Amount
1	Corcoran Hardware	000063596	451.54
2	Corcoran Publishing Company	000063597	384.00
3	Creative Bus Sales, Inc	000063598	85.30
4	E & B Bulk Transportation	000063599	505.09
5	League of California Cities	000063600	150.00
6	PG&E	000063601	166,070.61
7	PG&E	000063602	5,723.87
8	PG&E	000063603	9.85
9	PG&E	000063604	9.85
10	The Gas Company	000063606	24.18
11	The Gas Company	000063607	8.21
12	The Gas Company	000063605	15.88

Page Total: \$173,438.38

Grand Total: \$173,438.38

Accounts Payable

Voucher Approval List

User: spineda
 Printed: 08/10/2017 - 2:32PM
 Batch: 00511.08.2017 - 8/8/17 Wmt Register FY17



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63596	8/10/2017	Corcoran Hardware	DEPT SUPPLIES	120-435-300-210	318.03
63596	8/10/2017	Corcoran Hardware	DEPT SUPPLIES	105-437-300-210	133.51
Warrant Total:					451.54
63597	8/10/2017	Corcoran Publishing Company	PUBLIC HEARING ADOPTION 663	104-401-300-156	144.00
63597	8/10/2017	Corcoran Publishing Company	PUBLIC NOTICE ORD 632	104-401-300-156	144.00
63597	8/10/2017	Corcoran Publishing Company	PUBLIC HEARING SUBDIVISION MAP	104-401-300-156	96.00
Warrant Total:					384.00
63598	8/10/2017	Creative Bus Sales, Inc	PARTS FOR BUS 169	145-410-300-260	85.30
Warrant Total:					85.30
63599	8/10/2017	E & B Bulk Transportation	ASPHALT PATCHING-BASE ROCK	109-434-300-213	505.09
Warrant Total:					505.09
63600	8/10/2017	League of California Cities	SOUTH SAN JOAQUIN VALLEY DIVISION MEETING 6/15/17	104-401-300-271	150.00
Warrant Total:					150.00
63601	8/10/2017	PG&E	ACCT#99497000756-9	111-601-300-240	9.86
63601	8/10/2017	PG&E	ACCT#99497000756-9	145-410-300-240	1,694.62
63601	8/10/2017	PG&E	ACCT#99497000756-9	104-411-300-240	4,229.53
63601	8/10/2017	PG&E	ACCT#99497000756-9	104-412-300-240	1,211.85
63601	8/10/2017	PG&E	ACCT#99497000756-9	104-432-300-240	11,452.01
63601	8/10/2017	PG&E	ACCT#99497000756-9	104-432-320-240	368.03
63601	8/10/2017	PG&E	ACCT#99497000756-9	109-434-300-240	371.62
63601	8/10/2017	PG&E	ACCT#99497000756-9	120-435-300-240	23,360.50
63601	8/10/2017	PG&E	ACCT#99497000756-9	121-439-300-240	618.75
63601	8/10/2017	PG&E	ACCT#99497000756-9	105-437-300-240	122,753.84
63602	8/10/2017	PG&E	ACCT#304135173-4	111-601-300-240	93.58
63602	8/10/2017	PG&E	ACCT#304135173-4	111-603-300-240	8.98
63602	8/10/2017	PG&E	ACCT#304135173-4	111-604-300-240	91.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63602	8/10/2017	PG&E	ACCT#5304135173-4	104-412-300-240	13.53
63602	8/10/2017	PG&E	ACCT#5304135173-4	109-434-300-240	5,515.85
63603	8/10/2017	PG&E	ACCT#8465964727-9	301-430-300-316	9.85
63604	8/10/2017	PG&E	ACCT#9417235641-5	301-430-300-316	9.85
Warrant Total:					171,814.18
63605	8/10/2017	The Gas Company	ACCT#11484795064	104-411-300-242	15.88
63606	8/10/2017	The Gas Company	ACCT#05463252576	104-432-300-242	24.18
63607	8/10/2017	The Gas Company	ACCT#17151733304	301-430-300-316	8.21
Warrant Total:					48.27

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 08/10/2017 - 3:12PM
 Warrant Request Date: 08/08/2017
 DAC Fund:

Batch: 00501.08.2017 - 8/8/17 Wrnt Register FY18

Line	Claimant	Voucher No.	Amount
1	AAA Quality Services Inc	000063608	695.58
2	Accela, Inc., #774375	000063609	920.00
3	Alex Chavarria	000063610	156.00
4	Amtrak	000063612	1,625.00
5	Amtrak	000063613	1,625.00
6	Amtrak	000063614	590.00
7	Amtrak	000063615	590.00
8	Amtrak	000063611	1,625.00
9	Aqua Natural Solutions	000063616	19,082.99
10	Auto Zone, Inc.	000063617	619.28
11	Az Auto Parts	000063618	385.35
12	Best Deal Food Co Inc.	000063619	45.64
13	Brenntag Pacific, Inc.	000063620	14,846.43
14	CALED	000063621	570.00
15	Caves & Associates	000063622	642.42
16	Central Valley Chapter of ICC	000063623	40.00
17	Central Valley Lawn Care	000063624	350.00
18	City of Corcoran	000063625	220.31
19	Comcast	000063626	230.93
20	Corcoran Hardware	000063627	1,044.29
21	Corcoran Heating & Air	000063628	2,324.94
22	Corcoran Publishing Company	000063629	566.00
23	Crop Production Services, Inc.	000063630	3,115.62
24	Daisy Aguilar	000063631	200.00
25	Data Ticket Inc	000063632	250.00
26	Eddies Screens And Awnings Inc.	000063633	6,500.00
27	Ferguson Enterprises, Inc	000063634	10,073.65
28	Frontier Communications	000063636	916.23
29	Frontier Communications	000063637	61.11
30	Frontier Communications	000063638	98.78
31	Frontier Communications	000063639	1,045.06
32	Frontier Communications	000063635	45.70
33	Gary V. Burrows Inc.	000063640	1,191.08
34	High Desert Wireless Broadband	000063641	7,743.75
35	Hinderliter, deLlames & Assoc	000063642	552.84
36	HUB International	000063643	146.02
37	Jorge R. Morales	000063644	300.00
38	Millennium Funding	000063645	2,522.88
39	Office Depot	000063646	760.47
40	Oliver Whitaker Co.	000063647	705.90
41	PG&E	000063649	10.42
42	PG&E	000063648	609.33
43	Pitney Bowes Inc	000063650	317.80
44	Price, Paige & Company	000063651	1,900.00
45	Proclean Supply	000063652	1,069.75
46	ProForce Law Enforcement	000063653	1,922.90

Page Total: \$90,854.45

Line	Claimant	Voucher No.	Amount
47	Quinn Company	000063654	520.00
48	Radius Tire Co.	000063655	89.00
49	Recreation Association of Corcoran	000063656	34,492.00
50	Richard's Chevrolet	000063657	371.60
51	Sandra Barboza	000063658	36.00
52	Terminix	000063659	44.00
53	TF Tire & Service	000063660	598.85
54	The Gas Company	000063662	16.66
55	The Gas Company	000063663	27.95
56	The Gas Company	000063661	28.89
57	The Printer	000063664	320.32
58	Tip's Towing #2	000063665	420.00
59	TSA Consulting Group, Inc.	000063666	50.00
60	Tulare-Kings Veterinary ER Svc	000063667	318.00
61	Turnupseed Electric Svc Inc	000063668	1,429.27
62	Underground Service Alert	000063669	471.54
63	US Bank Equipment Finance	000063670	227.54
64	Vulcan Materials Company	000063671	317.65
65	Wright's Electric	000063672	42.25
66	Zoom Imaging Solutions Inc	000063673	160.88
Page Total:			\$39,982.40
Grand Total:			\$130,836.85

Accounts Payable Voucher Approval List

User: spineda
 Printed: 08/10/2017 - 3:13PM
 Batch: 00501.08.2017 - 8/8/17 Wmt Register FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63609	8/10/2017	#774375 Accela, Inc.	ONLINE BILL PAYMENTS JULY 2017	105-437-300-200	460.00
63609	8/10/2017	#774375 Accela, Inc.	ONLINE BILL PAYMENTS JULY 2017	112-436-300-200	230.00
63609	8/10/2017	#774375 Accela, Inc.	ONLINE BILL PAYMENTS JULY 2017	120-435-300-200	138.00
63609	8/10/2017	#774375 Accela, Inc.	ONLINE BILL PAYMENTS JULY 2017	121-439-300-200	92.00
Warrant Total:					920.00
63608	8/10/2017	AAA Quality Services Inc	PORTA POTTIES FOR BLUE DOLPHINE-TIME TRAILS	104-411-300-200	695.58
Warrant Total:					695.58
63610	8/10/2017	Alex Chavarria	9/13-15/17 SLI SESSION 8	104-421-300-270	156.00
Warrant Total:					156.00
63615	8/10/2017	Amtrak	TICKETS/ TEN 10-RIDE PASSES	145-410-300-292	590.00
63614	8/10/2017	Amtrak	TICKETS/ TEN 10-RIDE PASSES	145-410-300-292	590.00
63613	8/10/2017	Amtrak	TICKETS/ 125 CORC TO HANF	145-410-300-292	812.50
63613	8/10/2017	Amtrak	TICKETS/ 125 HANF TO CORC	145-410-300-292	812.50
63612	8/10/2017	Amtrak	TICKETS/ 125 CORC TO HANF	145-410-300-292	812.50
63612	8/10/2017	Amtrak	TICKETS/ 125 HANF TO CORC	145-410-300-292	812.50
63611	8/10/2017	Amtrak	TICKETS/ 125 CORC TO HANF	145-410-300-292	812.50
63611	8/10/2017	Amtrak	TICKETS/ 125 HANF TO CORC	145-410-300-292	812.50
Warrant Total:					6,055.00
63616	8/10/2017	Aqua Natural Solutions	WWTP SLUDGE REMOVAL	120-435-300-200	19,082.99
Warrant Total:					19,082.99
63617	8/10/2017	Auto Zone, Inc.	VEHICLE PARTS UNIT#197	104-421-300-260	236.34
63617	8/10/2017	Auto Zone, Inc.	VEHICLE PARTS UNIT#223	104-421-300-260	250.60
63617	8/10/2017	Auto Zone, Inc.	VEHICLE PARTS UNIT#223	104-421-300-260	104.55
63617	8/10/2017	Auto Zone, Inc.	CAR WASH SUPPLIES	104-421-300-260	27.79
Warrant Total:					619.28

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63618	8/10/2017	Az Auto Parts	DEPT SUPPLIES WRENCH X2	104-433-300-210	30.71
63618	8/10/2017	Az Auto Parts	DEPT SUPPLIES SOCKET/ADAPTOR	105-437-300-210	5.17
63618	8/10/2017	Az Auto Parts	REPAIRS UNIT#1025	109-434-300-260	10.49
63618	8/10/2017	Az Auto Parts	EQUIP REPAIR UNIT#241 JD MOWER	104-412-300-140	54.53
63618	8/10/2017	Az Auto Parts	EQUIP REPAIR UNIT#240 JD MOWER	104-412-300-140	54.53
63618	8/10/2017	Az Auto Parts	DEPT SUPPLIES WRENCH	105-437-300-210	17.70
63618	8/10/2017	Az Auto Parts	DEPT SUPPLIES DRILL, METRIC KIT	105-437-300-210	66.36
63618	8/10/2017	Az Auto Parts	MAINT PARTS UNIT#223	104-421-300-260	20.57
63618	8/10/2017	Az Auto Parts	MAINT PARTS UNIT#166	104-421-300-260	12.54
63618	8/10/2017	Az Auto Parts	MAINT PARTS UNIT#192	104-421-300-260	115.56
63618	8/10/2017	Az Auto Parts	MAINT PARTS UNIT#192 CREDIT	104-421-300-260	-2.81
Warrant Total:					385.35
63619	8/10/2017	Best Deal Food Co Inc.	COFFEE & CREAMER	145-410-300-210	9.76
63619	8/10/2017	Best Deal Food Co Inc.	CAT FOOD	104-421-300-203	35.88
Warrant Total:					45.64
63620	8/10/2017	Brenntag Pacific, Inc.	SOD HYPO	105-437-300-219	4,274.10
63620	8/10/2017	Brenntag Pacific, Inc.	FERRIC CHLORIDE	105-437-300-219	6,376.75
63620	8/10/2017	Brenntag Pacific, Inc.	SOD HYPO	105-437-300-219	4,195.58
Warrant Total:					14,846.43
63621	8/10/2017	CALED	ANNUAL MEMBERSHIP DUE FOR CA ASSOC FOR LOCAL EC	104-406-300-170	570.00
Warrant Total:					570.00
63622	8/10/2017	Caves & Associates	MEETING & MILEAGE FOR JULY 2017	104-403-300-200	642.42
Warrant Total:					642.42
63623	8/10/2017	Central Valley Chapter of ICC	ICC MEMBERSHIP-LOCAL	104-406-300-170	40.00
Warrant Total:					40.00
63624	8/10/2017	Central Valley Lawn Care	LANDSCAPE SVC-PHEASANT RIDGE	111-602-300-202	350.00
Warrant Total:					350.00
63625	8/10/2017	City of Corcoran	CITY SVC 2410 BELL JULY 2017	301-430-300-316	84.99
63625	8/10/2017	City of Corcoran	CITY SVC 1116 SHERMAN JULY 2017	301-430-300-316	135.32
Warrant Total:					220.31

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63626	8/10/2017	Comcast	SVC DATES 7/14-8/13/17 ACCT#8155500400041872	104-432-300-220	230.93
Warrant Total:					230.93
63627	8/10/2017	Corcoran Hardware	DEPT SUPPLIES	104-412-500-540	78.01
63627	8/10/2017	Corcoran Hardware	DEPT SUPPLIES	136-415-300-210	37.03
63627	8/10/2017	Corcoran Hardware	DEPT SUPPLIES	104-432-300-210	9.19
63627	8/10/2017	Corcoran Hardware	DEPT SUPPLIES	120-435-300-210	401.23
63627	8/10/2017	Corcoran Hardware	DEPT SUPPLIES	105-437-300-210	333.46
63627	8/10/2017	Corcoran Hardware	DEPT SUPPLIES	105-437-300-140	116.06
63627	8/10/2017	Corcoran Hardware	DEPT SUPPLIES	109-434-300-210	69.31
Warrant Total:					1,044.29
63628	8/10/2017	Corcoran Heating & Air	INSTALL A/C IN SERVER ROOM	104-432-300-200	830.77
63628	8/10/2017	Corcoran Heating & Air	INSTALL A/C IN SERVER ROOM	105-437-300-200	415.39
63628	8/10/2017	Corcoran Heating & Air	INSTALL A/C IN SERVER ROOM	120-435-300-200	311.54
63628	8/10/2017	Corcoran Heating & Air	INSTALL A/C IN SERVER ROOM	121-439-300-200	103.85
63628	8/10/2017	Corcoran Heating & Air	INSTALL A/C IN SERVER ROOM	112-436-300-200	415.39
63628	8/10/2017	Corcoran Heating & Air	INSTALL A/C IN SERVER ROOM	104-433-300-140	248.00
Warrant Total:					2,324.94
63629	8/10/2017	Corcoran Publishing Company	CITY TRANSIT AD RAN JULY 6TH AND 20TH 2017	145-410-300-145	566.00
Warrant Total:					566.00
63630	8/10/2017	Crop Production Services, Inc.	ROUND UP, GOAL	120-435-300-210	1,340.63
63630	8/10/2017	Crop Production Services, Inc.	MAESTRO	120-435-300-210	217.18
63630	8/10/2017	Crop Production Services, Inc.	ROUND UP, GOAL, MAESTRO	120-435-300-210	1,557.81
Warrant Total:					3,115.62
63631	8/10/2017	Daisy Aguilar	VETS HALL USE DEPOSIT REFUND FOR 8/5/17	104-000-362-085	200.00
Warrant Total:					200.00
63632	8/10/2017	Data Ticket Inc	CODE ENFORCE CITATION PROCESSING	104-406-300-200	200.00
63632	8/10/2017	Data Ticket Inc	ONLINE ACCESS	104-406-300-200	50.00
Warrant Total:					250.00
63633	8/10/2017	Eddies Screens And Awnings Inc.	22X32 FT RIDGE CAP APPLICATION -FR WYATT PK	104-412-500-540	6,500.00
Warrant Total:					6,500.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63634	8/10/2017	Ferguson Enterprises, Inc	HYDRANT REPAIR	105-437-300-140	1,955.71
63634	8/10/2017	Ferguson Enterprises, Inc	DEPT SUPPLIES	105-437-300-210	165.35
63634	8/10/2017	Ferguson Enterprises, Inc	EQUIP REPAIR-METER FOR WELL 2A	105-437-300-140	7,952.59
			Warrant Total:		10,073.65
63635	8/10/2017	Frontier Communications	ACCT#20914815380301985	136-415-300-220	45.70
63636	8/10/2017	Frontier Communications	ACCT#55999251511202085	104-421-300-220	916.23
63637	8/10/2017	Frontier Communications	ACCT#55999286801122995	104-432-320-220	61.11
63638	8/10/2017	Frontier Communications	ACCT#55999214080910985	104-432-300-220	98.78
63639	8/10/2017	Frontier Communications	ACCT#55999221510101675	104-432-300-220	1,045.06
			Warrant Total:		2,166.88
63640	8/10/2017	Gary V. Burrows Inc.	450 GL DYED DSL-CRACK SEALER & FORKLIFT	109-434-300-250	1,073.96
63640	8/10/2017	Gary V. Burrows Inc.	450 GL DYED DSL-CRACK SEALER & FORKLIFT	145-410-300-260	117.12
			Warrant Total:		1,191.08
63641	8/10/2017	High Desert Wireless Broadband	MONTHLY CONTRACT FOR JULY 2017	104-432-300-201	7,743.75
			Warrant Total:		7,743.75
63642	8/10/2017	Hinderliter, deLlames & Assoc	3RD QTR SALES TAX	104-405-300-200	450.00
63642	8/10/2017	Hinderliter, deLlames & Assoc	Audit Services -Sales Tax	104-405-300-200	102.84
			Warrant Total:		552.84
63643	8/10/2017	HUB International	VEETS HALL RENTAL CERT OF LIABILITY	104-000-362-085	146.02
			Warrant Total:		146.02
63644	8/10/2017	Jorge R. Morales	CONSTRUCTION PLANS-MARCOOT PARK RESTROOM	104-412-500-540	300.00
			Warrant Total:		300.00
63645	8/10/2017	Millennium Funding	TEMP WORKER C. VEGA & R. VILLAGOMEZ	109-434-300-200	1,401.60
63645	8/10/2017	Millennium Funding	TEMP WORKER C. VEGA & R. VILLAGOMEZ	109-434-300-200	1,121.28
			Warrant Total:		2,522.88
63646	8/10/2017	Office Depot	DEPT SUPPLIES	104-405-300-150	29.45
63646	8/10/2017	Office Depot	DEPT SUPPLIES	104-406-300-210	58.50
63646	8/10/2017	Office Depot	DEPT SUPPLIES	104-406-300-210	371.47
63646	8/10/2017	Office Depot	DEPT SUPPLIES	104-402-300-210	33.76
63646	8/10/2017	Office Depot	DEPT SUPPLIES	104-432-300-210	267.29

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63647	8/10/2017	Oliver Whitaker Co.	NEW ALTERNATOR- UNIT#33	109-434-300-260	760.47
63647	8/10/2017	Oliver Whitaker Co.	REBUILD MOTOR BUS 169	145-410-300-260	117.98
					587.92
					Warrant Total:
					705.90
63648	8/10/2017	PG&E	ACCT#3357250173-3	104-000-120-022	609.33
63649	8/10/2017	PG&E	ACCT#8670734283-7	301-430-300-316	10.42
					Warrant Total:
					619.75
63650	8/10/2017	Pitney Bowes Inc	E-SEAL SOLUTION FOR POSTAGE MACHINE & INK	104-402-300-210	317.80
					Warrant Total:
					317.80
63651	8/10/2017	Price, Paige & Company	STATE CONTROLLER REPORTS	104-405-300-200	545.00
63651	8/10/2017	Price, Paige & Company	AUDIT PRELIMINARY WORK	104-405-300-200	980.00
63651	8/10/2017	Price, Paige & Company	CONSULTING	104-405-300-200	375.00
					Warrant Total:
					1,900.00
63652	8/10/2017	Proclean Supply	JANITORIAL SUPPLIES	104-432-300-210	866.50
63652	8/10/2017	Proclean Supply	JANITORIAL SUPPLIES	105-437-300-210	101.63
63652	8/10/2017	Proclean Supply	JANITORIAL SUPPLIES	120-435-300-210	101.62
					Warrant Total:
					1,069.75
63653	8/10/2017	ProForce Law Enforcement	FIREARM ACCESSORIES/PD EQUIP	114-414-300-210	1,922.90
					Warrant Total:
					1,922.90
63654	8/10/2017	Quinn Company	EQUIP REPAIR-TROUBLESHOOT	120-435-300-140	520.00
					Warrant Total:
					520.00
63655	8/10/2017	Radius Tire Co.	VEH MAINT /PD UNIT#220	104-421-300-260	89.00
					Warrant Total:
					89.00
63656	8/10/2017	Recreation Association of Concord	POOL ROOF REPAIR	138-419-300-200	34,492.00
					Warrant Total:
					34,492.00
63657	8/10/2017	Richard's Chevrolet	VEHICLE MAINT UNIT#225	104-421-300-260	243.77
63657	8/10/2017	Richard's Chevrolet	VEHICLE MAINT UNIT#220	104-421-300-260	127.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63658	8/10/2017	Sandra Barboza	ASSERTIVE SUPERVISION 9/19-21/17	104-421-300-270	371.60
				Warrant Total:	36.00
63659	8/10/2017	Terminix	2410 BELL AVE. SVE DATE 7/27/17	301-430-300-316	44.00
				Warrant Total:	44.00
63660	8/10/2017	TF Tire & Service	VEH MAINT UNIT#202	104-421-300-260	598.85
				Warrant Total:	598.85
63661	8/10/2017	The Gas Company	ACCT#11971525008	104-432-300-242	28.89
63662	8/10/2017	The Gas Company	ACCT#06301527005	120-435-300-242	16.66
63663	8/10/2017	The Gas Company	ACCT#12602678541	104-432-300-242	27.95
				Warrant Total:	73.50
63664	8/10/2017	The Printer	PRINTING OF CITY LETTERHEAD	104-405-300-150	320.32
				Warrant Total:	320.32
63665	8/10/2017	Tip's Towing #2	EVID/VEH TOW/CASE#C1701287	104-421-300-280	210.00
63665	8/10/2017	Tip's Towing #2	EVID/VEH TOW/CASE#C1701302	104-421-300-280	210.00
				Warrant Total:	420.00
63666	8/10/2017	TSA Consulting Group, Inc.	JULY 2017 SVC FEE FOR 401 A.PLAN	104-405-300-200	50.00
				Warrant Total:	50.00
63667	8/10/2017	Tulare-Kings Veterinary ER Svc	VET SVC/ANIMAL CONTROL	104-421-300-203	175.00
63667	8/10/2017	Tulare-Kings Veterinary ER Svc	VET SVC/ANIMAL CONTROL	104-421-300-203	143.00
				Warrant Total:	318.00
63668	8/10/2017	Turnpseed Electric Svc Inc	EQUIP REPAIR 6 1/2 & SHERMAN	120-435-300-140	1,028.34
63668	8/10/2017	Turnpseed Electric Svc Inc	EQUIP REPAIR BANJUM & LETTIS	120-435-300-140	400.93
				Warrant Total:	1,429.27
63669	8/10/2017	Underground Service Alert	ANNUAL FEE-USA NORTH	105-437-300-160	235.77
63669	8/10/2017	Underground Service Alert	ANNUAL FEE-USA NORTH	120-435-300-160	235.77
				Warrant Total:	471.54

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63670	8/10/2017	US Bank Equipment Finance	PUBLIC WORKS COPIER LEASE	109-434-300-180	227.54
				Warrant Total:	227.54
63671	8/10/2017	Vulcan Materials Company	COLD MIX FOR POTHOLES	109-434-300-213	317.65
				Warrant Total:	317.65
63672	8/10/2017	Wright's Electric	FUSES FOR POOL SCOREBOARD	104-411-300-210	42.25
				Warrant Total:	42.25
63673	8/10/2017	Zoom Imaging Solutions Inc	COPIER EQUIPT	104-421-300-180	160.88
				Warrant Total:	160.88

Accounts Payable

Blanket Voucher Approval Document

User: spineda
 Printed: 08/11/2017 - 2:27PM
 Warrant Request Date: 07/24/2017
 DAC Fund:



Batch: 00413.08.2017 - 8/8/17 Mnl Wmt Register Fy18

Line	Claimant	Voucher No.	Amount
1	Bank Of The West	000063583	100,060.00
Page Total:			\$100,060.00
Grand Total:			\$100,060.00

Accounts Payable

Voucher Approval List

User: spineda
Printed: 08/11/2017 - 2:28PM
Batch: 00413.08.2017 - 8/8/17 Mnl Wmt Register FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63583	7/24/2017	Bank Of The West	Auction Property -1526 Clairc Ave, Corcoran, CA 9312	104-401-300-200	100,060.00

Warrant Total:

100,060.00

#4

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 08/18/2017 - 1:33PM
 Warrant Request Date: 08/22/2017
 DAC Fund:

Batch: 00523.08.2017 - 8/22/17 Wmnt Register FY17

Line	Claimant	Voucher No.	Amount
1	CenterLine Design, LLC	000063693	892.86
2	Chemical Waste Management Inc	000063694	720.00
3	Farley Law Firm	000063695	2,567.50
4	Kings County Assn of Govn't	000063696	3,514.00
5	Parc Environmental	000063697	2,570.00
6	Quad Knopf, Inc.	000063698	3,321.95
7	SECO Controls, LLC	000063699	591.91
8	Shell Fleet Plus	000063700	1,999.99
Page Total:			\$16,178.21
Grand Total:			\$16,178.21

Accounts Payable Voucher Approval List

User: spineda
 Printed: 08/18/2017 - 1:35PM
 Batch: 00523.08.2017 - 8/22/17 Wmt Register FY17



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
63693	8/18/2017	CenterLine Design, LLC	REGIONAL ACCOUNTING OFFICE TENANT IMPROVEMENT	136-415-300-200	892.86	
					Warrant Total:	892.86
63694	8/18/2017	Chemical Waste Management Inc	BIN RENTAL	105-437-300-193	720.00	
					Warrant Total:	720.00
63695	8/18/2017	Farley Law Firm	LEGAL EXPENSES JUNE 2017	104-403-300-200	2,567.50	
					Warrant Total:	2,567.50
63696	8/18/2017	Kings County Assn of Govnt	MEMBER AGENCY SHARE 7/1/16-6/30/17 FY17	104-406-300-206	3,514.00	
					Warrant Total:	3,514.00
63697	8/18/2017	Parc Environmental	REMOVAL OF LINOLIUM FOR BDTH 1325 BAINUM AVE. COI	104-406-300-198	2,570.00	
					Warrant Total:	2,570.00
63698	8/18/2017	Quad Knopf, Inc.	RAO/CONST ADMIN	136-415-300-200	2,659.79	
63698	8/18/2017	Quad Knopf, Inc.	TPM 16-04	104-406-300-200	142.38	
63698	8/18/2017	Quad Knopf, Inc.	TPM 16-03	136-415-300-200	183.90	
63698	8/18/2017	Quad Knopf, Inc.	SITE PLAN REVIEW SPR	104-406-300-200	335.88	
					Warrant Total:	3,321.95
63699	8/18/2017	SECO Controls, LLC	AZTEC IRON KIT REAGENTS	105-437-300-210	591.91	
					Warrant Total:	591.91
63700	8/18/2017	Shell Fleet Plus	JULY STATEMENT 2017	104-407-300-250	1.20	
63700	8/18/2017	Shell Fleet Plus	JULY STATEMENT 2017	145-410-300-250	814.43	
63700	8/18/2017	Shell Fleet Plus	JULY STATEMENT 2017	104-412-300-250	189.70	
63700	8/18/2017	Shell Fleet Plus	JULY STATEMENT 2017	104-421-300-250	544.38	
63700	8/18/2017	Shell Fleet Plus	JULY STATEMENT 2017	120-435-300-250	216.67	
63700	8/18/2017	Shell Fleet Plus	JULY STATEMENT 2017	105-437-300-250	232.96	
63700	8/18/2017	Shell Fleet Plus	JULY STATEMENT 2017	109-434-300-250	0.65	

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,999.99

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 08/18/2017 - 2:23PM
 Warrant Request Date: 08/22/2017
 DAC Fund:

Batch: 00522.08.2017 - 8/22/17 Wrnt Register FY18

Line	Claimant	Voucher No.	Amount
1	AAA Quality Services Inc	000063701	1,461.02
2	Alex Chavarria	000063702	403.89
3	ASCO Power Services, Inc.	000063703	10,126.00
4	ASI Administrative Solutions, Inc	000063704	70.40
5	AT&T Mobility	000063705	39.56
6	Auto Zone, Inc.	000063706	10.37
7	Az Auto Parts	000063707	179.42
8	B & C Enterprises	000063708	3,546.40
9	Benjamin Beavers	000063709	36.00
10	Best Deal Food Co Inc.	000063710	96.49
11	Brenntag Pacific, Inc.	000063711	4,204.50
12	BSK Associates	000063712	2,588.30
13	Buddy's Trophies & Advertising	000063713	37.54
14	Business Card- Bank of America Credit Cards	000063714	21,475.18
15	Business Radio Licensing	000063715	95.00
16	C. A. Reding Company, Inc	000063716	131.75
17	Central Valley Sweeping LLC	000063717	4,166.67
18	Chevron & Texaco Card Svc	000063718	249.62
19	City of Avenal	000063719	3,956.50
20	City of Corcoran	000063720	67.67
21	Comcast	000063721	1,141.56
22	Corcoran City Petty Cash	000063722	388.90
23	Corcoran Hardware	000063723	158.21
24	Corcoran Publishing Company	000063724	104.00
25	Corona Environmental Consulting	000063725	4,516.07
26	Dept of Justice	000063726	209.00
27	Erick Nunez Del Prado	000063727	36.00
28	FedEx	000063728	358.11
29	Felder Communications	000063729	779.50
30	Ferguson Enterprises, Inc	000063730	46.76
31	Figueroa Construction	000063731	16,946.00
32	Fresno City College	000063732	132.00
33	Frontier Communications	000063733	309.88
34	Frontier Communications	000063734	233.84
35	GMS, Inc.	000063735	45.00
36	Government Finance Officers Association	000063736	150.00
37	Grainger Inc	000063737	3,912.50
38	Great West Equipment, Inc.	000063738	1,740.22
39	Hach Company	000063739	284.00
40	Hayes Garage Doors	000063740	7,500.00
41	High Desert Wireless Broadband	000063741	147.68
42	Home Depot Credit Services	000063742	146.33
43	HUB International	000063743	261.68
44	Images/RadioShack Dealer	000063744	26.81
45	Industrial Test Systems Inc	000063745	548.30
46	Interstate Gas Services	000063746	6,571.78

Page Total: \$99,636.41

Line	Claimant	Voucher No.	Amount
47	Jones Electric	000063747	485.00
48	Kindon Meik	000063748	235.00
49	Kings County Clerk	000063749	37.00
50	Kings Waste & Recycling	000063750	7,884.30
51	Lacey Animal Hospital	000063751	78.38
52	LexisNexis Risk Data Management, Inc.	000063752	50.00
53	McMaster-Carr	000063753	173.58
54	Meneses, Miguel	000063754	320.00
55	Millennium Funding	000063755	140.16
56	Nolan's Plumbing	000063756	215.00
57	Office Depot	000063757	328.40
58	Oscar Torres	000063758	235.41
59	Peltzer Enterprises, Inc.	000063759	3,000.00
60	Performance Transmission	000063760	1,779.76
61	Pitney Bowes Inc	000063761	172.26
62	Pizza Factory	000063762	72.59
63	Proclean Supply	000063763	123.64
64	Prudential Overall Supply	000063764	247.75
65	Quality Pool Service	000063765	1,812.86
66	Radius Tire Co.	000063766	89.00
67	Reliable Status Towing	000063767	60.00
68	Richard's Chevrolet	000063768	462.36
69	Sawtelle & Rosprim Hardware	000063769	174.22
70	Sawtelle Rosprim Machine Shop	000063770	1,693.86
71	Self Help Enterprises	000063771	800.00
72	Shaw's Rooter & Drain	000063772	60.00
73	Shell Fleet Plus	000063773	6,382.69
74	Sherwin Williams Co, The	000063774	233.75
75	SJVAPCD	000063775	659.00
76	Soledad Ruiz-Nunez	000063776	107.82
77	Speedo Check	000063777	418.00
78	T&T Pavement Markings	000063778	305.36
79	Teodoro Rupay	000063779	200.00
80	Tesco Controls, Inc	000063780	750.00
81	TF Tire & Service	000063781	142.33
82	The Gas Company	000063782	57.40
83	The Lawnmower Man	000063783	213.00
84	The Printer	000063784	1,614.83
85	The Radar Shop	000063785	69.00
86	The Safariland Group	000063786	198.51
87	Tires 4 Less	000063787	453.00
88	Tulare Lake Drainage District	000063788	259.10
89	Tule Trash Company	000063789	115,462.46
90	Turnupseed Electric Svc Inc	000063790	195.84
91	unWired Broadband	000063791	399.90
92	USA Blue Book	000063792	120.47
93	Valley Elevator	000063793	330.00
94	Verizon Wireless	000063795	1,176.28
95	Verizon Wireless	000063796	209.05
96	Verizon Wireless	000063794	200.69
97	Veterans Outreach	000063797	200.00
98	Wood Rogers, Inc.	000063798	14,165.90
Page Total:			\$165,254.91
Grand Total:			\$264,891.32

Accounts Payable

Voucher Approval List

User: spineda
 Printed: 08/18/2017 - 2:24PM
 Batch: 00522.08.2017 - 8/22/17 Wmt Register FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63701	8/18/2017	AAA Quality Services Inc	PORT A POTTY RENTAL -MAROOT PARK	104-412-300-200	100.39
63701	8/18/2017	AAA Quality Services Inc	FENCE RENTAL AND INSTALLATION	104-406-300-197	1,360.63
Warrant Total:					1,461.02
63702	8/18/2017	Alex Chavarria	HYATT/TRAINING/REIMBURSE A. CHAVARRIA 8/9-12/17	104-421-300-270	403.89
Warrant Total:					403.89
63703	8/18/2017	ASCO Power Services, Inc.	UPGRADE TRANSFER SWITCHES	120-435-300-140	10,126.00
Warrant Total:					10,126.00
63704	8/18/2017	ASI Administrative Solutions, Inc	COBRA ADMIN JULY 2017	104-402-300-200	70.40
Warrant Total:					70.40
63705	8/18/2017	AT&T Mobility	INV#83460640X08012017/WWTP DUTY MAN CELL PHONE/A	120-435-300-220	39.56
Warrant Total:					39.56
63706	8/18/2017	Auto Zone, Inc.	VEHICLE PARTS/UNIT#254	104-421-300-260	10.37
Warrant Total:					10.37
63707	8/18/2017	Az Auto Parts	DEPT SUPPLIES BATTERY JUMPER	105-437-300-210	65.05
63707	8/18/2017	Az Auto Parts	CERAMIC DISK BRAKES PARKS UNIT#203	104-412-300-260	91.46
63707	8/18/2017	Az Auto Parts	PERMATEX PARKS UNIT#150	104-412-300-260	22.91
Warrant Total:					179.42
63708	8/18/2017	B & C Enterprises	FUEL JULY 2017 STATEMENT	145-410-300-250	142.50
63708	8/18/2017	B & C Enterprises	FUEL JULY 2017 STATEMENT	104-412-300-250	489.60
63708	8/18/2017	B & C Enterprises	FUEL JULY 2017 STATEMENT	104-421-300-250	1,569.53
63708	8/18/2017	B & C Enterprises	FUEL JULY 2017 STATEMENT	104-433-300-250	102.69
63708	8/18/2017	B & C Enterprises	FUEL JULY 2017 STATEMENT	109-434-300-250	419.75
63708	8/18/2017	B & C Enterprises	FUEL JULY 2017 STATEMENT	120-435-300-250	822.33

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63709	8/18/2017	Benjamin Beavers	PERISHABLE SKILLS 8/24-8/26/17	104-421-300-270	3,546.40
				Warrant Total:	36.00
63710	8/18/2017	Best Deal Food Co Inc.	DEPT SUPPLIES-OTIS AVE CLEAN UP	109-434-300-210	33.98
63710	8/18/2017	Best Deal Food Co Inc.	DEPT SUPPLIES-OTIS AVE CLEAN UP	109-434-300-210	22.54
63710	8/18/2017	Best Deal Food Co Inc.	DEPT SUPPLIES	120-435-300-210	39.97
				Warrant Total:	96.49
63711	8/18/2017	Brenntag Pacific, Inc.	SOD HYPO	105-437-300-219	4,204.50
				Warrant Total:	4,204.50
63712	8/18/2017	BSK Associates	PANT INF/EFF/LAGOON	120-435-300-200	174.00
63712	8/18/2017	BSK Associates	QUARTERLY LAGOON	120-435-300-200	233.00
63712	8/18/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	136.00
63712	8/18/2017	BSK Associates	ARSENIC/CA DW ICFMS	105-437-300-200	45.30
63712	8/18/2017	BSK Associates	ARSENIC/COLIFORM/NITRATES	105-437-300-200	60.00
63712	8/18/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	136.00
63712	8/18/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES/EPA 505	105-437-300-200	555.00
63712	8/18/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	60.00
63712	8/18/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	136.00
63712	8/18/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	136.00
63712	8/18/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	60.00
63712	8/18/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	60.00
63712	8/18/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	136.00
63712	8/18/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES/EPA 505	105-437-300-200	465.00
63712	8/18/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	136.00
63712	8/18/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	60.00
				Warrant Total:	2,588.30
63713	8/18/2017	Buddy's Trophies & Advertising	PUBLIC WORKS NAME WEDGE/JOE FAULKNER	104-401-300-210	37.54
				Warrant Total:	37.54
63714	8/18/2017	Business Card- Bank of America Credit Cards	HARRAH'S/TRAINING/D. MCALISTER	104-421-300-270	101.46
63714	8/18/2017	Business Card- Bank of America Credit Cards	HARRAH'S/TRAINING/K GIBSON	104-421-300-270	101.46
63714	8/18/2017	Business Card- Bank of America Credit Cards	FUEL UNT244	105-437-300-250	36.76
63714	8/18/2017	Business Card- Bank of America Credit Cards	CPOA TRAINING/TRAINING/ CRAMER & AUGUSTUS	104-421-300-270	775.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63714	8/18/2017	Business Card- Bank of America Credit Cards	STAPLES/OFFICE SUPPLIES	104-421-300-150	95.01
63714	8/18/2017	Business Card- Bank of America Credit Cards	AMAZON/OFFICE SUPPLIES	104-421-300-150	11.14
63714	8/18/2017	Business Card- Bank of America Credit Cards	NEW EGG /COMPUTER EQUIPT	104-421-300-181	118.95
63714	8/18/2017	Business Card- Bank of America Credit Cards	CDW/COMPUTER EQUIPT	104-432-300-210	22.87
63714	8/18/2017	Business Card- Bank of America Credit Cards	NEW EGG/COMPUTER EQUIPT	104-421-300-181	182.35
63714	8/18/2017	Business Card- Bank of America Credit Cards	NEW EGG/COMPUTER EQUIPT	104-421-300-181	47.17
63714	8/18/2017	Business Card- Bank of America Credit Cards	STARTECHTEL/IP PHONE	104-432-300-210	1,077.09
63714	8/18/2017	Business Card- Bank of America Credit Cards	SMART & FINAL/ PAL/ NNO	331-425-300-210	55.13
63714	8/18/2017	Business Card- Bank of America Credit Cards	CDW/COMPUTER EQUIPT	104-421-300-181	1,877.68
63714	8/18/2017	Business Card- Bank of America Credit Cards	AMAZON/COMPUTER EQUIPT	104-421-300-181	171.62
63714	8/18/2017	Business Card- Bank of America Credit Cards	SMART & FINAL/PAL/ NNO	331-425-300-210	49.94
63714	8/18/2017	Business Card- Bank of America Credit Cards	SUN RIDGE/TRAINING/K GIBSON, MCALISTER	104-421-300-270	570.00
63714	8/18/2017	Business Card- Bank of America Credit Cards	CDW/COMPUTER EQUIPT	104-431-300-210	442.70
63714	8/18/2017	Business Card- Bank of America Credit Cards	BEST BUY/COMPUTER EQUIPT	104-431-300-210	1,036.81
63714	8/18/2017	Business Card- Bank of America Credit Cards	LAND USE NAVIGATORS TRAINING	104-406-300-270	250.00
63714	8/18/2017	Business Card- Bank of America Credit Cards	CALBO TRAINING -J CUTLER	104-406-300-270	645.00
63714	8/18/2017	Business Card- Bank of America Credit Cards	ANNUAL SEMINAR/FOR CODE ENFORCEMENT/TRAINING	104-406-300-270	384.00
63714	8/18/2017	Business Card- Bank of America Credit Cards	HILTON /CACBO TRAINING 10/3-6/17 FOR K. TROMBORG &	104-406-300-270	374.18
63714	8/18/2017	Business Card- Bank of America Credit Cards	USPS BOE PACKET	104-402-300-200	8.70
63714	8/18/2017	Business Card- Bank of America Credit Cards	FUEL FOR PRUS	104-402-300-270	13.35
63714	8/18/2017	Business Card- Bank of America Credit Cards	ANN TAYLOR FOR CITY UNIFORM /VAN HEUSEN FOR CITY	104-406-300-210	143.08
63714	8/18/2017	Business Card- Bank of America Credit Cards	EARTHLINK	104-401-300-157	34.95
63714	8/18/2017	Business Card- Bank of America Credit Cards	CSEMO TRAINING/FUNDEMENTALS OF TAX REVENUE	104-405-300-270	150.00
63714	8/18/2017	Business Card- Bank of America Credit Cards	CSMFO WORKSHOPS	104-405-300-270	25.00
63714	8/18/2017	Business Card- Bank of America Credit Cards	BRASAS MEXICAN GRILL LUNCH WITH WOODS ROGERS &	104-402-300-271	42.62
63714	8/18/2017	Business Card- Bank of America Credit Cards	LEAGUE OF CA CITIES ANNUAL CONF FOR SID, RAY, PAT, &	104-401-300-270	2,100.00
63714	8/18/2017	Business Card- Bank of America Credit Cards	ONE PUL DOG WASTE BAGS	104-412-300-210	107.99
63714	8/18/2017	Business Card- Bank of America Credit Cards	FUEL UNT244	104-431-300-250	36.75
63714	8/18/2017	Business Card- Bank of America Credit Cards	CANCELON/TRAINING / C HAUG	104-421-300-270	-504.00
63714	8/18/2017	Business Card- Bank of America Credit Cards	PEPPERMILL/TRAINING/C HAUG	104-421-300-270	625.85
63714	8/18/2017	Business Card- Bank of America Credit Cards	PEPPERMILL/TRAINING/C HAUG	104-421-300-270	100.00
63714	8/18/2017	Business Card- Bank of America Credit Cards	CATO/TRAINING/ HAUG & BEAVERS	104-421-300-270	420.00
63714	8/18/2017	Business Card- Bank of America Credit Cards	CANCELON/TRAINING/C HAUG	104-421-300-270	560.00
63714	8/18/2017	Business Card- Bank of America Credit Cards	TOWN & COUNTRY/TRAINING/C HAUG	104-421-300-270	520.16
63714	8/18/2017	Business Card- Bank of America Credit Cards	TOWN & COUNTRY/TRAINING/ B BEAVERS	104-421-300-270	520.16
63714	8/18/2017	Business Card- Bank of America Credit Cards	MARIN CONSULI /TRAINING/ S. BARBOZA	104-421-300-270	300.00
63714	8/18/2017	Business Card- Bank of America Credit Cards	AMAZON/JAIL SUPPLIES	104-421-300-148	32.36
63714	8/18/2017	Business Card- Bank of America Credit Cards	AMAZON/JAIL SUPPLIES	104-421-300-148	46.06
63714	8/18/2017	Business Card- Bank of America Credit Cards	AMAZON/JAIL SUPPLIES	104-421-300-148	66.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63714	8/18/2017	Business Card- Bank of America Credit Cards	AMAZON/MAIL SUPPLIES	104-421-300-148	18.59
63714	8/18/2017	Business Card- Bank of America Credit Cards	ULINE/EVIDENCE SUPPLIES	104-421-300-210	554.89
63714	8/18/2017	Business Card- Bank of America Credit Cards	ROGERS TOWING/TOW SVC	104-421-300-280	200.00
63714	8/18/2017	Business Card- Bank of America Credit Cards	CHIEF SUPPLY/PD CAR EQUIPT	104-421-300-210	161.16
63714	8/18/2017	Business Card- Bank of America Credit Cards	UPS/SHIPPING	104-432-300-152	9.51
63714	8/18/2017	Business Card- Bank of America Credit Cards	WYNDHAM/TRAINING/O TORRES	104-421-300-270	920.68
63714	8/18/2017	Business Card- Bank of America Credit Cards	AMAZON / OFFICE SUPPLIES	104-421-300-150	17.69
63714	8/18/2017	Business Card- Bank of America Credit Cards	FAST TRAK/TOLL BRIDGE	104-421-300-270	4.50
63714	8/18/2017	Business Card- Bank of America Credit Cards	EVIDENT/EVIDENCE SUPPLIES	104-421-300-210	227.31
63714	8/18/2017	Business Card- Bank of America Credit Cards	STAINLESS STEEL SINK	104-412-500-540	1,432.28
63714	8/18/2017	Business Card- Bank of America Credit Cards	TOILET TISSUE & SOAP DISPENSER	104-412-500-540	388.42
63714	8/18/2017	Business Card- Bank of America Credit Cards	COUNTER TOP WASTE RECEPTABLE X2	104-412-500-540	189.18
63714	8/18/2017	Business Card- Bank of America Credit Cards	ANNUAL FEES-TOXIC SUB CONTRL	105-437-300-160	212.50
63714	8/18/2017	Business Card- Bank of America Credit Cards	COLIFORM MAILER	105-437-300-160	897.21
63714	8/18/2017	Business Card- Bank of America Credit Cards	CRIME WATCH/NEIGHBORHOOD WATCH SIGNS	109-434-300-214	235.90
63714	8/18/2017	Business Card- Bank of America Credit Cards	3M PARTICULATE FILTER	120-435-300-210	33.22
63714	8/18/2017	Business Card- Bank of America Credit Cards	NEW A/C FOR SERVER ROOM AT PD	104-432-300-210	830.77
63714	8/18/2017	Business Card- Bank of America Credit Cards	NEW A/C FOR SERVER ROOM AT PD	105-437-300-210	415.39
63714	8/18/2017	Business Card- Bank of America Credit Cards	NEW A/C FOR SERVER ROOM AT PD	120-435-300-210	415.39
63714	8/18/2017	Business Card- Bank of America Credit Cards	NEW A/C FOR SERVER ROOM AT PD	121-439-300-210	311.54
63714	8/18/2017	Business Card- Bank of America Credit Cards	NEW A/C FOR SERVER ROOM AT PD	112-436-300-210	103.85
63714	8/18/2017	Business Card- Bank of America Credit Cards	DEPT SUPPLIES	104-431-300-210	119.22
Warrant Total:					21,475.18
63715	8/18/2017	Business Radio Licensing	RENEWAL OF BUSINESS RADIO LICENSING	145-410-300-141	95.00
Warrant Total:					95.00
63716	8/18/2017	C. A. Reding Company, Inc	COPIER LEASE-DEPOT	145-410-300-180	39.47
63716	8/18/2017	C. A. Reding Company, Inc	COPIER LEASE WTP	105-437-300-180	92.28
Warrant Total:					131.75
63717	8/18/2017	Central Valley Sweeping LLC	STREET SWEEPING	112-438-300-200	4,166.67
Warrant Total:					4,166.67
63718	8/18/2017	Chevron & Texaco Card Svc	FUEL/PD VEHICLES	104-421-300-250	249.62
Warrant Total:					249.62
63719	8/18/2017	City of Avenal	AC SVC AGREEMENT AVENAL/CORCORAN JULY 2017	104-421-300-203	3,956.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63720	8/18/2017	City of Corcoran	ACCT#002166-004 1116 SHERMAN AVE. AUG 2017 BILLING-F	301-430-300-316	3,956.50
Warrant Total:					67.67
63721	8/18/2017	Comcast	PHONE SVC/PD	104-421-300-220	1,141.56
Warrant Total:					1,141.56
63722	8/18/2017	Corcoran City Petty Cash	POSTAGE	104-432-300-152	2.90
63722	8/18/2017	Corcoran City Petty Cash	T. AUGUSTUS/ARIDE 8/3-4/17	104-421-300-270	24.00
63722	8/18/2017	Corcoran City Petty Cash	R. AGUIRRE/ARIDE 8/3-4/17	104-421-300-270	24.00
63722	8/18/2017	Corcoran City Petty Cash	M. RAPOZO/ARIDE 8/3-4/17	104-421-300-270	24.00
63722	8/18/2017	Corcoran City Petty Cash	C HAUG/ARIDE 8/3-4/17	104-421-300-270	24.00
63722	8/18/2017	Corcoran City Petty Cash	N CAMARENA/FTO TRNG/ 8/28-9/1/17	104-421-300-270	24.00
63722	8/18/2017	Corcoran City Petty Cash	O. TORRES/ CGIA TRNG 7/25-28/17*GANG CONF	104-421-300-270	64.00
63722	8/18/2017	Corcoran City Petty Cash	O. TORRES/ CGIA TRNG 8/3-4/17*GANG CONF	104-421-300-270	59.00
63722	8/18/2017	Corcoran City Petty Cash	LUNCH/TRNG/ADA DISB ACS/7/26-27/17-K. TROMBORG	104-406-300-270	12.00
63722	8/18/2017	Corcoran City Petty Cash	LUNCH/TRNG/ADA DISB ACS/7/26-27/17-J. DELACRUZ	104-406-300-270	12.00
63722	8/18/2017	Corcoran City Petty Cash	5.11 UNIFORM SHIRT-T AUGUSTUS (BURNED SHIRT FIRE S)	104-421-300-230	55.00
63722	8/18/2017	Corcoran City Petty Cash	TRAINING PER DIEM C. HAUG 8/14/17	104-421-300-270	64.00
Warrant Total:					388.90
63723	8/18/2017	Corcoran Hardware	MATERIALS/KEY DUPLICATE FOR 1116 SHER,MAN, CORCO.	301-430-300-200	31.30
63723	8/18/2017	Corcoran Hardware	MATERIALS/KEY DUPLICATE FOR 1116 SHER,MAN, CORCO.	301-430-300-200	56.44
63723	8/18/2017	Corcoran Hardware	CABLE TIES FOR ROUTE STOPS	145-410-300-210	17.95
63723	8/18/2017	Corcoran Hardware	ANIMAL CONTROL SUPPLIES	104-421-300-203	24.65
63723	8/18/2017	Corcoran Hardware	ANIMAL CONTROL SUPPLIES	104-421-300-203	27.87
Warrant Total:					158.21
63724	8/18/2017	Corcoran Publishing Company	PUBLIC HEARING VACANCY NOTICE	104-401-300-156	104.00
Warrant Total:					104.00
63725	8/18/2017	Corona Environmental Consulting	WATER PLANT-PH ADJ	105-437-300-200	4,516.07
Warrant Total:					4,516.07
63726	8/18/2017	Dept of Justice	LIVE SCAN FEE FOR JULY 2017	104-421-300-148	209.00
Warrant Total:					209.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63727	8/18/2017	Erick Nunez Del Prado	PERISHABLE SKILLS 8/24-26/17	104-421-300-270	36.00
				Warrant Total:	36.00
63728	8/18/2017	FedEx	CONTROL PANLES OUT FOR REPAIR WWTP	104-432-300-152	358.11
				Warrant Total:	358.11
63729	8/18/2017	Felder Communications	RADIO MAINT & REPAIR	145-410-300-141	51.50
63729	8/18/2017	Felder Communications	RADIO MAINT & REPAIR	104-412-300-141	34.00
63729	8/18/2017	Felder Communications	RADIO MAINT & REPAIR	104-421-300-141	490.00
63729	8/18/2017	Felder Communications	RADIO MAINT & REPAIR	104-431-300-141	42.50
63729	8/18/2017	Felder Communications	RADIO MAINT & REPAIR	109-434-300-141	51.00
63729	8/18/2017	Felder Communications	RADIO MAINT & REPAIR	120-435-300-141	34.00
63729	8/18/2017	Felder Communications	RADIO MAINT & REPAIR	105-437-300-141	59.50
63729	8/18/2017	Felder Communications	RADIO MAINT & REPAIR	121-439-300-141	17.00
				Warrant Total:	779.50
63730	8/18/2017	Ferguson Enterprises, Inc	RING GASKET, NUTS & BOLTS	105-437-300-210	46.76
				Warrant Total:	46.76
63731	8/18/2017	Figuroa Construction	CONCRETE FOUNDATION: MAROOT PARK	104-412-500-540	13,000.00
63731	8/18/2017	Figuroa Construction	CURB & GUTTER REPLACEMENT -2101 CHARLES	109-434-300-213	3,946.00
				Warrant Total:	16,946.00
63732	8/18/2017	Fresno City College	TRAINING FEE/FOR N. CAMARENA COURSE FTO 8/28-9/1/17	104-421-300-270	132.00
				Warrant Total:	132.00
63734	8/18/2017	Frontier Communications	ACCT#55999241850629065	105-437-300-220	233.84
63733	8/18/2017	Frontier Communications	ACCT#5599922430604085	104-432-300-220	309.88
				Warrant Total:	543.72
63735	8/18/2017	GMS, Inc.	#829 REG FLAG ANNUAL SUPP MAINT.	178-441-300-200	45.00
				Warrant Total:	45.00
63736	8/18/2017	Government Finance Officers Association	GFOA DUES	104-402-300-170	150.00
				Warrant Total:	150.00
63737	8/18/2017	Granger Inc	TOILET- FLOOR MOUNT- MAROOT PARK	104-412-500-540	1,246.10
63737	8/18/2017	Granger Inc	STAINLESS BATHROOM SINK X2- MAROOT PARK	104-412-500-540	2,497.85

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63737	8/18/2017	Grainger Inc	GRAB BARS-RESTROOM-MAROOT PARK	104-412-500-540	168.55
				Warrant Total:	3,912.50
63738	8/18/2017	Great West Equipment, Inc.	HEATED WAND REPLACEMENT -CRACK SEALER	109-434-300-140	1,740.22
				Warrant Total:	1,740.22
63739	8/18/2017	Hach Company	DEPT SUPPLIES-FILTER, GLASS	120-435-300-210	284.00
				Warrant Total:	284.00
63740	8/18/2017	Hayes Garage Doors	NEW DOORS W/ELECTRIC STRIKE & TIMERS PUBLIC REST.	104-412-500-540	7,500.00
				Warrant Total:	7,500.00
63741	8/18/2017	High Desert Wireless Broadband	EQUIPMENT INSTALL UNIT#220	104-421-300-260	147.68
				Warrant Total:	147.68
63742	8/18/2017	Home Depot Credit Services	DEPT SUPPLIES-RAKES AND EARPLUGS	104-412-300-210	146.33
				Warrant Total:	146.33
63743	8/18/2017	HUB International	VETS HALL RENTAL CERT OF LIABILITY	104-000-362-085	115.66
63743	8/18/2017	HUB International	VETS HALL RENTAL CERT OF LIABILITY	104-000-362-085	146.02
				Warrant Total:	261.68
63744	8/18/2017	Images/RadioShack Dealer	WIRELESS OPTICAL MOUSE	120-435-300-210	26.81
				Warrant Total:	26.81
63745	8/18/2017	Industrial Test Systems Inc	ARSENIC TEST PADS, REAGENT	105-437-300-210	548.30
				Warrant Total:	548.30
63746	8/18/2017	Interstate Gas Services	RATE STUDY, REFUSE	112-438-300-200	3,285.89
63746	8/18/2017	Interstate Gas Services	RATE STUDY, SEWER	120-435-300-200	3,285.89
				Warrant Total:	6,571.78
63747	8/18/2017	Jones Electric	INSTALL FUSE BLOCK-OREGON AVE PARK	104-412-300-200	90.00
63747	8/18/2017	Jones Electric	PARTS-FUSE	104-412-300-210	25.00
63747	8/18/2017	Jones Electric	INSTALL NEW CONTROLLER-FR WYATT PARK	104-412-300-200	135.00
63747	8/18/2017	Jones Electric	PARTS /MATERIALS	104-412-300-210	25.00
63747	8/18/2017	Jones Electric	PREPARE INSTALLATION/REPLACE LIGHTS-JAIL	104-432-300-200	90.00
63747	8/18/2017	Jones Electric	LIGHT FIXTURES X2-JAIL	104-432-300-210	120.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63748	8/18/2017	Klindon Meik	CA FINANCING COORD CMTEEB FNDING FAIR/MONTEREY/I	104-401-300-270	485.00
				Warrant Total:	235.00
63749	8/18/2017	Kings County Clerk	FULL RECONVEYANCE FOR 2120 LETTIS AVE.	104-406-300-200	17.00
63749	8/18/2017	Kings County Clerk	FULL RECONVEYANCE FOR2557 OLYMPIC	104-406-300-200	20.00
				Warrant Total:	37.00
63750	8/18/2017	Kings Waste & Recycling	GREEN WASTE-177.49 UNITS/TONS/JULY 2017 STATEMENT	112-436-300-192	7,099.60
63750	8/18/2017	Kings Waste & Recycling	BLUE CANS 69.75 UNITS/TONS/JULY 2017 STATEMENT	112-436-300-192	784.70
				Warrant Total:	7,884.30
63751	8/18/2017	Lacey Animal Hospital	AC VET SVC	104-421-300-203	78.38
				Warrant Total:	78.38
63752	8/18/2017	LexisNexis Risk Data Management, Inc.	BACKGROUND SVC/JULY 2017	104-421-300-200	50.00
				Warrant Total:	50.00
63753	8/18/2017	McMaster-Carr	CLOG-RESISTANT SUMP PUMP	120-435-300-210	173.58
				Warrant Total:	173.58
63754	8/18/2017	Miguel Meneses	YARD SVC-SUNRISE VILLA	111-601-300-202	200.00
63754	8/18/2017	Miguel Meneses	YARD SVC-6/12 & ORANGE	111-601-300-202	120.00
				Warrant Total:	320.00
63755	8/18/2017	Millennium Funding	TEMP WORKER C. VEGA	109-434-300-200	140.16
				Warrant Total:	140.16
63756	8/18/2017	Nolan's Plumbing	DRINKING FOUNTAIN REPAIR	136-415-300-140	90.00
63756	8/18/2017	Nolan's Plumbing	SEWER LINE REPAIR	104-412-300-200	125.00
				Warrant Total:	215.00
63757	8/18/2017	Office Depot	OFFICE SUPPLIES	105-437-300-210	151.54
63757	8/18/2017	Office Depot	OFFICE SUPPLIES	120-435-300-210	144.06
63757	8/18/2017	Office Depot	OFFICE SUPPLIES	109-434-300-210	3.77
63757	8/18/2017	Office Depot	OFFICE SUPPLIES	104-431-300-210	29.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63764	8/18/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	31.43
63764	8/18/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	111.49
63764	8/18/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	6.81
63764	8/18/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-433-300-200	40.62
63764	8/18/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	120-435-300-200	16.35
63764	8/18/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	105-437-300-200	17.89
			Warrant Total:		247.75
63765	8/18/2017	Quality Pool Service	MONTHLY SVC	104-411-300-200	850.00
63765	8/18/2017	Quality Pool Service	BULK CHLORINE	104-411-300-210	962.86
			Warrant Total:		1,812.86
63766	8/18/2017	Radius Tire Co.	VEH MAINT /PD UNIT#191	104-421-300-260	89.00
			Warrant Total:		89.00
63767	8/18/2017	Reliable Status Towing	TOWING OF VEHICLE ON PROPERTY ADDRESS: 1627 SHERI	104-406-300-194	60.00
			Warrant Total:		60.00
63768	8/18/2017	Richard's Chevrolet	VEHICLE MAINT/UNIT#220	104-421-300-260	462.36
			Warrant Total:		462.36
63769	8/18/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	3.47
63769	8/18/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	14.30
63769	8/18/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	23.40
63769	8/18/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	120-435-300-210	50.02
63769	8/18/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	120-435-300-210	40.66
63769	8/18/2017	Sawtelle & Rosprim Hardware	EQUIP#86 REPAIR	109-434-300-140	3.22
63769	8/18/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	120-435-300-210	18.92
63769	8/18/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	104-433-300-210	20.23
			Warrant Total:		174.22
63770	8/18/2017	Sawtelle Rosprim Machine Shop	REPLACE BEARINGS ON DISC UNIT#72	105-437-300-140	1,693.86
			Warrant Total:		1,693.86
63771	8/18/2017	Self Help Enterprises	PROFESSIONAL SVCS-GEN ADMIN	282-533-300-200	800.00
			Warrant Total:		800.00
63772	8/18/2017	Shaw's Rooter & Drain	REPAIR OF FENCE 1116 SHERMAN	301-430-300-200	60.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	60.00
63773	8/18/2017	Shell Fleet Plus	FUEL JULY 2017 STATEMENT	104-406-300-250	70.45
63773	8/18/2017	Shell Fleet Plus	FUEL JULY 2017 STATEMENT	145-410-300-250	2,367.25
63773	8/18/2017	Shell Fleet Plus	FUEL JULY 2017 STATEMENT	104-412-300-250	573.64
63773	8/18/2017	Shell Fleet Plus	FUEL JULY 2017 STATEMENT	104-421-300-250	1,734.32
63773	8/18/2017	Shell Fleet Plus	FUEL JULY 2017 STATEMENT	109-434-300-250	38.08
63773	8/18/2017	Shell Fleet Plus	FUEL JULY 2017 STATEMENT	120-435-300-250	351.56
63773	8/18/2017	Shell Fleet Plus	FUEL JULY 2017 STATEMENT	105-437-300-250	1,247.39
				Warrant Total:	6,382.69
63775	8/18/2017	SIVAFCD	2017-18 ANNUAL PERMIT ID C2684-HWY 43 & 5TH AVE	105-437-300-160	659.00
				Warrant Total:	659.00
63776	8/18/2017	Soledad Ruiz-Nunez	CSMFO -FUNDAMENTALS & TAX REVENUE	104-405-300-270	107.82
				Warrant Total:	107.82
63777	8/18/2017	Speedo Check	SPEEDOMETER CHECKS FOR UNITS	104-421-300-200	418.00
				Warrant Total:	418.00
63778	8/18/2017	T&T Pavement Markings	SPEED SIGNS X6-35MPH/40MPH	109-434-300-210	305.36
				Warrant Total:	305.36
63779	8/18/2017	Teodoro Rupay	VETS HALL USE DEPOSIT REFUND FOR 8/26/17	104-000-362-085	200.00
				Warrant Total:	200.00
63780	8/18/2017	Tesco Controls, Inc	ELECTRONIC REPAIR-CONTROLLER X2	120-435-300-140	750.00
				Warrant Total:	750.00
63781	8/18/2017	TF Tire & Service	EQUIP SVC-TIRE REPLACEMENT UNIT#190	105-437-300-260	142.33
				Warrant Total:	142.33
63782	8/18/2017	The Gas Company	ACCT#00891595001	104-432-300-242	57.40
				Warrant Total:	57.40
63783	8/18/2017	The Lawnmower Man	PARTS UNIT#112,113,117	104-412-300-140	213.00
				Warrant Total:	213.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63784	8/18/2017	The Printer	CITATION BOOKS /PD	104-421-300-200	1,233.91
63784	8/18/2017	The Printer	RECEIPT BOOKS /PD	104-421-300-200	380.92
			Warrant Total:		1,614.83
63785	8/18/2017	The Radar Shop	RADAR RE-CERT	104-421-300-140	69.00
			Warrant Total:		69.00
63786	8/18/2017	The Safariland Group	TACTICAL SUPPLIES	104-421-300-210	198.51
			Warrant Total:		198.51
63774	8/18/2017	The Sherwin Williams Co	PAINT-FR. WYATT PARK	104-412-500-540	233.75
			Warrant Total:		233.75
63787	8/18/2017	Tires 4 Less	TIRE REPAIR PU UNIT#150	104-412-300-260	15.00
63787	8/18/2017	Tires 4 Less	TIRE REPLACEMENT SKIPLOADER UNIT#86	120-435-300-140	438.00
			Warrant Total:		453.00
63788	8/18/2017	Tulare Lake Drainage District	2017-18 ASSESSMENT -51.82 ACRES-APN 34-220-034	105-437-300-160	259.10
			Warrant Total:		259.10
63789	8/18/2017	Tule Trash Company	CONTRACT	112-436-300-200	122,865.45
63789	8/18/2017	Tule Trash Company	FRANCHISE FEE 7.5%	112-436-316-023	-10,223.01
63789	8/18/2017	Tule Trash Company	FRANCHISE FEE 7.5%/ROLL OFFS/JULY 2017	112-436-316-023	-1,925.50
63789	8/18/2017	Tule Trash Company	FRANCHISE FEE 7.5%/ROLL OFFS/JUNE 2017 CORRECTED	112-436-316-023	1,870.45
63789	8/18/2017	Tule Trash Company	OVERPAYMENT FY16	112-000-120-022	-1,711.13
63789	8/18/2017	Tule Trash Company	CANS PULLED FOR NON PAYMENT	112-436-300-200	10.00
63789	8/18/2017	Tule Trash Company	DUMP TICKET#445870/PRISON#1	112-436-300-192	29.25
63789	8/18/2017	Tule Trash Company	DUMP TICKET#448192/PRISON#1	112-436-300-192	107.25
63789	8/18/2017	Tule Trash Company	DUMP TICKET#449921/PRISON#1	112-436-300-192	82.80
63789	8/18/2017	Tule Trash Company	DUMP TICKET#448752/PRISON#1	112-436-300-192	62.10
63789	8/18/2017	Tule Trash Company	DUMP TICKET#446883/PRISON#1	112-436-300-192	238.80
63789	8/18/2017	Tule Trash Company	DUMP TICKET#449011/PRISON#1	112-436-300-192	298.40
63789	8/18/2017	Tule Trash Company	DUMP TICKET#449671/PRISON#1	112-436-300-192	333.60
63789	8/18/2017	Tule Trash Company	PULL FEE/PRISON#1	112-436-300-200	1,715.00
63789	8/18/2017	Tule Trash Company	DUMP TICKET#445331/PRISON#2	112-436-300-192	107.25
63789	8/18/2017	Tule Trash Company	DUMP TICKET#445299/PRISON#2	112-436-300-192	112.50
63789	8/18/2017	Tule Trash Company	PULL FEE/PRISON#2	112-436-300-200	490.00
63789	8/18/2017	Tule Trash Company	DUMP TICKET#445685	112-436-300-192	297.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63789	8/18/2017	Tule Trash Company	DUMP TICKET#448833	112-436-300-192	242.25
63789	8/18/2017	Tule Trash Company	PULL FEE	112-436-300-200	460.00
			Warrant Total:		115,462.46
63790	8/18/2017	Turnpseed Electric Svc Inc	TEST MONITOR STARTER SYSTEM-FAILED	120-435-300-200	195.84
			Warrant Total:		195.84
63791	8/18/2017	unWired Broadband	INTERNET SVC-WTP	105-437-300-220	399.90
			Warrant Total:		399.90
63792	8/18/2017	USA Blue Book	BALL VALVE X2	105-437-300-210	120.47
			Warrant Total:		120.47
63793	8/18/2017	Valley Elevator	SEMI-ANNUAL LIFT INSPEC & MAINT	104-432-300-140	330.00
			Warrant Total:		330.00
63796	8/18/2017	Verizon Wireless	DATA SVC JUNE 27-JULY 26, 2017 ACCT#642052930-0001	104-421-300-221	209.05
63795	8/18/2017	Verizon Wireless	DATA SVC JUNE 16-JULY 15, 2017 ACCT#672038320-0001	104-421-300-221	1,176.28
63794	8/18/2017	Verizon Wireless	CELL PHONE SVC/ACCT#209258669-00001	145-410-300-220	106.74
63794	8/18/2017	Verizon Wireless	CELL PHONE SVC/ACCT#209258669-00001	145-410-300-220	38.01
63794	8/18/2017	Verizon Wireless	CELL PHONE SVC/ACCT#209258669-00001	105-437-300-220	12.63
63794	8/18/2017	Verizon Wireless	CELL PHONE SVC/ACCT#209258669-00001	105-437-300-220	38.01
63794	8/18/2017	Verizon Wireless	CELL PHONE SVC/ACCT#209258669-00001	104-432-300-220	5.30
			Warrant Total:		1,586.02
63797	8/18/2017	Veterans Outreach	PROPERTY CLEAN UP 1116 SHERMAN, CORCORAN	301-430-300-200	200.00
			Warrant Total:		200.00
63798	8/18/2017	Wood Rogers, Inc.	CORCORAN GROUNDWATER ASSESSMENT	105-437-300-200	14,165.90
			Warrant Total:		14,165.90

#6

Accounts Payable

Blanket Voucher Approval Document



User: spineda
Printed: 08/23/2017 - 9:52AM
Warrant Request Date: 08/23/2017
DAC Fund:

Batch: 00524.08.2017 - 9/12/17 Mnl Wrnt Registr Fy18

Line	Claimant	Voucher No.	Amount
1	Farley Law Firm	000063840	9,621.00
			<hr/>
			Page Total: \$9,621.00
			<hr/>
			Grand Total: \$9,621.00

Accounts Payable

Voucher Approval List

User: spineda
Printed: 08/23/2017 - 9:53 AM
Batch: 00524.08.2017 - 9/12/17 Mnl Wmt Registr FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63840	8/23/2017	Farley Law Firm	LEGAL EXPENSES FOR JULY 2017	104-403-300-200	9,621.00

Warrant Total: 9,621.00

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 08/25/2017 - 2:26PM
 Warrant Request Date: 08/23/2017
 DAC Fund:

Batch: 00525.08.2017 - 9/12/17 Mnl Wrnt Registr **Fy 18**

Line	Claimant	Voucher No.	Amount
1	Cannon Financial Services, Inc.	000063818	1,015.72
2	Comcast	000063819	240.43
3	Corcoran Hardware	000063821	113.08
4	Jacob&Aarons Discing	000063823	130.00
5	PG&E	000063824	6,384.66
6	Reliable Status Towing	000063825	120.00
7	Terminix	000063826	44.00
8	The Printer	000063827	875.16
Page Total:			\$8,923.05
Grand Total:			\$8,923.05

Accounts Payable Voucher Approval List

User: spineda
 Printed: 08/25/2017 - 2:27PM
 Batch: 00525.08.2017 - 9/12/17 Mnl Wmt Registr FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63818	8/23/2017	Cannon Financial Services, Inc.	GRAPHICS EQUIP/TRCS5601WXE04138/ BILL PE DTE 7/31/17	104-432-300-140	1,015.72
Warrant Total:					1,015.72
63819	8/23/2017	Comcast	SVC DATE: 8/14-9/13/17**1033 CHITTENDEN. **ACCT#81555(104-432-300-220	240.43
Warrant Total:					240.43
63821	8/23/2017	Corcoran Hardware	SPRING DOOR STOP & CEILING FAN FOR 1116 SHERMAN A	301-430-300-200	113.08
Warrant Total:					113.08
63823	8/23/2017	Jacob&Aarons Discing	PROPERTY CLEAN UP /1116 SHERMAN & 2410 BELL, CORCC	301-430-300-200	130.00
Warrant Total:					130.00
63824	8/23/2017	PG&E	ACCT#5304135173-4	111-601-300-240	93.59
63824	8/23/2017	PG&E	ACCT#5304135173-4	111-603-300-240	8.97
63824	8/23/2017	PG&E	ACCT#5304135173-4	111-604-300-240	90.76
63824	8/23/2017	PG&E	ACCT#5304135173-4	104-412-300-240	13.54
63824	8/23/2017	PG&E	ACCT#5304135173-4	109-434-300-240	5,521.50
63824	8/23/2017	PG&E	ACCT#3357250173-3	104-000-120-022	656.30
Warrant Total:					6,384.66
63825	8/23/2017	Reliable Status Towing	CASE#VA2017-202/ 1621 ESTES, CORCORAN #6GLG356	104-406-300-194	60.00
63825	8/23/2017	Reliable Status Towing	CASE#VA2017-004/ 2115 LORINA.AVE, CORCORAN #4SUJ456	104-406-300-194	60.00
Warrant Total:					120.00
63826	8/23/2017	Terminix	2410 BELL.AVE. SVC DATE 8/10/17	301-430-300-316	44.00
Warrant Total:					44.00
63827	8/23/2017	The Printer	#10 WINDOWS ENVELOPES	104-432-300-150	875.16
Warrant Total:					875.16

Accounts Payable GL Distribution Report

User: spineda
 Printed: 8/25/2017 - 2:28 PM
 Batch: 00525.08.2017 - 9/12/17 Mnl Wmt Registr FY18
 Fiscal Period: 2
 JE Date: 08/25/2017



Fund	DR Amount	CR Amount	Account Number	Description
104 General	0.00	2,921.15	104-000-100-100	Cash In Checking
	2,921.15	0.00	104-000-202-010	Accounts Payable
	<u>2,921.15</u>	<u>2,921.15</u>		
109 Gas Taxes	0.00	5,521.50	109-000-100-100	Cash In Checking
	5,521.50	0.00	109-000-202-010	Accounts Payable
	<u>5,521.50</u>	<u>5,521.50</u>		
111 Assessments	0.00	193.32	111-000-100-100	Cash in Checking
	193.32	0.00	111-000-202-010	Accounts Payable
	<u>193.32</u>	<u>193.32</u>		
301 Housing Authority	0.00	287.08	301-000-100-100	Cash in Checking
	287.08	0.00	301-000-202-010	Accounts Payable
	<u>287.08</u>	<u>287.08</u>		
Grand Total:	<u>8,923.05</u>	<u>8,923.05</u>		

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 08/29/2017 - 3:33PM
 Warrant Request Date: 08/29/2017
 DAC Fund:

Batch: 00528.08.2017 - 9/12/17 Mnl Wmt Registr Fy 18

Line	Claimant	Voucher No.	Amount
1	Keller Ford Lincoln	000063855	9,000.00
Page Total:			\$9,000.00
Grand Total:			\$9,000.00

Accounts Payable

Voucher Approval List

User: spineda
Printed: 08/29/2017 - 3:33PM
Batch: 00528.08.2017 - 9/12/17 Mnl Wmt Registr FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63855	8/29/2017	Keller Ford Lincoln	FORD EXPLORER FOR K-9	114-414-500-540	9,000.00

Warrant Total:

9,000.00

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 08/29/2017 - 2:46PM
 Warrant Request Date: 08/29/2017
 DAC Fund:

Batch: 00527.08.2017 - 9/12/17 Mnl Wrnt Registr *Fy17*

Line	Claimant	Voucher No.	Amount
1	City of Corcoran	000063853	363.00
2	Data Ticket Inc	000063854	270.00
Page Total:			\$633.00
Grand Total:			\$633.00

Accounts Payable Voucher Approval List



User: spineda
 Printed: 08/29/2017 - 2:46PM
 Batch: 00527.08.2017 - 9/12/17 Mnl Wmt Registr FY17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63853	8/29/2017	City of Corcoran	BUS WASH USE	145-410-300-260	168.00
63853	8/29/2017	City of Corcoran	BUS WASH USE	104-421-300-260	90.00
63853	8/29/2017	City of Corcoran	BUS WASH USE	104-431-300-260	3.00
63853	8/29/2017	City of Corcoran	BUS WASH USE	105-437-300-260	57.00
63853	8/29/2017	City of Corcoran	BUS WASH USE	109-434-300-260	9.00
63853	8/29/2017	City of Corcoran	BUS WASH USE	104-412-300-260	3.00
63853	8/29/2017	City of Corcoran	BUS WASH USE	104-433-300-260	3.00
63853	8/29/2017	City of Corcoran	BUS WASH USE	120-435-300-260	30.00
Warrant Total:					363.00
63854	8/29/2017	Data Ticket Inc	CODE ENFORC. CITATION PROCESSING & ONLINE ACCESS	104-406-300-200	270.00
Warrant Total:					270.00

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 08/29/2017 - 2:38PM
 Warrant Request Date: 08/29/2017
 DAC Fund:

Batch: 00526.08.2017 - 9/12/17 Mnl Wrt Registr *Fy 18*

Line	Claimant	Voucher No.	Amount
1	Auto Zone, Inc.	000063829	253.19
2	Az Auto Parts	000063830	30.91
3	California Police Chiefs Association	000063831	419.00
4	CalPERS	000000000	1,400.00
5	Central Valley Chapter of ICC	000063832	135.00
6	Corcoran Community Foundation	000063833	62,000.00
7	Curtis Haug	000063835	60.00
8	Curtis Haug	000063834	60.00
9	Daniel McAlister	000063836	60.00
10	Data Ticket Inc	000063837	200.00
11	Gary Cramer	000063838	64.00
12	John Harris	000063839	248.00
13	Keller Ford Lincoln	000063841	23,907.69
14	Oscar Torres	000063842	60.00
15	Oscar Torres	000063843	60.00
16	Pedro Castro	000063844	60.00
17	ProForce Law Enforcement	000063845	1,818.80
18	Soledad Ruiz-Nunez	000063846	172.54
19	Terminix	000063847	150.00
20	The Gas Company	000063848	14.41
21	The Gas Company	000063849	6.70
22	Toshiba Financial Services	000063850	336.68
23	Trent Augustus	000063851	60.00
24	Verizon Wireless	000063852	1,162.03

Page Total: \$92,738.95

Grand Total: \$92,738.95

Accounts Payable

Voucher Approval List



User: spineda
 Printed: 08/29/2017 - 2:39PM
 Batch: 00526.08.2017 - 9/12/17 Mnl Wmt Registr FY18

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63829	8/29/2017	Auto Zone, Inc.	VEH PARTS UNT#192	104-421-300-260	231.47
63829	8/29/2017	Auto Zone, Inc.	CAR WASH SUPL	104-421-300-260	21.72
Warrant Total:					253.19
63830	8/29/2017	Az Auto Parts	MAINT PARTS UNT#228	104-421-300-260	30.91
Warrant Total:					30.91
63831	8/29/2017	California Police Chiefs Association	CPCA MEMBERSHIP/R. SHORTNANCY	104-421-300-170	419.00
Warrant Total:					419.00
0	8/29/2017	CalPERS	GASB 68 REPORTS & SCHEDULES	104-405-300-200	1,400.00
Warrant Total:					1,400.00
63832	8/29/2017	Central Valley Chapter of ICC	ICC MEMBERSHIP-NATIONAL	104-406-300-170	135.00
Warrant Total:					135.00
63833	8/29/2017	Corcoran Community Foundation	50% OF CONTRACT	104-412-300-206	62,000.00
Warrant Total:					62,000.00
63834	8/29/2017	Curtis Haug	9/25-29/17 INTERNET CRIMES INVESTIGATIONS	104-421-300-270	60.00
63835	8/29/2017	Curtis Haug	10/9-13/17 INVESTIGATIVE INTERVIEW & INTERROGATION	104-421-300-270	60.00
Warrant Total:					120.00
63836	8/29/2017	Daniel McAllister	10/9-13/17 INVESTIGATIVE INTERVIEW & INTERROGATION	104-421-300-270	60.00
Warrant Total:					60.00
63837	8/29/2017	Data Ticket Inc	CODE ENFORCEMENT CITATION PROCESSING ONLINE ACC	104-406-300-200	200.00
Warrant Total:					200.00
63838	8/29/2017	Gary Cramer	9/24-25/17 TLO-C CONFERENCE	104-421-300-270	64.00
Warrant Total:					64.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63839	8/29/2017	John Harris	9/17-22/17 CAHN CONFERENCE	104-421-300-270	64.00
				Warrant Total:	248.00
63841	8/29/2017	Keller Ford Lincoln	FORD EXPLORER FOR K-9	114-414-500-540	23,907.69
				Warrant Total:	23,907.69
63842	8/29/2017	Oscar Torres	9/25-29/17 INTERNET CRIMES INVESTIGATIONS	104-421-300-270	60.00
63843	8/29/2017	Oscar Torres	10/9-13/17 INVESTIGATIVE INTERVIEW & INTERROGATION	104-421-300-270	60.00
				Warrant Total:	120.00
63844	8/29/2017	Pedro Castro	9/25-29/17 INTERNET CRIMES INVESTIGATIONS	104-421-300-270	60.00
				Warrant Total:	60.00
63845	8/29/2017	ProForce Law Enforcement	FIREARM ACCESSORIES/PD EQUIPT	114-414-300-210	549.40
63845	8/29/2017	ProForce Law Enforcement	FIREARM ACCESSORIES/PD EQUIPT	114-414-300-210	1,269.40
				Warrant Total:	1,818.80
63846	8/29/2017	Soledad Ruiz-Nunez	CSMFO TAX REVENUE TRAINING LODGING 8/22/17	104-405-300-270	172.54
				Warrant Total:	172.54
63847	8/29/2017	Terminix	INITIAL SVC FOR PROP ADDRESS 1116 SHERMAN	301-430-300-316	150.00
				Warrant Total:	150.00
63848	8/29/2017	The Gas Company	ACCT#11484795064	104-411-300-242	14.41
63849	8/29/2017	The Gas Company	ACCT#17151733304	301-430-300-316	6.70
				Warrant Total:	21.11
63850	8/29/2017	Toshiba Financial Services	COPIER SVC RENTAL	104-421-300-180	336.68
				Warrant Total:	336.68
63851	8/29/2017	Trent Augustus	9/25-29/17 INTERNET CRIMES INVESTIGATION	104-421-300-270	60.00
				Warrant Total:	60.00
63852	8/29/2017	Verizon Wireless	ACCT#672038320-0001	104-421-300-221	1,162.03
				Warrant Total:	1,162.03

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 09/06/2017 - 12:28PM
 Warrant Request Date: 09/12/2017
 DAC Fund:

Batch: 00522.09.2017 - 09/12/17 Wmnt Register FY17

Line	Claimant	Voucher No.	Amount
1	Raymond Lerma	000063862	176.69
			Page Total: \$176.69
			Grand Total: \$176.69

Accounts Payable Voucher Approval List

User: spineda
 Printed: 09/06/2017 - 12:29PM
 Batch: 00522.09.2017 - 09/12/17 Wmnt Register FY17



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63862	9/12/2017	Raymond Lerma	KCAO MTC: BOARD, PERSONNEL, & MRKTING COMMTEE.	104-401-300-270	176.69
Warrant Total:					176.69

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 09/06/2017 - 12:46PM
 Warrant Request Date: 09/12/2017
 DAC Fund:

Batch: 00501.09.2017 - 09/12/17 Wrnt Register FY18

Line	Claimant	Voucher No.	Amount
1	A&E Industrial Cleaning Equipment Corp	000063863	96.53
2	Accelerated Environmental Svcs	000063864	3,926.50
3	Agro Natural Sciences	000063865	868.60
4	American Incorporated	000063866	2,400.11
5	AT&T Mobility	000063867	39.56
6	Auto Zone, Inc.	000063868	346.11
7	Az Auto Parts	000063869	332.96
8	B & C Enterprises	000063870	2,972.17
9	Best Deal Food Co Inc.	000063871	16.82
10	Brenntag Pacific, Inc.	000063872	4,181.30
11	C. A. Reding Company, Inc	000063873	46.25
12	CALED	000063874	570.00
13	California Industrial Rubber	000063875	1,822.57
14	California Police Chiefs Association	000063876	145.00
15	Calolympic Safety	000063877	109.77
16	Caves & Associates	000063878	642.42
17	Central Valley Lawn Care	000063879	350.00
18	Chemical Waste Management Inc	000063880	2,656.77
19	City of Corcoran	000063881	247.60
20	Corcoran Hardware	000063882	2,140.75
21	Crop Production Services, Inc.	000063883	2,681.27
22	Cummins Pacific	000063884	520.20
23	Cutler Construction Company	000063885	2,099.19
24	Farley Law Firm	000063886	20,608.56
25	FedEx	000063887	304.98
26	Ferguson Enterprises, Inc	000063888	6,644.42
27	Frontier Communications	000063889	61.11
28	Haaker Equipment Company	000063890	871.38
29	Hanford Chrysler Dodge Jeep	000063891	636.90
30	Hopkins Technical Products	000063892	414.96
31	Jorgensen & Company	000063893	1,025.97
32	Kindon Meik	000063894	90.00
33	Kings County Area Public Transit	000063895	1,800.00
34	Kings County Clerk	000063896	34.00
35	Kings County Department of Agriculture	000063897	20.00
36	Layne Christensen Company	000063898	79,151.95
37	League of California Cities	000063899	50.00
38	Meneses, Miguel	000063900	320.00
39	National Pen Co., LLC	000063901	80.91
40	Oliver Whitaker Co.	000063902	441.53
41	Patricia Nolen	000063903	300.00
42	PG&E	000063906	9.86
43	PG&E	000063905	9.86
44	PG&E	000063904	169,983.49
45	PG&E Company	000063908	2,500.00
46	PG&E Company	000063907	2,500.00

Page Total: \$317,072.33

Line	Claimant	Voucher No.	Amount
47	Quad Knopf, Inc.	000063909	416,074.58
48	Quality Pool Service	000063910	4,405.05
49	Radius Tire Co.	000063911	89.00
50	Raymond Lerma	000063912	300.00
51	Sawtelle & Rosprim Hardware	000063913	664.18
52	SECO Controls, LLC	000063914	593.73
53	Self Help Enterprises	000063915	3,050.00
54	Shell Fleet Plus	000063916	9,674.27
55	Sherwin Williams Co, The	000063917	1,394.31
56	Sidonio Palmerin	000063918	300.00
57	State Water Resources Control	000063919	105.00
58	T&T Pavement Markings	000063920	725.22
59	TF Tire & Service	000063921	1,305.00
60	The Gas Company	000063923	24.58
61	The Gas Company	000063924	16.16
62	The Gas Company	000063925	28.82
63	The Gas Company	000063922	34.86
64	The Printer	000063926	214.90
65	TotalCare Med. Group	000063927	70.00
66	TSA Consulting Group, Inc.	000063928	50.00
67	Tule Trash Company	000063929	111,237.04
68	Turnupseed Electric Svc Inc	000063930	792.22
69	unWired Broadband	000063931	199.95
70	US Bank	000063932	2,200.00
71	US Bank Equipment Finance	000063933	178.79
72	USPS	000063934	3,500.00
73	Veterans Outreach	000063935	451.25
74	Willie Williams Masonry	000063936	20,715.00
75	Wright's Electric	000063937	70.00
Page Total:			\$578,463.91
Grand Total:			\$895,536.24

Accounts Payable

Voucher Approval List

User: spineda
 Printed: 09/06/2017 - 12:46PM
 Batch: 00501.09.2017 - 09/12/17 Wmnt Register FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63863	9/12/2017	A&E Industrial Cleaning Equipment Corp	GRAFFITI REMOVAL DETERGENT	109-434-300-210	96.53
Warrant Total:					96.53
63864	9/12/2017	Accelerated Environmental Svcs	SECOND PAYMENT-REPAIRS, RECLAIM TANK	105-437-500-540	3,926.50
Warrant Total:					3,926.50
63865	9/12/2017	Agro Natural Sciences	MATERIAL & TREATMENT SCHEDULE FOR XMAS TRABEE P.	104-412-300-210	868.60
Warrant Total:					868.60
63866	9/12/2017	American Incorporated	PROF SVCS-A/C PROGRAMMING @ CITY HALL	104-432-300-200	767.63
63866	9/12/2017	American Incorporated	PARTS & OTHER -A/C PROGRAMMING @ CITY HALL	104-432-300-140	1,632.48
Warrant Total:					2,400.11
63867	9/12/2017	AT&T Mobility	WWTP-DUTY MAN CELL PHONE	120-435-300-220	39.56
Warrant Total:					39.56
63868	9/12/2017	Auto Zone, Inc.	VEHICLE PARTS/UNIT#247	104-421-300-260	30.20
63868	9/12/2017	Auto Zone, Inc.	VEHICLE PARTS/UNIT#228	104-421-300-260	36.44
63868	9/12/2017	Auto Zone, Inc.	BATTERY/TERMINAL PROTECTORS UNIT#49	120-435-300-140	111.38
63868	9/12/2017	Auto Zone, Inc.	HD BATTERY WELL 1A	105-437-300-140	168.09
Warrant Total:					346.11
63869	9/12/2017	Az Auto Parts	MAINTENANCE PARTS UNIT#192	104-421-300-260	158.71
63869	9/12/2017	Az Auto Parts	DEPT SUPPLIES	120-435-300-210	37.30
63869	9/12/2017	Az Auto Parts	HARNESS UNIT#203	104-412-300-260	9.85
63869	9/12/2017	Az Auto Parts	PARTS UNIT#203	104-412-300-260	29.27
63869	9/12/2017	Az Auto Parts	BATTERY CABLE- WELL 1A	105-437-300-140	15.88
63869	9/12/2017	Az Auto Parts	RADIATOR CAP UNIT#49	120-435-300-140	7.68
63869	9/12/2017	Az Auto Parts	PARTS UNIT#49	120-435-300-140	37.28
63869	9/12/2017	Az Auto Parts	BRASS FITTINGS UNIT#49	120-435-300-140	2.99
63869	9/12/2017	Az Auto Parts	DEPT SUPPLIES	105-437-300-210	34.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	332.96
63870	9/12/2017	B & C Enterprises	AUG 2017 STATEMENT	145-410-300-250	27.12
63870	9/12/2017	B & C Enterprises	AUG 2017 STATEMENT	104-412-300-250	262.24
63870	9/12/2017	B & C Enterprises	AUG 2017 STATEMENT	104-421-300-250	1,836.02
63870	9/12/2017	B & C Enterprises	AUG 2017 STATEMENT	104-433-300-250	164.73
63870	9/12/2017	B & C Enterprises	AUG 2017 STATEMENT	109-434-300-250	386.21
63870	9/12/2017	B & C Enterprises	AUG 2017 STATEMENT	120-435-300-250	295.85
				Warrant Total:	2,972.17
63871	9/12/2017	Best Deal Food Co Inc.	DEPT SUPPLIES POWERADE	109-434-300-210	13.20
63871	9/12/2017	Best Deal Food Co Inc.	DEPT SUPPLIES STA.14	120-435-300-210	3.62
				Warrant Total:	16.82
63872	9/12/2017	Brenntag Pacific, Inc.	SOD HYPO	105-437-300-219	4,181.30
				Warrant Total:	4,181.30
63873	9/12/2017	C. A. Reding Company, Inc	COPIER LEASE-DEPOT	145-410-300-180	46.25
				Warrant Total:	46.25
63874	9/12/2017	CALED	MEMBERSHIP RENEWAL	104-406-300-170	570.00
				Warrant Total:	570.00
63875	9/12/2017	California Industrial Rubber	HOSE FOR BI-PASS /DIGESTER OPERATION	120-435-300-140	1,822.57
				Warrant Total:	1,822.57
63876	9/12/2017	California Police Chiefs Association	CPCA MEMBERSHIP/G. CRAMER	104-421-300-170	145.00
				Warrant Total:	145.00
63877	9/12/2017	Calolympic Safety	GAS METER CALIBRATION	120-435-300-140	108.42
63877	9/12/2017	Calolympic Safety	BATTERIES FOR GAS METER	120-435-300-210	1.35
				Warrant Total:	109.77
63878	9/12/2017	Caves & Associates	MEETING & MILEAGE FOR SEPT 2017	104-402-300-200	642.42
				Warrant Total:	642.42
63879	9/12/2017	Central Valley Lawn Care	LANDSCAPE SVC-PHEASANT RIDGE	111-602-300-202	350.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63880	9/12/2017	Chemical Waste Management Inc	FILTER PRESS SLUDGE REMOVAL	105-437-300-193	350.00
63880	9/12/2017	Chemical Waste Management Inc	BIN RENTAL	105-437-300-193	2,284.77
			Warrant Total:		372.00
63881	9/12/2017	City of Corcoran	AUG 2017 SVCS	301-430-300-316	2,656.77
63882	9/12/2017	Corcoran Hardware	MATERIALS FOR 1116 SHERMAN AVE.	301-430-300-200	247.60
63882	9/12/2017	Corcoran Hardware	DEPT SUPPLIE	104-412-300-210	15.31
63882	9/12/2017	Corcoran Hardware	EQUIPT REPAIR	104-412-300-140	337.54
63882	9/12/2017	Corcoran Hardware	DEPT SUPPLIES	104-432-300-210	1.58
63882	9/12/2017	Corcoran Hardware	DEPT SUPPLIES	104-433-300-210	82.79
63882	9/12/2017	Corcoran Hardware	DEPT SUPPLIES	109-434-300-210	33.53
63882	9/12/2017	Corcoran Hardware	DEPT SUPPLIES	120-435-300-210	112.07
63882	9/12/2017	Corcoran Hardware	DEPT SUPPLIES	105-437-300-210	556.83
63882	9/12/2017	Corcoran Hardware	SUPPLIES-PD	104-421-300-210	983.13
63882	9/12/2017	Corcoran Hardware	SUPPLIES-PD	104-421-300-210	7.49
			Warrant Total:		10.48
63883	9/12/2017	Crop Production Services, Inc.	ROUND UP, GOAL	105-437-300-210	2,140.75
63883	9/12/2017	Crop Production Services, Inc.	ROUND UP, GOAL	120-435-300-210	670.32
63883	9/12/2017	Crop Production Services, Inc.	ROUND UP, GOAL	120-435-300-210	670.32
			Warrant Total:		1,340.63
63884	9/12/2017	Cummins Pacific	BATTERY FOR PANEL @WTP	105-437-300-210	2,681.27
			Warrant Total:		520.20
63885	9/12/2017	Cutler Construction Company	LABOR/MATERIALS-1116 SHERMAN AVE. REPAIRS	301-430-300-200	520.20
63885	9/12/2017	Cutler Construction Company	BOARD UP-1116 SHERMAN AVE. REPAIRS	104-406-300-198	1,963.94
			Warrant Total:		135.25
63886	9/12/2017	Farley Law Firm	LEGAL EXPENSES FOR AUG 2017	104-403-300-200	2,099.19
			Warrant Total:		20,608.56
63887	9/12/2017	FedEx	PACKAGE SHIPPING	104-432-300-152	20,608.56
			Warrant Total:		304.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	304.98
63888	9/12/2017	Ferguson Enterprises, Inc	DEPT SUPPLIES	105-437-300-210	155.16
63888	9/12/2017	Ferguson Enterprises, Inc	PIPE/FLANGED ENDS-WELL 2	105-437-300-140	423.64
63888	9/12/2017	Ferguson Enterprises, Inc	LARGE HYDRANT	105-437-300-210	3,019.93
63888	9/12/2017	Ferguson Enterprises, Inc	DEPT SUPPLIE	105-437-300-210	793.67
63888	9/12/2017	Ferguson Enterprises, Inc	CHECK VALVE, UNION, SPRING KIT--WELL 3	105-437-300-140	1,984.87
63888	9/12/2017	Ferguson Enterprises, Inc	SPRING KIT FOR CHECK VALVE	105-437-300-210	121.78
63888	9/12/2017	Ferguson Enterprises, Inc	DEPT SUPPLIES-GASKET, NUT, & BELTS	105-437-300-210	145.37
				Warrant Total:	6,644.42
63889	9/12/2017	Frontier Communications	ACCT#55999286801122995	104-432-320-220	61.11
				Warrant Total:	61.11
63890	9/12/2017	Haaker Equipment Company	8" X62" HOSE X2	120-435-300-140	871.38
				Warrant Total:	871.38
63891	9/12/2017	Hanford Chrysler Dodge Jeep	VEHICLE REPAIRS UNIT#145	109-434-300-260	636.90
				Warrant Total:	636.90
63892	9/12/2017	Hopkins Technical Products	UNIBODY BACK PRESSURE VALVE	105-437-300-210	414.96
				Warrant Total:	414.96
63893	9/12/2017	Jorgensen & Company	NEW GAS MONITOR/METER	120-435-300-140	799.01
63893	9/12/2017	Jorgensen & Company	PROF SVCS- OXYGEN SENSOR & CALIBRATION	105-437-300-200	50.00
63893	9/12/2017	Jorgensen & Company	EQUIP REPAIR- OXYGEN SENSOR & CALIBRATION	105-437-300-140	176.96
				Warrant Total:	1,025.97
63894	9/12/2017	Kindon Meik	LEAGE OF CA CITIES CONF-MONTEREY 9/13-15/17	104-402-300-270	90.00
				Warrant Total:	90.00
63895	9/12/2017	Kings County Area Public Transit	KART PASSES -30 OUT OF TOWN PASSES	145-410-300-293	1,800.00
				Warrant Total:	1,800.00
63896	9/12/2017	Kings County Clerk	FULL RECONVEYANCE FOR 2318 LORINA AVE.	104-406-300-200	17.00
63896	9/12/2017	Kings County Clerk	FULL RECONVEYANCE FOR 2123 NORTH AVE.	104-406-300-200	17.00
				Warrant Total:	34.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63897	9/12/2017	Kings County Department of Agriculture	PESTICIDE LICENSE CEU- \$10.00 EACH -RUDY RODRIGUEZ.	104-412-300-270	20.00
					Warrant Total:
63898	9/12/2017	Layne Christensen Company	WELL 6A-REPAIRS	105-437-500-518	76,223.95
63898	9/12/2017	Layne Christensen Company	MOBILIZATION, EQUIP, LABOR-SAMPLING PUMP	105-437-300-200	2,928.00
					Warrant Total:
63899	9/12/2017	League of California Cities	S. SAN JOAQUIN VALLEY DIV LEAGUE OF CA CITIES DIV M	104-401-300-271	50.00
					Warrant Total:
63900	9/12/2017	Miguel Meneses	YARD SVC SUNRISE VILLA	111-601-300-202	200.00
63900	9/12/2017	Miguel Meneses	YARD SVC 6 1/2 & ORANGE	111-601-300-202	120.00
					Warrant Total:
63901	9/12/2017	National Pen Co., LLC	DEPT SUPPLIES-PENS	104-431-300-210	80.91
					Warrant Total:
63902	9/12/2017	Oliver Whitaker Co.	HEAVY DUTY SWITCH & LABOR BUS 169	145-410-300-260	215.56
63902	9/12/2017	Oliver Whitaker Co.	REPAIR ALTERNATOR BUS #169	145-410-300-260	153.04
63902	9/12/2017	Oliver Whitaker Co.	REPAIR-SWITCH UNIT#49	120-435-300-140	72.93
					Warrant Total:
63903	9/12/2017	Patricia Nolen	PER DIEM/LE OF CA CITIES CONF-MONTEREY 9/13-15/17	104-401-300-270	300.00
					Warrant Total:
63906	9/12/2017	PG&E	ACCT#84659464727-9	301-430-300-316	9.86
63905	9/12/2017	PG&E	ACCT#9417235641-5	301-430-300-316	9.86
63904	9/12/2017	PG&E	ACCT#99497000756-9	111-601-300-240	10.51
63904	9/12/2017	PG&E	ACCT#99497000756-9	145-410-300-240	1,802.94
63904	9/12/2017	PG&E	ACCT#99497000756-9	104-411-300-240	4,325.52
63904	9/12/2017	PG&E	ACCT#99497000756-9	104-412-300-240	1,223.77
63904	9/12/2017	PG&E	ACCT#99497000756-9	104-432-300-240	11,771.29
63904	9/12/2017	PG&E	ACCT#99497000756-9	104-432-320-240	412.22
63904	9/12/2017	PG&E	ACCT#99497000756-9	109-434-300-240	15,435.02
63904	9/12/2017	PG&E	ACCT#99497000756-9	120-435-300-240	10,927.44
63904	9/12/2017	PG&E	ACCT#99497000756-9	121-439-300-240	691.80
63904	9/12/2017	PG&E	ACCT#99497000756-9	105-437-300-240	123,382.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	170,003.21
63907	9/12/2017	PG&E Company	ENGINEERING ADV STA.14	120-435-500-536	2,500.00
63908	9/12/2017	PG&E Company	ENGINEERING ADV WELL 11	105-437-500-513	2,500.00
				Warrant Total:	5,000.00
63909	9/12/2017	Quad Knopf, Inc.	REGIONAL ACCOUNTING OFFICE	136-415-500-520	260,515.32
63909	9/12/2017	Quad Knopf, Inc.	REGIONAL ACCOUNTING OFFICE	136-415-500-520	139,552.15
63909	9/12/2017	Quad Knopf, Inc.	WELL 11- UTILITIES/DESIGN/BID	105-437-500-513	5,625.17
63909	9/12/2017	Quad Knopf, Inc.	ENG SVCS-LANDSCAPE & LIGHTING DIST	111-601-300-200	341.93
63909	9/12/2017	Quad Knopf, Inc.	ENG SVCS-LANDSCAPE & LIGHTING DIST	111-602-300-200	341.94
63909	9/12/2017	Quad Knopf, Inc.	ENG SVCS-LANDSCAPE & LIGHTING DIST	111-602-300-200	341.93
63909	9/12/2017	Quad Knopf, Inc.	ENG SVCS-LANDSCAPE & LIGHTING DIST	111-604-300-200	341.93
63909	9/12/2017	Quad Knopf, Inc.	ENG SVCS-WTP MAPS	105-437-300-200	81.00
63909	9/12/2017	Quad Knopf, Inc.	WEB BASED GIS ANNUAL SERVER HOSTING	104-431-300-200	230.77
63909	9/12/2017	Quad Knopf, Inc.	PAVEMENT MGNT PLAN FOR FLEXIBLE PAVEMENT	109-434-500-599	5,989.80
63909	9/12/2017	Quad Knopf, Inc.	RAO/ CONST ADMIN	136-415-500-520	2,538.76
63909	9/12/2017	Quad Knopf, Inc.	TPM 16-04	104-406-300-200	86.94
63909	9/12/2017	Quad Knopf, Inc.	TPM 16-03	136-415-300-200	86.94
				Warrant Total:	416,074.58
63910	9/12/2017	Quality Pool Service	BULK CHLORINE	104-411-300-210	1,022.38
63910	9/12/2017	Quality Pool Service	BULK CHLORINE	104-411-300-210	1,200.95
63910	9/12/2017	Quality Pool Service	BULK CHLORINE	104-411-300-210	982.70
63910	9/12/2017	Quality Pool Service	HYDROCHLORIC ACID	104-411-300-210	1,199.02
				Warrant Total:	4,405.05
63911	9/12/2017	Radius Tire Co.	VEH MAINT PD UNIT#192	104-421-300-260	89.00
				Warrant Total:	89.00
63912	9/12/2017	Raymond Lerma	LE OF CA CITIES CONF-MONTEREY 9/13-15/17	104-401-300-270	300.00
				Warrant Total:	300.00
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIE	105-437-300-210	17.51
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	95.44
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	104-433-300-210	71.50
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	20.55
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	109-434-300-210	3.22

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	23.40
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	39.27
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	120-435-300-210	28.60
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	120-435-300-210	74.54
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	120-435-300-210	7.97
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	120-435-300-210	73.46
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	88.85
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	109-434-300-210	6.96
63913	9/12/2017	Sawtelle & Rosprim Hardware	PARTS -EQUIP REPAIR UNIT#6 J. DEERE	120-435-300-140	52.80
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	120-435-300-210	44.08
63913	9/12/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	16.03
			Warrant Total:		664.18
63914	9/12/2017	SECO Controls, LLC	IRON KIT/REAGANT	105-437-300-210	593.73
			Warrant Total:		593.73
63915	9/12/2017	Self Help Enterprises	PROF SVCS-GEN ADMIN	282-533-300-200	800.00
63915	9/12/2017	Self Help Enterprises	RAMOND NEVAREZ	178-441-366-096	750.00
63915	9/12/2017	Self Help Enterprises	SYLVIA GAMEZ SINGH	178-441-366-096	750.00
63915	9/12/2017	Self Help Enterprises	RASARIO ALVAREZ DAVILA	178-441-366-096	750.00
			Warrant Total:		3,050.00
63916	9/12/2017	Shell Fleet Plus	FUEL STATEMENT FOR AUG 2017	104-406-300-250	155.46
63916	9/12/2017	Shell Fleet Plus	FUEL STATEMENT FOR AUG 2017	145-410-300-250	3,499.05
63916	9/12/2017	Shell Fleet Plus	FUEL STATEMENT FOR AUG 2017	104-412-300-250	989.10
63916	9/12/2017	Shell Fleet Plus	FUEL STATEMENT FOR AUG 2017	104-421-300-250	2,704.70
63916	9/12/2017	Shell Fleet Plus	FUEL STATEMENT FOR AUG 2017	120-435-300-250	604.41
63916	9/12/2017	Shell Fleet Plus	FUEL STATEMENT FOR AUG 2017	105-437-300-250	1,721.55
			Warrant Total:		9,674.27
63918	9/12/2017	Sidonio Palmerin	PER DIEM/LE OF CA CITIES CONF-MONTEREY 9/13-15/17	104-401-300-270	300.00
			Warrant Total:		300.00
63919	9/12/2017	State Water Resources Control	IT-4 CERT RENEWAL J FAULKNER	105-437-300-160	105.00
			Warrant Total:		105.00
63920	9/12/2017	T&T Pavement Markings	5 GA STENCIL GUARD	109-434-300-210	72.39
63920	9/12/2017	T&T Pavement Markings	2" X 12' PIPE/POST & UBOLT ASSY	109-434-300-214	652.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					725.22
63921	9/12/2017	TF Tire & Service	TIRE REPAIR-NEW HOLLAND TRACT UNIT#92	120-435-300-140	352.79
63921	9/12/2017	TF Tire & Service	TIRE REPLACEMENT-UNIT#108	104-412-300-140	101.59
63921	9/12/2017	TF Tire & Service	TIRE REPLACEMENT-WTP PRESSURE WASHER	105-437-300-140	35.09
63921	9/12/2017	TF Tire & Service	TIRE REPLACEMENT-UNIT#190	105-437-300-260	142.33
63921	9/12/2017	TF Tire & Service	TIRE REPLACEMENT-NEW HOLLAND TRACK UNIT#92	120-435-300-140	129.11
63921	9/12/2017	TF Tire & Service	TIRE REPLACEMENT- UNIT#53	120-435-300-140	191.30
63921	9/12/2017	TF Tire & Service	TIRE REPLACEMENT- CALL OUT SVC UNIT#92	120-435-300-140	352.79
Warrant Total:					1,305.00
63922	9/12/2017	The Gas Company	ACCT#05463252576	104-432-300-242	34.86
63923	9/12/2017	The Gas Company	ACCT#11971525008	104-432-300-242	24.58
63924	9/12/2017	The Gas Company	ACCT#06301527005	120-435-300-242	16.16
63925	9/12/2017	The Gas Company	ACCT#12602978541	104-432-300-242	28.82
Warrant Total:					104.42
63926	9/12/2017	The Printer	BUSINESS CARDS/PD	104-421-300-200	133.41
63926	9/12/2017	The Printer	BUSINESS CARDS/ LERMA & NOLEN	104-402-300-200	81.49
Warrant Total:					214.90
63917	9/12/2017	The Sherwin Williams Co	PAINT-FR WYATT PARK	104-412-500-540	435.76
63917	9/12/2017	The Sherwin Williams Co	STREET PAINT	109-434-300-210	427.93
63917	9/12/2017	The Sherwin Williams Co	STREET PAINT	109-434-300-210	530.62
Warrant Total:					1,394.31
63927	9/12/2017	TotalCare Med. Group	MEDICAL EXAM DL-51	145-410-300-200	70.00
Warrant Total:					70.00
63928	9/12/2017	TSA Consulting Group, Inc.	AUG 2017 SVCS FEE FOR 401 A PLAN	104-405-300-200	50.00
Warrant Total:					50.00
63929	9/12/2017	Tule Trash Company	CONTRACT	112-436-300-200	123,135.70
63929	9/12/2017	Tule Trash Company	FRANCHISE FEES 7.5%	112-436-316-023	-10,218.66
63929	9/12/2017	Tule Trash Company	FRANCHISE FEES/ROLL OFFS/AUG 2017 ESTIMATED	112-436-316-023	-1,750.00
63929	9/12/2017	Tule Trash Company	CANS PULLED FOR NON PAYMENT	112-436-300-200	70.00
Warrant Total:					111,237.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63930	9/12/2017	Turnupseed Electric Svc Inc	REPAIRS STA. 8	120-435-300-140	293.76
63930	9/12/2017	Turnupseed Electric Svc Inc	TEST STA. 14	120-435-300-200	337.46
63930	9/12/2017	Turnupseed Electric Svc Inc	DISASY & INSPECT PUMP	120-435-300-200	161.00
Warrant Total:					792.22
63931	9/12/2017	unWired Broadband	INTERNET SVC WTP	105-437-300-220	199.95
Warrant Total:					199.95
63932	9/12/2017	US Bank	2016A-ADMIN FEES	105-437-300-200	2,000.00
63932	9/12/2017	US Bank	INCIDENTAL EXPENSES	105-437-300-200	200.00
Warrant Total:					2,200.00
63933	9/12/2017	US Bank Equipment Finance	PUBLIC WORKS COPIER LEASE	109-434-300-180	178.79
Warrant Total:					178.79
63934	9/12/2017	USPS	POSTAGE FOR BILLING	104-405-300-150	3,500.00
Warrant Total:					3,500.00
63935	9/12/2017	Veterans Outreach	PROPERTY CLEAN UP 2605 NORTH AVE.	104-406-300-197	451.25
Warrant Total:					451.25
63936	9/12/2017	Willie Williams Masonry	MASONRY BLOCK BLDG-RESTROOMS @ MAROOT PARK	104-412-500-540	20,715.00
Warrant Total:					20,715.00
63937	9/12/2017	Wright's Electric	FOUNTAIN REPAIR	104-412-300-200	70.00
Warrant Total:					70.00

City of

CORCORAN

Police Department

FOUNDED 1914

August 30, 2017

STAFF REPORT
ITEM #: 7-A

To: Corcoran City Council
From: Reuben P. Shortnacy, Chief of Police
Subject: Body Worn Video Cameras

Recommendations: (VV)

That council authorizes staff to purchase the proposed body worn video cameras.

Discussion:

For many years the Corcoran Police Department has been utilizing In-Car video cameras. The purpose of the video cameras is to collect visual and audible evidence to assist in the prosecution of criminal cases, as well as to promote officer safety and provide corroboration of the officer's testimony. We have viewed them as an additional tool to document police activities and to deter inappropriate behavior.

Over the past 15 months we have been evaluating and field testing body worn video cameras. While In-car video is very helpful it does not capture video beyond the front view of the patrol unit. Having the ability to capture video evidence in various situations is beneficial to both the police department and the community.

If approved, we would purchase 17 of the Coban Focus body worn cameras. These units are well designed and meet the needs of the officers in the field. More significantly, they utilize the same infrastructure and data storage as our Coban In-car video. Because of that, we won't have to purchase data storage. Attached is the quote that reflects the cost to purchase 17 body worn video cameras along with a service plan, software license and a replacement plan.

Budget:

The total is \$27,504 which will come from COPS funds. There will be no negative impact on the general fund.



Quotation Expiration: 60 Days

Terms: Net 30 Days

FOB Point: Destination

11375 W. Sam Houston Parkway South #800
Houston, TX 77031
P. 281-925-0488 | F. 281-925-0535

Prepared for: **Corcoran Police Department**
Address: **1031 Chittenden Avenue**
City, State: **Corcoran, California 93212**
Contact: **Kathy Gibson**

Quote #	Date
17FX1_08042017revCman	8/15/2017

Prepared by:
Tyler Hall (tylerh@cobantech.com)

COBAN FOCUS BODY WORN CAMERA		Quoted	Quantity	Total
FOCUS-01-00	FOCUS X1 Body Camera Package - Focus Body Camera - Single Office Dock & Power Supply - USB Cable - <u>Magnetic Uniform Clip</u>	\$425.00	17	\$7,225.00
FOCUS-03-00	FOCUS X1 8-Bay Dock Package	\$ 1,150.00	1	\$1,150.00
SERVICE PLANS FOR FOCUS BODY CAMERA AND DOCKS		Quoted	Quantity	Total
WARR-X1-ICADTSP3	FOCUS X1 3-Year Technology Replacement Package Includes: - 3-year Software Right To Use license, Maintenance and Technical Support - 3-year Hardware Warranty and Technical Support - Replacement camera at the end 24 months	\$ 870.00	17	\$14,790.00
WARR-X1-8BAYTSP3	FOCUS X1 8-BAY Dock 3-Year Technology Service Plan -3 year hardware service plan with technology upgrade protection	\$ 600.00	1	\$600.00
BACK OFFICE SETUP CONFIGURATION AND SERVICES		Quoted	Quantity	Total
LSET-50	4hr Remote Setup / Install	\$ 1,100.00	1	\$1,100.00
TRAINING		Quoted	Quantity	Total
LTRN-04	TRAINING- 2HR REMOTE WEB TRAINING	\$ 500.00	1	\$500.00
SHIPPING		Quoted	Quantity	Total
LFEE-053	Shipping - 8-bay dock	\$ 25.00	1	\$25.00
LFEE-054	Shipping - Bodycam	\$ 15.00	17	\$255.00

Subtotal	\$25,645.00
7.25% Taxes	\$1,859.26
GRAND TOTAL	\$27,504.26

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

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

MEMORANDUM

TO: City Council

FROM: Joseph Faulkner, Public Works Director

DATE: September 1, 2017

MEETING DATE: September 12, 2017

SUBJECT: Upgrade Water Service Connections

Recommendation:

Staff would like Council to authorize the installation of ten water service connections on the 1800 block of Estes Ave and Letts Ave.

Background:

The 1800 block of Estes Ave and Letts Ave currently has a water main that runs between it. Water mains typically run underneath streets or underneath alleys. However, at this block, there is no existing alley or street, and the water main runs on the property line behind each residence. Recently, this water main has been prone to breaks that have caused flooding for property owners. Typically, a water main can be contained quickly with the Water Department's equipment, but this water main cannot be accessed with the City equipment due to very limited space. This means that any main break is substantially more difficult and time-consuming to repair.

Discussion:

In the last three months, this water main has broken twice and caused flooding in the backyards of different properties on the 1800 block of both Letts Ave and Estes Ave. Both times the homeowners were unaware of the existing water main in their backyards. In one instance, the homeowner had planted trees on top of the water main and over time, the roots of the trees grew through the water main and caused one of the aforementioned breaks.

There are a total of ten service line connections (ten houses) that are branched off of this water main. Therefore, before the main can be isolated and taken out of service, these houses will need new service lines installed from different water mains. Fortunately, there is an existing water main in front of both the 1800 block of Estes Ave and the 1800 block of Letts Ave. Thus, all ten service lines can be replaced by installing a service line connection from the water mains in the front of the properties, and taking the hazardous water main that exists in the backyards out of service.

Budget Impact:

\$25,000 from the Water Department professional services account.

City of

CORCORAN

FOUNDED 1914

A MUNICIPAL CORPORATION

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

MEMO

TO: Corcoran City Council

FROM: Joseph Faulkner, Public Works Director

DATE: September 6, 2017 **MEETING DATE:** September 12, 2017

SUBJECT: Consider request of the Corcoran Chamber of Commerce to hold the annual Cotton Festival & Parade Saturday, October 7, 2017 utilizing the Veteran's Memorial Building, Whitley Ave, Christmas Tree Park, and J.G. Boswell Community Park at the RAC.

Recommendation: (Voice Vote)

Move to approve request contingent upon the receipt of a Certificate of Liability Insurance naming the City of Corcoran as an additional insured, Bingo permit (issued by City), and any alcohol permits required.

Discussion:

Staff received an application from Corcoran Chamber of Commerce requesting to hold their event on October 7, 2017. This is an annual event.

Clean up is on-going through-out the day, under the direction of the Chamber of Commerce.

The City, Public Works Department, will set out barricades and cones the Friday prior to the event, and the Chamber of Commerce and their volunteers will set them up on Saturday morning and take them down Saturday evening. Public Works will pick up all barricades and cones on Monday.

Security is provided by the Corcoran Police Department.

Police and Fire to be notified of street closure.

Budget Impact:

None.

City Offices

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

STAFF REPORT

ITEM #: 7D

MEMORANDUM

TO: City Council

FROM: Soledad Ruiz-Nunez, Finance Director

DATE: September 8, 2017

MEETING DATE: September 12, 2017

SUBJECT: Review City of Corcoran 2017-2018 Fiscal Year Capital Improvement Project Budget.

Recommendation:

Review the City of Corcoran 2017-2018 Fiscal Year budget for Capital Improvement Projects. The Capital Improvement Budget is proposing expenditures of \$7,403,000.

Discussion:

The Capital Improvement Projects Budget expenditures will be paid using funds from grants, previously set aside, or current year revenue.

The multi year budget will help management plan for current and future needs for the City and expenditures required to complete the projects.

Attachments:

Budget Fiscal Year 2017-2018.

CITY OF CORCORAN

CAPITAL IMPROVEMENT PROGRAM



FISCAL YEAR 2017-2018

Parks ◀ Roads ▶ Water System ◀ Wastewater System ▶ Transit System

Police Station ▶ Office Buildings ▶ Government Vehicles

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 South 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 Lift Station #14	\$ 500,000	\$ 500,000					
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	\$ -	\$ 100,000				
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
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. Burnam 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	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
SB1		\$ 143,000	\$ 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.	
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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	\$ -	\$ -

FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500

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	\$ -	\$ 124,166	\$ 64,166	\$ 39,168	\$ 22,500	\$ 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	\$ -	\$ -

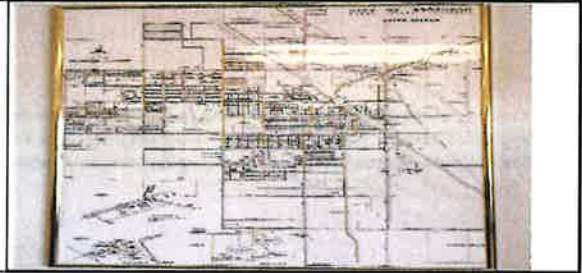
FUNDING	Prior Year Funding	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -

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

Funds required for water treatment plant upgrades, including pH control, raw water tank mixing with chlorine control, and filter media addition.



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 programming	\$ -	\$ -	\$ 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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 Dairy	Dairy Avenue between Orange Avenue and Balnum Avenue	5 to 7 years	June 1, 2018	June 30, 2018

City of

CORCORAN

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September 7, 2017

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

MEMO

TO: Corcoran City Council

FROM: Joseph Faulkner, Public Works Director

DATE: September 7, 2017 **MEETING DATE:** September 12, 2017

SUBJECT: Consider request of the Corcoran High School Activities Department to hold their annual Homecoming Parade on Whitley Ave., Friday, October 13, 2017.

Recommendation: (Voice Vote)

Move to approve request. This is an annual event.

Discussion:

Staff received an application for a parade from Corcoran High School Activities Department requesting to hold their event on October 13, 2017. This is an annual event and includes students and adults walking and student class floats.

Parade will begin at Josephine & Whitley Ave, and proceed east to Chase Ave.

Barricades for this event are not needed.

Security is provided by the Corcoran Police Department.

Police, Fire and Ambulance to be notified of activity on Whitley Ave. (temporary street closure)

Budget Impact:

None.

City Offices

**STAFF REPORT
ITEM #: 7-F****MEMORANDUM****TO:** City Council**FROM:** Joseph Faulkner, Public Works Director**DATE:** September 3, 2017**MEETING DATE:** September 12, 2017**SUBJECT: 2017 Reclamite Sealing CIP Street Project****Recommendation:**

Authorize staff to contract with Intermountain Slurry Seal, for the 2017 Reclamite Sealing Project.

Background:

With the completion of the City's first pavement management system, the Public Works Department is gearing up for some much needed road maintenance. Staff and QK have reviewed the pavement management system, as well as the work that has been completed over the past 10 years, and it is recommended that the following streets receive a reclamite treatment. Reclamite is a pavement rejuvenation agent, and is typically applied to asphalt 2 to 3 years after asphalt placement, and again 3 to 4 years after the first reclamite application. The following streets were paved within the last 10 years, and are in need of a reclamite treatment:

- 6 ½ Avenue – Whitley Avenue to North Avenue
- Bainum Avenue – Sequoia Avenue to Dairy Avenue
- Claire Avenue – North Avenue to Gable Avenue
- Dairy Avenue – Orange Avenue to Tioga Avenue
- Dairy Avenue – Pueblo Avenue to Oregon Avenue
- Earl Avenue – Dairy Avenue to Letts Avenue
- Gable Avenue – Dairy Avenue to Josephine Avenue
- James Avenue – Sherman Avenue to Olympic Avenue
- Josephine Avenue – North Avenue to Gable Avenue
- Josephine Avenue – Orange Avenue to Earl Avenue
- Letts Avenue – Orange Avenue to Earl Avenue

- North Avenue – Dairy Avenue to Letts Avenue
- Orange Avenue – Dairy Avenue to Otis Avenue
- Osage Avenue – Dairy Avenue to Letts Avenue
- Ottawa Avenue – Dairy Avenue to Letts Avenue
- Santa Fe Avenue – Orange Avenue to SR 43
- Tennent Avenue – Dairy Avenue to Letts Avenue

Discussion:

Bids for the City's 2017 Reclamite Seal Project were opened on September 7, 2017. The lowest bid received was from Intermountain Slurry Seal, in the amount of \$194,524.35. The base bid was in the amount of \$129,917.80, with four additive alternates totaling \$64,606.55. The engineer's estimate was \$138,825.23.

Pending sufficient funds, it is recommended that the City Council award the contract to the low bidder, Intermountain Slurry Seal, for the base bid amount of \$129,917.80 and encumber a contingency of \$12,000.

Budget Impact:

The Capital Improvement Expenditures from Gas Tax.

City of

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MATTERS FOR MAYOR AND COUNCIL

ITEM #: 8-A

MEMORANDUM

MEETING DATE: September 12, 2017
TO: Corcoran City Council
FROM: Kindon Meik, City Manager
SUBJECT: Matters for Mayor and Council

UPCOMING EVENTS / MEETINGS

- September 13-15, 2017 (Wednesday-Friday) League of CA Cities Annual Conference, Sacramento Convention Center
- September 19, 2017 (Tuesday) City Council Workshop – 6:00 PM, Council Chambers (special meeting to hold workshop on commercial cannabis)
- September 26, 2017 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers
- October 10, 2017 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers

A. Information Items

1. Cotton Festival Parade – Council Participation
2. Roundabout on Hwy 43 and Whitley Ave.
3. Study session on refuse and wastewater fees.
4. Site visit to commercial cannabis facility.
5. Amendment to Ordinance 572 relating to administrative citation fines.

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:

City Offices



**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 scheduled for 09/19/2017 at 6:00pm.</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>	<p>Study session scheduled for June 27 meeting.</p>	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	Council requested regular updates on the Hwy 43 and Whitley Ave. roundabout construction.	Update to be included on future agendas	Public Works Director