

**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, August 14, 2018
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 July 24, 2018.
- 2-B. Authorization to read ordinances and resolutions by title only.
- 2-C. Consider appointing Councilmember Patricia Nolen as a Voting Delegate for the League of California Cities Annual Conference to be held September 12, through September 14, 2018 in Long Beach, CA.

3. **PROPRIATIONS (VV)**

Approval of Warrant Register dated August 14, 2018. *(Ruiz-Nuñez)(VV)*

4. **PRESENTATIONS** – None

5. **PUBLIC HEARINGS** – None

6. **WRITTEN COMMUNICATIONS** – None

7. **STAFF REPORTS**

- 7-A. Approve Resolution No. 2949 confirming the designation of names and titles listed for all matters pertaining to Cal OES State disaster management and disaster relief for the City of Corcoran. *(Tromborg) (VV)*
- 7-B. Approve agreement with Dragados Flatiron for lease of 1030 Chittenden Avenue and up to two acres of land at 456 Orange Avenue. *(Meik) (VV)*
- 7-C. Consider Kings Waste and Recycling Agency cost of service study and assessment of material recovery facility final reports. *(Meik)*

8. **MATTERS FOR MAYOR AND COUNCIL**

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

9. **CLOSED SESSION**

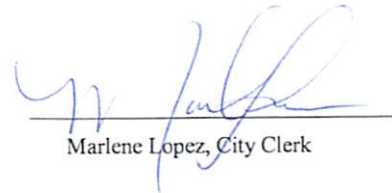
- 9-A. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Specify number of potential cases)
Number of potential cases: 1 case

9-B. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section
54956.9: (Specify number of potential cases)

Number of potential cases: 1 case

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 August 10, 2018.



Marlene Lopez, City Clerk

**MINUTES
CORCORAN CITY COUNCIL,
JOINT POWERS FINANCE AUTHORITY,
SUCCESSOR AGENCY FOR CORCORAN RDA
& HOUSING AUTHORITY
REGULAR MEETING
Tuesday, July 24, 2018**

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

ROLL CALL

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

Councilmembers absent: Jerry Robertson

Staff present: Joseph Faulkner, Kenneth Jorgensen, Rick Joyner, Marlene Lopez, Kindon Meik, 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

2. CONSENT CALENDAR

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

AYES: Lerma, Palmerin, Nolen, and Zamora-Bragg

NOES:

ABSENT: Robertson

3. APPROPRIATIONS

Following Council discussion a **motion** was made by Zamora-Bragg and seconded by Nolen to approve the Warrant Register for July 24, 2018. Motion carried by the following vote:

AYES: Lerma, Palmerin, Nolen, and Zamora-Bragg

NOES:

ABSENT: Robertson

4. PRESENTATIONS – None

5. PUBLIC HEARINGS – None

6. WRITTEN COMMUNICATIONS – None

7. STAFF REPORTS

7-A Following Council discussion a **motion** was made by Palmerin and seconded by Zamora-Bragg to authorize a contract with R.J. Berry, Inc. to perform the street maintenance on Whitley Avenue. Motion carried as follows:

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

7-B. Following Council discussion a **motion** was made by Nolen and seconded by Zamora-Bragg to authorize staff to reject the single bid submitted by Intermountain Pavement, Inc. and authorize staff to again solicit construction bids for the 2017/2018 CIP Street Maintenance Projects. Motion carried as follows:

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

7-C. Keving Tromborg, Community Development Director, reviewed the six month Building Department report.

7-D. Following Council discussion a **motion** was made by Zamora-Bragg and seconded by Palmerin to approve the Planning Commission Resolution 18-04 regarding Zone Change 18-02. Motion carried as follows:

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

7-E. Following Council discussion a **motion** was made by Zamora-Bragg and seconded by Palmerin to approve the two year contract with Kings County for fire services. Motion carried as follows:

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

7-F. Following Council discussion a **motion** was made by Nolen and seconded by Zamora-Bragg to authorize IGService to begin work on a master fee study for the City of Corcoran. Motion carried as follows:

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

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 6:39 p.m. Council recessed to closed session pursuant to:

9. CLOSED SESSION

9-A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Specify number of potential cases)

Number of potential cases: 1 case

9-B. CONFERENCE WITH REAL PROPERTY NEGOTIATOR(S)

With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54956.8:

Property: 1215 Brokaw
Brokaw Ave. between Van Dorsten Avenue and Hale Ave.

Agency negotiator: City Manager

Negotiating parties: Adventist Health Group

Under negotiation: Price

9-C. CONFERENCE INVOLVING JOINT POWERS AGENCY

With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54956.96:

Joint Powers Agency: Kings Waste and Recycling Authority

Local Agency Representative: Sid Palmerin, Board Member

The regular meeting was reconvened at 7:48 p.m.

ADJOURNMENT

7:50 P.M.

Raymond Lerma, Mayor

Marlene Lopez, City Clerk

APPROVED DATE: _____

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

**STAFF REPORT
ITEM #: 2-C**

MEMO

TO: Corcoran City Council

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

DATE: August 9, 2018

MEETING DATE: August 14, 2018

SUBJECT: Consider appointing Councilmember Patricia Nolen as a Voting Delegate for the League of California Cities Annual Conference to be held September 12, through September 14, 2018 in Long Beach, CA.

Recommendation: (VoiceVote)

That the City Council appoints Councilmember Patricia Nolen to act as the voting delegate at the 2018 League of California Cities Annual Conference.

Discussion:

Staff received information from the League of California Cities regarding the Annual Conference and designation of a Voting Delegate to attend the Leagues General Assembly Meeting. During this annual business meeting to be held on Friday, September 14, 2018, member cities consider submitted resolutions that have a direct bearing on city issues.

The voting delegate appointment is due back to the League by Friday, August 31, 2018.

Budget Impact:

The appointment carries no budget impact.

Costs associated with attending the Conference are planned for in the Council travel and training budget account.

City Offices

#1

Accounts Payable

Blanket Voucher Approval Document



User: snunez
 Printed: 07/19/2018 - 11:01AM
 Warrant Request Date: 07/19/2018
 DAC Fund:

Batch: 00524.07.2018 - UB Refunds 7.19.18

Line	Claimant	Voucher No.	Amount
1	EYNON MANAGEMENT	000066269	72.97
2	GAMEZ JR., RICHARD	000066268	2.66
3	GARCIA, HECTOR	000066267	25.75
4	GIULIANA VISTA, GP	000066266	96.78
5	GONZALEZ, JOSE	000066264	0.31
6	GONZALEZ, JOSE	000066265	32.41
7	HARPER, MARKIE	000066263	42.31
8	LITTLE, CASSIDY	000066262	48.47
9	MARTINEZ, CHRISTOPHER	000066261	71.07
10	MENDIBLES, MICHAEL	000066260	93.29
11	MINK TRUCKING & EXCAVATION	000066259	226.36
12	ORDAZ, CRISTINA	000066258	30.12
13	PALAMO, PAULA	000066257	17.42
14	RAMOS, RAUL	000066256	26.64
15	SANCHEZ, GABRIEL	000066255	10.63
16	WHITE, GREGORY	000066254	100.00
17	WOOD BROS. INC.	000066253	115.33

Page Total: \$1,012.52

Grand Total: \$1,012.52

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 08/01/2018 - 2:44PM
 Warrant Request Date: 07/31/2018
 DAC Fund:

Batch: 00525.07.2018 - 08/14/18-Wrt Rgst FY18

Line	Claimant	Voucher No.	Amount
1	BSK Associates	000066290	1,629.25
2	Chemical Waste Management Inc	000066291	360.00
3	City of Avenal	000066292	4,031.50
4	Corcoran Blue Dolphins	000066293	300.00
5	Corcoran City Petty Cash	000066294	74.86
6	Data Ticket Inc	000066295	204.00
7	Farley Law Firm	000066296	2,407.50
8	Felder Communications	000066297	779.50
9	High Desert Wireless Broadband	000066298	8,741.25
10	JT2 Inc.	000066299	166,674.74
11	Kings County Sheriff's Office	000066300	7,867.54
12	Kings County Tax Collector	000066301	965.65
13	PG&E	000066307	612.27
14	PG&E	000066302	173,495.04
15	PG&E	000066303	5,770.13
16	PG&E	000066304	46.86
17	PG&E	000066305	9.86
18	PG&E	000066306	9.88
19	Quad Knopf, Inc.	000066308	23.76
20	Recreation Association of Corcoran	000066309	561.67
21	Shape Inc.	000066310	4,572.00
22	Sidonio Palmerin	000066311	144.04
23	Steve Dovali Construction	000066312	455,481.26
24	The Gas Company	000066314	13.63
25	The Gas Company	000066313	16.95
26	The Printer	000066315	151.22
27	Turnupseed Electric Svc Inc	000066316	1,236.47

Page Total: \$836,180.83

Grand Total: \$836,180.83

Accounts Payable

Voucher Approval List

User: spineda
 Printed: 08/01/2018 - 2:45PM
 Batch: 00525.07.2018 - 08/14/18-Wrt Rgst FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66290	7/31/2018	BSK Associates	QUANTI-TRAY	105-437-300-200	332.25
66290	7/31/2018	BSK Associates	OVERPAYMENT	105-437-300-200	-98.00
66290	7/31/2018	BSK Associates	ARSENIC/NITRATE/QUANTI TRAY	105-437-300-200	60.00
66290	7/31/2018	BSK Associates	ARSENIC/NITRATE/ EPA 525.3 /TCP	105-437-300-200	268.00
66290	7/31/2018	BSK Associates	QUANTI TRAY-TOTAL COLIFORM/ECOLI	105-437-300-200	136.00
66290	7/31/2018	BSK Associates	ARSENIC/NITRATE/QUANTI TRAY	105-437-300-200	60.00
66290	7/31/2018	BSK Associates	EAP 524.2/EPA 525.3/ GROSS ALPHA	105-437-300-200	135.00
66290	7/31/2018	BSK Associates	AMMONIA, CFA	105-437-300-200	35.00
66290	7/31/2018	BSK Associates	QUANTI-TRAY / TOTAL COLIFORM/ECOLI	105-437-300-200	136.00
66290	7/31/2018	BSK Associates	ARSENIC/NITRATE/QUANTI TRAY	105-437-300-200	135.00
66290	7/31/2018	BSK Associates	ARSENIC/NITRATE/QUANTI TRAY	105-437-300-200	60.00
66290	7/31/2018	BSK Associates	QUANTI TRAY-TOTAL COLIFORM/ECOLI	105-437-300-200	136.00
66290	7/31/2018	BSK Associates	ARSENIC/NITRATE/QUANTI TRAY	105-437-300-200	60.00
66290	7/31/2018	BSK Associates	WWPT-LAGOON-ARSENIC, BOD, TSS	120-435-300-200	174.00
Warrant Total:					1,629.25
66291	7/31/2018	Chemical Waste Management Inc	BIN RENTAL	105-437-300-193	360.00
Warrant Total:					360.00
66292	7/31/2018	City of Avenal	AC SVC AGREEMENT AVENAL/CORCORAN 2018 JUNE.	104-421-300-203	4,031.50
Warrant Total:					4,031.50
66293	7/31/2018	Corcoran Blue Dolphins	DONATION FOR EQUIPMENT	331-425-300-210	300.00
Warrant Total:					300.00
66294	7/31/2018	Corcoran City Petty Cash	INMATE MEALS	104-421-300-148	8.58
66294	7/31/2018	Corcoran City Petty Cash	FIRST AID ITEMS/EXPLORERS	330-429-300-210	30.28
66294	7/31/2018	Corcoran City Petty Cash	AMBER ALRT TRNG/PER DIEM/CHAVARRIA/LUNCH	104-421-300-270	12.00
66294	7/31/2018	Corcoran City Petty Cash	NIBRS TRNG/PER DIEM/GIBSON/LUNCH	104-421-300-270	24.00
Warrant Total:					74.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66295	7/31/2018	Data Ticket Inc	CODE ENFORCEMENT CITATION PROCESSING ONLINE ACC	104-406-300-200	204.00
				Warrant Total:	204.00
66296	7/31/2018	Farley Law Firm	LEGAL EXPENSES FOR JUNE 2018	104-403-300-200	2,407.50
				Warrant Total:	2,407.50
66297	7/31/2018	Felder Communications	RADIO SVC	104-421-300-141	779.50
				Warrant Total:	779.50
66298	7/31/2018	High Desert Wireless Broadband	MONTHLY CONTRACT & TOTAL BILLABLE HOURS FOR JU	104-432-300-201	8,741.25
				Warrant Total:	8,741.25
66299	7/31/2018	JT2 Inc.	WWTP LIFT STA. 14 PROJECT	120-435-500-530	166,674.74
				Warrant Total:	166,674.74
66300	7/31/2018	Kings County Sheriff's Office	KINGS CO GTF SHARED COST 4TH QTR 17-18	104-421-300-206	7,385.15
66300	7/31/2018	Kings County Sheriff's Office	KINGS CO NTF SHARED COST 4TH QTR 17-18	104-421-300-201	482.39
				Warrant Total:	7,867.54
66301	7/31/2018	Kings County Tax Collector	PROPERTY TAX FOR 429 JAMES AVE. YEAR 16/17	301-430-300-200	965.65
				Warrant Total:	965.65
66303	7/31/2018	PG&E	ACCT#5304135173-4	111-601-300-240	94.09
66303	7/31/2018	PG&E	ACCT#5304135173-4	111-603-300-240	9.27
66303	7/31/2018	PG&E	ACCT#5304135173-4	111-604-300-240	84.28
66303	7/31/2018	PG&E	ACCT#5304135173-4	104-412-300-240	13.69
66303	7/31/2018	PG&E	ACCT#5304135173-4	109-434-300-240	5,568.80
66307	7/31/2018	PG&E	ACCT#3357250173-3	104-000-120-022	612.27
66304	7/31/2018	PG&E	ACCT#1056173633-0	301-430-300-316	46.86
66302	7/31/2018	PG&E	ACCT#99497000756-9	111-601-300-240	9.86
66302	7/31/2018	PG&E	ACCT#99497000756-9	145-410-300-240	1,503.78
66302	7/31/2018	PG&E	ACCT#99497000756-9	104-411-300-240	4,365.09
66302	7/31/2018	PG&E	ACCT#99497000756-9	104-412-300-240	1,252.58
66302	7/31/2018	PG&E	ACCT#99497000756-9	104-432-300-240	11,974.82
66302	7/31/2018	PG&E	ACCT#99497000756-9	104-432-320-240	473.53
66302	7/31/2018	PG&E	ACCT#99497000756-9	109-434-300-240	353.82
66302	7/31/2018	PG&E	ACCT#99497000756-9	120-435-300-240	22,839.89
66302	7/31/2018	PG&E	ACCT#99497000756-9	121-439-300-240	694.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66302	7/31/2018	PG&E	ACCT#99497000756-9	105-437-300-240	130,026.87
66305	7/31/2018	PG&E	ACCT#8465964727-9	301-430-300-316	9.86
66306	7/31/2018	PG&E	ACCT#9417235641-5	301-430-300-316	9.88
Warrant Total:					179,944.04
66308	7/31/2018	Quad Knopf, Inc.	ENGINEERING/NEW PD PROF SVCS 6/10-30/18	315-421-300-200	23.76
Warrant Total:					23.76
66309	7/31/2018	Recreation Association of Corcoran	POOL CONTRACT REIMB FOR APRIL TO JUNE 2018	104-411-300-206	561.67
Warrant Total:					561.67
66310	7/31/2018	Shape Inc.	PUMP RENTAL STA. 14 MAR TO JUNE 2018	120-435-300-180	4,572.00
Warrant Total:					4,572.00
66311	7/31/2018	Sidonio Palmerin	LOCAL AGENCY FORMATION COMMISSION 5/23/18	104-401-300-270	22.57
66311	7/31/2018	Sidonio Palmerin	LOCAL AGENCY FORMATION COMMISSION 5/28/18	104-401-300-270	22.57
66311	7/31/2018	Sidonio Palmerin	KINGS WASTE & RECYCLING AUTHORITY 5/21/18	104-401-300-270	17.92
66311	7/31/2018	Sidonio Palmerin	LOCAL AGENCY FORMATION COMMISSION 2/28/18	104-401-300-270	22.57
66311	7/31/2018	Sidonio Palmerin	KINGS WASTE & RECYCLING AUTHORITY 5/30/18	104-401-300-270	17.92
66311	7/31/2018	Sidonio Palmerin	LOCAL AGENCY FORMATION COMMISSION 4/25/18	104-401-300-270	22.57
66311	7/31/2018	Sidonio Palmerin	KINGS WASTE & RECYCLING AUTHORITY 2/28/18	104-401-300-270	17.92
Warrant Total:					144.04
66312	7/31/2018	Steve Dovali Construction	WELL 11A IMPROVEMENTS	105-437-500-513	455,481.26
Warrant Total:					455,481.26
66313	7/31/2018	The Gas Company	ACCT#11484795064	104-411-300-242	16.95
66314	7/31/2018	The Gas Company	ACCT#17151733304	301-430-300-316	13.63
Warrant Total:					30.58
66315	7/31/2018	The Printer	TAXES DUE	104-432-300-150	60.68
66315	7/31/2018	The Printer	TAXES DUE	104-405-300-150	23.22
66315	7/31/2018	The Printer	TAXES DUE	104-432-300-150	67.32
Warrant Total:					151.22
66316	7/31/2018	Turnupseed Electric Svc Inc	EQUIP REPAIR: PUMPS-LABOR	120-435-300-200	343.00
66316	7/31/2018	Turnupseed Electric Svc Inc	EQUIP REPAIR: 3 WAY VALVE	120-435-300-140	638.21
66316	7/31/2018	Turnupseed Electric Svc Inc	EQUIP REPAIR:LABOR	120-435-300-200	245.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66316	7/31/2018	Turnpseed Electric Svc Inc	EQUIP REPAIR:	120-435-300-140	10.26
Warrant Total:					1,236.47

Accounts Payable

GL Distribution Report



User: spineda
 Printed: 8/1/2018 - 2:47 PM
 Batch: 00525.07.2018 - 08/14/18-Wrt Rgst FY18
 Fiscal Period: 2
 JE Date: 08/01/2018

Fund	DR Amount	CR Amount	Account Number	Description
104 General				
	0.00	43,641.73	104-000-100-100	Cash In Checking
	43,641.73	0.00	104-000-202-010	Accounts Payable
	<u>43,641.73</u>	<u>43,641.73</u>		
105 Water Fund				
	0.00	587,323.38	105-000-100-100	Cash In Checking
	587,323.38	0.00	105-000-202-010	Accounts Payable
	<u>587,323.38</u>	<u>587,323.38</u>		
109 Gas Taxes				
	0.00	5,922.62	109-000-100-100	Cash In Checking
	5,922.62	0.00	109-000-202-010	Accounts Payable
	<u>5,922.62</u>	<u>5,922.62</u>		
111 Assessments				
	0.00	197.50	111-000-100-100	Cash in Checking
	197.50	0.00	111-000-202-010	Accounts Payable
	<u>197.50</u>	<u>197.50</u>		
120 Wastewater/Sanitary Sewer				
	0.00	195,497.10	120-000-100-100	Cash In Checking
	195,497.10	0.00	120-000-202-010	Accounts Payable
	<u>195,497.10</u>	<u>195,497.10</u>		
121 Wastewater/Storm Drain				
	0.00	694.80	121-000-100-100	Cash In Checking
	694.80	0.00	121-000-202-010	Accounts Payable

Fund	DR Amount	CR Amount	Account Number	Description
	694.80	694.80		
145 Transit	0.00	1,503.78	145-000-100-100	Cash in Checking
	1,503.78	0.00	145-000-202-010	Accounts Payable
	1,503.78	1,503.78		
301 Housing Authority	0.00	1,045.88	301-000-100-100	Cash in Checking
	1,045.88	0.00	301-000-202-010	Accounts Payable
	1,045.88	1,045.88		
315 Police Department Construction	0.00	23.76	315-000-100-100	Cash Account
	23.76	0.00	315-000-202-010	Accounts Payable
	23.76	23.76		
330 Corcoran Police Explorers	0.00	30.28	330-000-100-100	Cash In Checking
	30.28	0.00	330-000-202-010	Accounts Payable
	30.28	30.28		
331 Police Activities League (PAL)	0.00	300.00	331-000-100-100	Cash
	300.00	0.00	331-000-202-010	Accounts Payable
	300.00	300.00		
Grand Total:	836,180.83	836,180.83		

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 08/01/2018 - 3:00PM
 Warrant Request Date: 07/31/2018
 DAC Fund:

Batch: 00526.07.2018 - 08/14/18-Wrt Rgst FY19

Line	Claimant	Voucher No.	Amount
1	Amtrak	000066317	1,625.00
2	Amtrak	000066318	1,625.00
3	Amtrak	000066319	1,625.00
4	Amtrak	000066320	620.00
5	Amtrak	000066321	620.00
6	Amtrak	000066322	620.00
7	Armando Sanchez	000066323	140.39
8	Auto Zone, Inc.	000066324	237.22
9	Az Auto Parts	000066325	109.85
10	Benjamin Beavers	000066326	248.00
11	Best Deal Food Co Inc.	000066327	28.98
12	Brenntag Pacific, Inc.	000066328	12,333.06
13	Cannon Financial Services, Inc.	000066329	94.18
14	Corcoran City Petty Cash	000066330	36.15
15	Daniel Modesto	000066331	150.00
16	David Arredondo	000066332	150.00
17	Dept of Industrial Relations	000066333	146.25
18	Farley Law Firm	000066334	8,705.72
19	Ferguson Enterprises, Inc	000066335	638.76
20	Galindo Farms Discing	000066336	130.00
21	Gary V. Burrows Inc.	000066337	624.93
22	Grainger Inc	000066338	329.29
23	HUB International	000066339	396.36
24	Industrial Test Systems Inc	000066340	480.37
25	Jorgensen & Company	000066341	251.96
26	JT2 Inc.	000066342	12,948.69
27	Liebert Cassidy Whitmore	000066343	995.00
28	Matson Alarm Co. Inc.	000066344	120.50
29	Matthew Allred	000066345	248.00
30	Millennium Funding	000066346	1,359.99
31	New Life Tabernacle	000066347	200.00
32	Northrop Grumman Systems Corp	000066348	75.66
33	Proclean Supply	000066349	98.38
34	Quality Pool Service	000066350	3,182.04
35	Reliable Status Towing	000066351	180.00
36	Richard's Chevrolet	000066352	703.62
37	S & R Specialty Equipment	000066353	22.02
38	Shape Inc.	000066354	1,143.00
39	Sherwin Williams Co	000066355	135.20
40	Soledad Ruiz-Nunez	000066356	171.49
41	T&T Pavement Markings, Inc.	000066357	535.39
42	Terminix	000066358	44.00
43	The Printer	000066359	1,814.70
44	The Radar Shop	000066360	69.00
45	Trino Gomez	000066361	150.00
46	Tularc-Kings Veterinary ER Svc	000066362	178.00

Page Total: \$56,341.15

Line	Claimant	Voucher No.	Amount
47	Turnupseed Electric Svc Inc	000066363	507.18
48	U.S. Bank PARS Account#6746050100, Los Angeles Lock	000066364	450,000.00
49	Underground Service Alert	000066365	344.80
50	unWired Broadband	000066366	199.95
51	US Bank	000066367	2,915.00
52	Verizon Wireless	000066368	1,110.08
53	Vivint Solar Developer LLC	000066369	389.72
Page Total:			\$455,466.73
Grand Total:			\$511,807.88

Accounts Payable

Voucher Approval List

User: spineda
 Printed: 08/01/2018 - 3:02PM
 Batch: 00526.07.2018 - 08/14/18-Wrt Rgst FY19



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66317	7/31/2018	Amtrak	TICKETS /125 CORCORAN TO HANFORD	145-410-300-292	812.50
66317	7/31/2018	Amtrak	TICKETS /125 HANFORD TO CORCORAN	145-410-300-292	812.50
66318	7/31/2018	Amtrak	TICKETS /125 CORCORAN TO HANFORD	145-410-300-292	812.50
66318	7/31/2018	Amtrak	TICKETS /125 HANFORD TO CORCORAN	145-410-300-292	812.50
66319	7/31/2018	Amtrak	TICKETS /125 CORCORAN TO HANFORD	145-410-300-292	812.50
66319	7/31/2018	Amtrak	TICKETS /125 HANFORD TO CORCORAN	145-410-300-292	812.50
66320	7/31/2018	Amtrak	TICKETS/ TEN 10 RIDE PASSES	145-410-300-292	620.00
66321	7/31/2018	Amtrak	TICKETS/ TEN 10 RIDE PASSES	145-410-300-292	620.00
66322	7/31/2018	Amtrak	TICKETS/ TEN 10 RIDE PASSES	145-410-300-292	620.00
Warrant Total:					6,735.00
66323	7/31/2018	Armando Sanchez	UNIFORM ALLOWANCE-BOOTS REIMB.	104-433-200-125	140.39
Warrant Total:					140.39
66324	7/31/2018	Auto Zone, Inc.	VEHICLE MAINT UNIT#256	104-421-300-260	14.59
66324	7/31/2018	Auto Zone, Inc.	BRAKE SHOES/OIL FILTER/AIR FILTER FOR UNIT#190	105-437-300-260	222.63
66324	7/31/2018	Auto Zone, Inc.	BRAKE SHOES UNIT#190	105-437-300-260	31.38
66324	7/31/2018	Auto Zone, Inc.	BRAKE SHOES UNIT#190	105-437-300-260	-31.38
Warrant Total:					237.22
66325	7/31/2018	Az Auto Parts	MAINT PARTS UNIT#220	104-421-300-260	47.95
66325	7/31/2018	Az Auto Parts	MAINT PARTS UNIT#202	104-421-300-260	24.54
66325	7/31/2018	Az Auto Parts	OIL FILTER : SKIPLOADER UNIT#86	109-434-300-140	7.27
66325	7/31/2018	Az Auto Parts	MUD FLAP: UNIT#102	109-434-300-260	30.09
Warrant Total:					109.85
66326	7/31/2018	Benjamin Beavers	BASIC SRO 8/5-10/18-PER DIEM	104-421-300-270	248.00
Warrant Total:					248.00
66327	7/31/2018	Best Deal Food Co Inc.	WATER/FARMERS MARKET	104-421-300-210	9.36
66327	7/31/2018	Best Deal Food Co Inc.	DEPT SUPPLIES	104-432-300-210	19.62

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	28.98
66328	7/31/2018	Brenntag Pacific, Inc.	SOD HYPO	105-437-300-219	4,848.23
66328	7/31/2018	Brenntag Pacific, Inc.	FERRIC CHLORIDE	105-437-300-219	7,484.83
				Warrant Total:	12,333.06
66329	7/31/2018	Cannon Financial Services, Inc.	COPIER SERVICE RENTAL JULY 2018	104-421-300-180	94.18
				Warrant Total:	94.18
66330	7/31/2018	Corcoran City Petty Cash	INMATE MEALS	104-421-300-148	16.15
66330	7/31/2018	Corcoran City Petty Cash	RANGE FEES FOR S PFARR	104-421-300-270	20.00
				Warrant Total:	36.15
66331	7/31/2018	Daniel Modesto	UNIFORM ALLOWANCE -BOOTS REIMB.	120-435-200-125	150.00
				Warrant Total:	150.00
66332	7/31/2018	David Arredondo	UNIFORM ALLOWANCE -BOOTS REIMB.	105-437-200-125	150.00
				Warrant Total:	150.00
66333	7/31/2018	Dept of Industrial Relations	FOLLOW UP POOL SLIDE INSPECTION	104-411-300-200	146.25
				Warrant Total:	146.25
66334	7/31/2018	Farley Law Firm	LEGAL FEES FOR JULY 2018	104-403-300-200	8,705.72
				Warrant Total:	8,705.72
66335	7/31/2018	Ferguson Enterprises, Inc	REG-DIRECT READ (9)	105-437-300-210	450.00
66335	7/31/2018	Ferguson Enterprises, Inc	VALVE BOX LID (8)	105-437-300-210	188.76
				Warrant Total:	638.76
66336	7/31/2018	Galindo Farms Discing	PROP CLEAN UP JULY 2018-1116 SHERMAN & 2410 BELL.	301-430-300-200	130.00
				Warrant Total:	130.00
66337	7/31/2018	Gary V. Burrows Inc.	RED DIESEL-WWTP	120-435-300-250	624.93
				Warrant Total:	624.93
66338	7/31/2018	Grainger Inc	ULTRA COOLANT	105-437-300-140	329.29
				Warrant Total:	329.29

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66339	7/31/2018	HUB International	LIABILITY COVERAGE: FARMERS MARKET	104-000-362-085	396.36
				Warrant Total:	396.36
66340	7/31/2018	Industrial Test Systems Inc	ARSENIC REAGENT	105-437-300-210	480.37
				Warrant Total:	480.37
66341	7/31/2018	Jorgensen & Company	GAS MONITOR SVC/CALIBRATION	120-435-300-140	251.96
				Warrant Total:	251.96
66342	7/31/2018	JT2 Inc.	WWTP -LIFT STA. 14 PROJECT	120-435-500-530	12,948.69
				Warrant Total:	12,948.69
66343	7/31/2018	Liebert Cassidy Whitmore	LCW(ERC MEMBERSHIP)	104-402-300-200	995.00
				Warrant Total:	995.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	104-405-200-122	100,000.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	104-405-200-122	160,000.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	104-402-200-122	8,644.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	104-405-200-122	13,759.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	104-406-200-122	9,469.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	104-412-200-122	4,978.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	104-421-200-122	95,643.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	104-431-200-122	5,088.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	104-432-200-122	825.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	104-433-200-122	4,305.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	105-437-200-122	17,899.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	109-434-200-122	3,369.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	112-438-200-122	454.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	120-435-200-122	8,637.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	121-439-200-122	2,134.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	145-410-200-122	12,432.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	311-408-200-122	1,641.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	177-448-200-122	360.00
66364	7/31/2018	Los Angeles LockBox#511649 U.S. Bank PARS Ac	PARS INVESTMENT FOR UNFUNDED PERS	178-441-200-122	363.00
				Warrant Total:	450,000.00
66344	7/31/2018	Matson Alarm Co. Inc.	RAO ALARM SYSTEM-MONITORING & SVC	104-432-300-200	120.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					120.50
66345	7/31/2018	Mathew Allred	INVEST INTERVIEW & INTERROG 8/5-10/18-PER DIEM	104-421-300-270	248.00
Warrant Total:					248.00
66346	7/31/2018	Millennium Funding	TEMP WORKER A GRAVANCE	109-434-300-200	788.40
66346	7/31/2018	Millennium Funding	TEMP WORKER A GRAVANCE	109-434-300-200	571.59
Warrant Total:					1,359.99
66347	7/31/2018	New Life Tabernacle	VETS HALL USE 8/13/18-DEPOSIT REFUND	104-000-362-085	200.00
Warrant Total:					200.00
66348	7/31/2018	Northrop Grumman Systems Corp	WALL CHARGER FOR METER READER	104-405-300-150	75.66
Warrant Total:					75.66
66349	7/31/2018	Proclean Supply	JANITORIAL SUPPLIES	104-432-300-210	79.68
66349	7/31/2018	Proclean Supply	JANITORIAL SUPPLIES	105-437-300-210	9.35
66349	7/31/2018	Proclean Supply	JANITORIAL SUPPLIES	120-435-300-210	9.35
Warrant Total:					98.38
66350	7/31/2018	Quality Pool Service	BULK CHLORINE	104-411-300-210	2,110.73
66350	7/31/2018	Quality Pool Service	BULK CHLORINE	104-411-300-210	1,071.31
Warrant Total:					3,182.04
66351	7/31/2018	Reliable Status Towing	TOWING VEH ON PROP: 429 JAMES.	104-406-300-194	60.00
66351	7/31/2018	Reliable Status Towing	TOWING VEH ON PROP: 429 JAMES.	104-406-300-194	60.00
66351	7/31/2018	Reliable Status Towing	TOWING VEH ON PROP: 1242 JAMES.	104-406-300-194	60.00
Warrant Total:					180.00
66352	7/31/2018	Richard's Chevrolet	SPO GASOLINE TANK	104-406-300-260	703.62
Warrant Total:					703.62
66353	7/31/2018	S & R Specialty Equipment		109-434-300-260	22.02
Warrant Total:					22.02
66354	7/31/2018	Shape Inc.	PUMP RENTAL: STA. 14 JULY 2018	120-435-300-180	1,143.00
Warrant Total:					1,143.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66355	7/31/2018	Sherwin Williams Co	PAINT	109-434-300-210	81.83
66355	7/31/2018	Sherwin Williams Co	PAINT/SUPPLIES	109-434-300-210	53.37
Warrant Total:					135.20
66356	7/31/2018	Soledad Ruiz-Nunez	BACKPACKS TO DONATE TO STUFF THE BUS	331-425-300-210	171.49
Warrant Total:					171.49
66357	7/31/2018	T&T Pavement Markings, Inc.	12" ROUND POSTS	109-434-300-210	535.39
Warrant Total:					535.39
66358	7/31/2018	Terminix	PEST CONTROL 2410 BELL JULY 2018 SERVICES	301-430-300-316	44.00
Warrant Total:					44.00
66359	7/31/2018	The Printer	DRINKING WATER MAILER-COLIFORMS	105-437-300-200	1,814.70
Warrant Total:					1,814.70
66360	7/31/2018	The Radar Shop	RADAR RE-CERTIFICATION	104-421-300-140	69.00
Warrant Total:					69.00
66361	7/31/2018	Trino Gomez	UNIFORM ALLOWANCE: BOOTS REIMB.	109-434-200-125	150.00
Warrant Total:					150.00
66362	7/31/2018	Tulare-Kings Veterinary ER Svc	VET SERVICES/ANIMAL CONTROL	104-421-300-203	178.00
Warrant Total:					178.00
66363	7/31/2018	Turnupseed Electric Svc Inc	EQUIP REPAIR: PUMPS-LABOR	120-435-300-200	490.00
66363	7/31/2018	Turnupseed Electric Svc Inc	EQUIP REPAIR	120-435-300-140	17.18
Warrant Total:					507.18
66365	7/31/2018	Underground Service Alert	ANNUAL % OF TICKETS FEE	105-437-300-160	172.40
66365	7/31/2018	Underground Service Alert	ANNUAL % OF TICKETS FEE	120-435-300-160	172.40
Warrant Total:					344.80
66366	7/31/2018	unWired Broadband	INTERNET SVC: WTP	105-437-300-220	199.95
Warrant Total:					199.95
66367	7/31/2018	US Bank	RDA BONDS 2016-ADMIN AND TRUSTEE FEES	311-408-300-200	2,915.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	2,915.00
66368	7/31/2018	Verizon Wireless	CELL SVC JUNE 16-JULY 15 2018 ACCT#672038320-0001	104-421-300-221	<u>1,110.08</u>
				Warrant Total:	1,110.08
66369	7/31/2018	Vivint Solar Developer LLC	REFUND FOR A CANCELLED PROJECT: 1036 BAINUM 1807-	104-000-323-011	<u>389.72</u>
				Warrant Total:	389.72

#4

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 08/09/2018 - 1:13PM
 Warrant Request Date: 08/14/2018
 DAC Fund:

Batch: 00511.08.2018 - 08/14/18 Wrt Rgstr FY18

Line	Claimant	Voucher No.	Amount
1	Anderson Crane Services, LLC	000066454	936.00
2	Corcoran Hardware	000066455	1,133.47
3	Employment Development Dept	000066456	195.80
4	Kings County Fire Department	000066457	95.00
5	Shell Fleet Plus	000066458	2,285.84
6	The Gas Company	000066460	5.26
7	The Gas Company	000066459	14.79

Page Total: \$4,666.16

Grand Total: \$4,666.16

Accounts Payable

Voucher Approval List

User: spineda
 Printed: 08/09/2018 - 1:13PM
 Batch: 00511.08.2018 - 08/14/18 Wrt Rgstr FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66454	8/14/2018	Anderson Crane Services, LLC	CO2 TANK -LIFT ONTO TRAILER	105-437-300-200	936.00
Warrant Total:					936.00
66455	8/14/2018	Corcoran Hardware	DEPT SUPPLIES	104-412-300-210	59.94
66455	8/14/2018	Corcoran Hardware	DEPT SUPPLIES	104-432-300-210	93.08
66455	8/14/2018	Corcoran Hardware	DEPT SUPPLIES	104-433-300-210	11.99
66455	8/14/2018	Corcoran Hardware	DEPT SUPPLIES	109-434-300-210	253.89
66455	8/14/2018	Corcoran Hardware	DEPT SUPPLIES	120-435-300-210	312.52
66455	8/14/2018	Corcoran Hardware	DEPT SUPPLIES	105-437-300-210	402.05
Warrant Total:					1,133.47
66456	8/14/2018	Employment Development Dept	C CORONA & F MOORE-UNEMPLOYMENT INSNCE BEN CH	104-421-200-131	195.80
Warrant Total:					195.80
66457	8/14/2018	Kings County Fire Department	SITE PLAN REVIEW 18-01	104-406-300-200	95.00
Warrant Total:					95.00
66458	8/14/2018	Shell Fleet Plus	JUNE FUEL CHARGES 2018	104-406-300-250	97.48
66458	8/14/2018	Shell Fleet Plus	JUNE FUEL CHARGES 2018	145-410-300-250	651.77
66458	8/14/2018	Shell Fleet Plus	JUNE FUEL CHARGES 2018	104-412-300-250	231.18
66458	8/14/2018	Shell Fleet Plus	JUNE FUEL CHARGES 2018	104-421-300-250	809.57
66458	8/14/2018	Shell Fleet Plus	JUNE FUEL CHARGES 2018	109-434-300-250	74.96
66458	8/14/2018	Shell Fleet Plus	JUNE FUEL CHARGES 2018	120-435-300-250	48.83
66458	8/14/2018	Shell Fleet Plus	JUNE FUEL CHARGES 2018	105-437-300-250	372.05
Warrant Total:					2,285.84
66459	8/14/2018	The Gas Company	ACCT#05463252576	104-432-300-242	14.79
66460	8/14/2018	The Gas Company	ACCT#17449291883	301-430-300-316	5.26
Warrant Total:					20.05

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 08/09/2018 - 12:59PM
 Warrant Request Date: 08/14/2018
 DAC Fund:

Batch: 00501.08.2018 - 08/14/18 Wrt Rgstr FY19

Line	Claimant	Voucher No.	Amount
1	Accela, Inc.	000066389	1,048.00
2	AT&T Mobility	000066390	41.07
3	Auto Zone, Inc.	000066391	205.98
4	Az Auto Parts	000066392	199.86
5	Benjamin Beavers	000066393	60.00
6	Best Deal Food Co Inc.	000066394	36.63
7	Cal West Rain	000066395	14,000.00
8	Caves & Associates	000066396	510.00
9	Central Valley Sweeping LLC	000066397	4,316.67
10	Chevron & Texaco Card Svc	000066398	43.85
11	City of Corcoran	000066399	98.08
12	Corcoran City Petty Cash	000066400	353.00
13	Corcoran Hardware	000066401	2,086.95
14	Corcoran Publishing Company	000066402	566.00
15	DuBois Chemicals	000066403	6,495.78
16	Essco Pumps & Controls	000066404	20,141.52
17	Felder Communications	000066405	779.50
18	Ferguson Enterprises, Inc	000066406	1,083.13
19	Frontier Communications	000066412	960.02
20	Frontier Communications	000066407	234.04
21	Frontier Communications	000066408	61.97
22	Frontier Communications	000066409	54.98
23	Frontier Communications	000066410	691.35
24	Frontier Communications	000066411	103.76
25	Gary V. Burrows Inc.	000066413	3,638.42
26	Gary Cramer	000066414	156.00
27	GMS, Inc.	000066415	45.00
28	High Desert Wireless Broadband	000066416	948.51
29	Home Depot Credit Services	000066417	791.55
30	Interwest Consulting Group, Inc,	000066418	1,620.00
31	Jorgensen & Company	000066419	760.00
32	Kings County Assn of Govn't	000066420	5,323.00
33	Kings Waste & Recycling	000066421	7,644.84
34	Law & Associates Investigations	000066422	1,000.00
35	Max Rapozo	000066423	60.00
36	Mendes Plumbing	000066424	143.83
37	Miguel Meneses	000066425	320.00
38	Millennium Funding	000066426	788.40
39	Nutrien AG Solutions, Inc.	000066427	1,018.70
40	Office Depot	000066428	570.88
41	Performance Transmission	000066429	1,813.75
42	Preferred Pump	000066430	147.22
43	Prudential Overall Supply	000066431	436.10
44	Richard's Chevrolet	000066432	820.95
45	Safety-Kleen Systems, Inc	000066433	150.00
46	San Diego Police Equipment Co	000066434	84.21

Page Total: \$82,453.50

Line	Claimant	Voucher No.	Amount
47	Sawtelle & Rosprim Hardware	000066435	373.10
48	Sawtelle Rosprim Machine Shop	000066436	388.62
49	Shell Fleet Plus	000066437	8,659.12
50	Sherwin Williams Co	000066438	245.49
51	SJVAPCD	000066439	691.00
52	TF Tire & Service	000066440	1,164.86
53	The Gas Company	000066442	109.22
54	The Gas Company	000066443	27.31
55	The Gas Company	000066441	26.36
56	The Printer	000066444	379.42
57	Trans Union LLC	000066445	16.46
58	TSA Consulting Group, Inc.	000066446	50.00
59	Tule Trash Company	000066447	4,435.26
60	Turnupseed Electric Svc Inc	000066448	722.49
61	UNIFIRST Corporation	000066449	171.28
62	Univar USA Inc	000066450	4,147.88
63	US Bank Equipment Finance	000066451	233.45
64	USC Foundation for CCCHR	000066452	131.00
65	Vulcan Materials Company	000066453	370.31
Page Total:			\$22,342.63
Grand Total:			\$104,796.13

Accounts Payable

Voucher Approval List

User: spineda
 Printed: 08/09/2018 - 1:00PM
 Batch: 00501.08.2018 - 08/14/18 Wrt Rgstr FY19



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66389	8/14/2018	Accela, Inc.	JULY 2018 UTILITY ONLINE PAYMENT	105-437-300-200	524.00
66389	8/14/2018	Accela, Inc.	JULY 2018 UTILITY ONLINE PAYMENT	112-436-300-200	262.00
66389	8/14/2018	Accela, Inc.	JULY 2018 UTILITY ONLINE PAYMENT	120-435-300-200	157.20
66389	8/14/2018	Accela, Inc.	JULY 2018 UTILITY ONLINE PAYMENT	121-439-300-200	104.80
Warrant Total:					1,048.00
66390	8/14/2018	AT&T Mobility	WWTP DUTY MAN CELL PHONE--INV# 843605440X08012018	120-435-300-220	41.07
Warrant Total:					41.07
66391	8/14/2018	Auto Zone, Inc.	BUS 216 AIR FILTER, OIL FILTER DURALAST	145-410-300-260	47.38
66391	8/14/2018	Auto Zone, Inc.	NEW MASTER CYLINDER: UNIT#145	109-434-300-260	61.69
66391	8/14/2018	Auto Zone, Inc.	BRAKE FLUID, AIR FILTER, OIL FILTER UNIT#145	109-434-300-260	17.71
66391	8/14/2018	Auto Zone, Inc.	DURLAST BRAKE PADS UNIT#145	109-434-300-260	37.88
66391	8/14/2018	Auto Zone, Inc.	RETURN: DURLAST BRAKE PADS UNIT#145	109-434-300-260	-37.88
66391	8/14/2018	Auto Zone, Inc.	VEHICLE MAINT UNIT#247	104-421-300-260	79.20
Warrant Total:					205.98
66392	8/14/2018	Az Auto Parts	DEPT SUPPLIES-SPOUT KIT	120-435-300-210	20.22
66392	8/14/2018	Az Auto Parts	AIR FILTER, OIL FILTER UNIT#201	104-433-300-260	24.54
66392	8/14/2018	Az Auto Parts	POWER BRAKE UNIT#145	109-434-300-260	151.12
66392	8/14/2018	Az Auto Parts	POWER BRAKE UNIT#145	109-434-300-260	-42.22
66392	8/14/2018	Az Auto Parts	MASTER CYCLE UNIT#145	109-434-300-260	17.32
66392	8/14/2018	Az Auto Parts	BUS 238 V-BELT	145-410-300-260	28.88
Warrant Total:					199.86
66393	8/14/2018	Benjamin Beavers	TRAFFIC COLLISION INVEST 9/17-21/18	104-421-300-270	60.00
Warrant Total:					60.00
66394	8/14/2018	Best Deal Food Co Inc.	CAT FOOD	104-421-300-203	36.63
Warrant Total:					36.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66395	8/14/2018	Cal West Rain	WELL 3A-REPAIRS/DEVELOPMENT	105-437-300-140	14,000.00
				Warrant Total:	14,000.00
66396	8/14/2018	Caves & Associates	NEGOTIATIONS FOR AUG 2018	104-402-300-200	510.00
				Warrant Total:	510.00
66397	8/14/2018	Central Valley Sweeping LLC	STREET SWEEPING	112-438-300-200	4,316.67
				Warrant Total:	4,316.67
66398	8/14/2018	Chevron & Texaco Card Svc	FUEL/PD VEHS JULY 2018	104-421-300-250	43.85
				Warrant Total:	43.85
66399	8/14/2018	City of Corcoran	CITY SVC 2410 BELL AVE. JULY 2018	301-430-300-316	98.08
				Warrant Total:	98.08
66400	8/14/2018	Corcoran City Petty Cash	R. AGUIRRE PER DIEM CGIA CONF 8/13-17/18	104-421-300-270	202.00
66400	8/14/2018	Corcoran City Petty Cash	CAL RURAL WATER DIST CERT REVIEW: D ARREDONDO 8/	105-437-300-270	51.00
66400	8/14/2018	Corcoran City Petty Cash	REFUND TO LUIS GOMEZ: CRD CRD DOUBLE CHRGED PER	104-000-351-070	100.00
				Warrant Total:	353.00
66401	8/14/2018	Corcoran Hardware	DEPT SUPPLIES	105-437-300-210	1,266.52
66401	8/14/2018	Corcoran Hardware	SHRINK TUBING	104-421-300-210	4.64
66401	8/14/2018	Corcoran Hardware	DEPT SUPPLIES	109-434-300-210	155.18
66401	8/14/2018	Corcoran Hardware	DEPT SUPPLIES	120-435-300-210	331.62
66401	8/14/2018	Corcoran Hardware	DEPT SUPPLIES	104-412-300-210	37.12
66401	8/14/2018	Corcoran Hardware	DEPT SUPPLIES	104-432-300-210	226.98
66401	8/14/2018	Corcoran Hardware	DEPT SUPPLIES	104-433-300-210	64.89
				Warrant Total:	2,086.95
66402	8/14/2018	Corcoran Publishing Company	JULY 12 & 26 2018	145-410-300-156	566.00
				Warrant Total:	566.00
66403	8/14/2018	DuBois Chemicals	TRAILER BRITE & TRACTOR BRITE SOAP FOR BUS WASH	145-410-300-211	6,495.78
				Warrant Total:	6,495.78
66404	8/14/2018	Essco Pumps & Controls	STA. 4 SIERRA TRACT II-PUMPS	120-435-300-140	20,141.52
				Warrant Total:	20,141.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66405	8/14/2018	Felder Communications	RADIO MAINT & REPAIR	145-410-300-141	51.50
66405	8/14/2018	Felder Communications	RADIO MAINT & REPAIR	104-412-300-141	34.00
66405	8/14/2018	Felder Communications	RADIO MAINT & REPAIR	104-421-300-141	490.00
66405	8/14/2018	Felder Communications	RADIO MAINT & REPAIR	104-431-300-141	42.50
66405	8/14/2018	Felder Communications	RADIO MAINT & REPAIR	109-434-300-141	51.00
66405	8/14/2018	Felder Communications	RADIO MAINT & REPAIR	120-435-300-141	34.00
66405	8/14/2018	Felder Communications	RADIO MAINT & REPAIR	105-437-300-141	59.50
66405	8/14/2018	Felder Communications	RADIO MAINT & REPAIR	121-439-300-141	17.00
Warrant Total:					779.50
66406	8/14/2018	Ferguson Enterprises, Inc	STOCK-BALL CURB	105-437-300-210	359.17
66406	8/14/2018	Ferguson Enterprises, Inc	STOCK-UNIONS	105-437-300-210	59.63
66406	8/14/2018	Ferguson Enterprises, Inc	STOCK-BOXES	105-437-300-210	664.33
Warrant Total:					1,083.13
66407	8/14/2018	Frontier Communications	ACCT#5599924185062906-5	105-437-300-220	234.04
66408	8/14/2018	Frontier Communications	ACCT#55999286801122995	104-432-320-220	61.97
66409	8/14/2018	Frontier Communications	ACCT#20914815380301985	136-415-300-220	54.98
66410	8/14/2018	Frontier Communications	ACCT#55999251511202085	104-421-300-220	691.35
66411	8/14/2018	Frontier Communications	ACCT#55999214080910985	104-432-300-220	103.76
66412	8/14/2018	Frontier Communications	ACCT#5599922151010167-5	104-432-300-220	960.02
Warrant Total:					2,106.12
66413	8/14/2018	Gary V. Burrows Inc.	JULY 2018 STATEMENT FOR FUEL	105-437-300-250	285.36
66413	8/14/2018	Gary V. Burrows Inc.	JULY 2018 STATEMENT FOR FUEL	104-406-300-250	31.89
66413	8/14/2018	Gary V. Burrows Inc.	JULY 2018 STATEMENT FOR FUEL	104-412-300-250	85.50
66413	8/14/2018	Gary V. Burrows Inc.	JULY 2018 STATEMENT FOR FUEL	104-421-300-250	1,343.38
66413	8/14/2018	Gary V. Burrows Inc.	JULY 2018 STATEMENT FOR FUEL	104-433-300-250	93.63
66413	8/14/2018	Gary V. Burrows Inc.	JULY 2018 STATEMENT FOR FUEL	109-434-300-250	1,029.36
66413	8/14/2018	Gary V. Burrows Inc.	JULY 2018 STATEMENT FOR FUEL	112-438-300-250	152.24
66413	8/14/2018	Gary V. Burrows Inc.	JULY 2018 STATEMENT FOR FUEL	120-435-300-250	617.06
Warrant Total:					3,638.42
66414	8/14/2018	Gary Cramer	COPSWEST 9/17-19/18 PER DIEM	104-421-300-270	156.00
Warrant Total:					156.00
66415	8/14/2018	GMS, Inc.	#825 RED FLAG ANNUAL SUPP MAINT.	178-441-300-200	45.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	45.00
66416	8/14/2018	High Desert Wireless Broadband	TIME LAPSE CAMERA PD	114-414-300-210	948.51
				Warrant Total:	948.51
66417	8/14/2018	Home Depot Credit Services	DEPT SUPPLIES: BATTERIES	104-432-300-210	6.95
66417	8/14/2018	Home Depot Credit Services	DEPT SUPPLIES: 55 GAL TOTE	109-434-300-210	46.07
66417	8/14/2018	Home Depot Credit Services	DEPT SUPPLIES: WATER COOLER/LUMBER	109-434-300-210	150.98
66417	8/14/2018	Home Depot Credit Services	DEPT SUPPLIES: TRAINING ROOM REFRIGERATOR	104-432-300-210	587.55
				Warrant Total:	791.55
66418	8/14/2018	Interwest Consulting Group, Inc,	PLAN REVIEW: LAKE BOTTOM	104-406-300-200	1,620.00
				Warrant Total:	1,620.00
66419	8/14/2018	Jorgensen & Company	FIRE ALARM TESTING: CITY HALL	104-432-300-200	380.00
66419	8/14/2018	Jorgensen & Company	FIRE ALARM TESTING: VETS HALL	104-432-300-200	330.00
66419	8/14/2018	Jorgensen & Company	WTP: GAS MONITOR CALIBRATION	105-437-300-200	50.00
				Warrant Total:	760.00
66420	8/14/2018	Kings County Assn of Govn't	MEMBER AGENCY SHARE	104-406-300-206	5,323.00
				Warrant Total:	5,323.00
66421	8/14/2018	Kings Waste & Recycling	GREEN WASTE: 161.78 UNITS/TONS: JULY 2018 CHARGES	112-436-300-192	6,802.40
66421	8/14/2018	Kings Waste & Recycling	BLUE CANS; 67.57 UNITS/TONS: JULY 2018 CHARGES	112-436-300-192	760.20
66421	8/14/2018	Kings Waste & Recycling	MISC COMM: 7.31 UNITS/TONS: JULY 2018 CHARGES	112-436-300-192	82.24
				Warrant Total:	7,644.84
66422	8/14/2018	Law & Associates Investigations	BACKGROUND SERVICES	104-421-300-200	1,000.00
				Warrant Total:	1,000.00
66423	8/14/2018	Max Rapozo	TRAFFIC COLLISION INVEST 9/17-21/18-PER DIEM	104-421-300-270	60.00
				Warrant Total:	60.00
66424	8/14/2018	Mendes Plumbing	REPAIR AT MAROOT PARK RESTROOM-LABOR	104-412-300-200	120.00
66424	8/14/2018	Mendes Plumbing	REPAIR AT MAROOT PARK RESTROOM-PARTS	104-412-300-140	23.83
				Warrant Total:	143.83
66425	8/14/2018	Miguel Meneses	YARD SVC-SUNRISE VILLA	111-601-300-202	200.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66425	8/14/2018	Miguel Meneses	YARD SVC- 6 1/2 AND ORANGE	111-601-300-202	120.00
Warrant Total:					320.00
66426	8/14/2018	Millennium Funding	TEMP WORKER A GRAVANCE	109-434-300-200	788.40
Warrant Total:					788.40
66427	8/14/2018	Nutrien AG Solutions, Inc.	GRANULAR CHLORINE	105-437-300-210	187.50
66427	8/14/2018	Nutrien AG Solutions, Inc.	ROUND UP: GOAL	120-435-300-210	415.60
66427	8/14/2018	Nutrien AG Solutions, Inc.	ROUND UP: GOAL	120-435-300-210	415.60
Warrant Total:					1,018.70
66428	8/14/2018	Office Depot	OFFICE SUPPLIES	104-405-300-150	11.90
66428	8/14/2018	Office Depot	OFFICE SUPPLIES	104-405-300-150	3.55
66428	8/14/2018	Office Depot	OFFICE SUPPLIES	104-405-300-150	82.08
66428	8/14/2018	Office Depot	OFFICE SUPPLIES	104-432-300-210	39.70
66428	8/14/2018	Office Depot	OFFICE SUPPLIES	104-406-300-210	294.61
66428	8/14/2018	Office Depot	OFFICE SUPPLIES	104-402-300-210	139.04
Warrant Total:					570.88
66429	8/14/2018	Performance Transmission	OVERHAUL TRANSMISSION: UNIT#155	120-435-300-260	1,813.75
Warrant Total:					1,813.75
66430	8/14/2018	Preferred Pump	1/2 PUMP PACKING	105-437-300-140	147.22
Warrant Total:					147.22
66431	8/14/2018	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	145-410-300-200	46.68
66431	8/14/2018	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	136-415-300-200	29.79
66431	8/14/2018	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	21.33
66431	8/14/2018	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	176.51
66431	8/14/2018	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-432-300-200	19.53
66431	8/14/2018	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-433-300-200	29.45
66431	8/14/2018	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	104-433-300-200	18.45
66431	8/14/2018	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	120-435-300-200	47.68
66431	8/14/2018	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOP	105-437-300-200	46.68
Warrant Total:					436.10
66432	8/14/2018	Richard's Chevrolet	VEHICLE MAINT: UNIT#220	104-421-300-260	43.33
66432	8/14/2018	Richard's Chevrolet	TANK REPLACEMENT: TRANSIT UNIT261	145-410-300-260	703.62

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66432	8/14/2018	Richard's Chevrolet	VEHICLE SMOG/ PD	104-421-300-260	74.00
Warrant Total:					820.95
66433	8/14/2018	Safety-Kleen Systems,Inc	PARTS CLEANER	104-433-300-200	150.00
Warrant Total:					150.00
66434	8/14/2018	San Diego Police Equipment Co	ARMORY SUPPLIES: TAX ONLY	114-414-300-210	84.21
Warrant Total:					84.21
66435	8/14/2018	Sawtelle & Rosprim Hardware	DEPT SUPPLIES: GLOVES/BALL MOUNT	120-435-300-210	91.72
66435	8/14/2018	Sawtelle & Rosprim Hardware	DEPT SUPPLIES: SAFETY GLASSES	109-434-300-210	3.25
66435	8/14/2018	Sawtelle & Rosprim Hardware	DEPT SUPPLIES: SAFETY GLASSES	109-434-300-210	6.50
66435	8/14/2018	Sawtelle & Rosprim Hardware	DEPT SUPPLIES: TORCH KIT	105-437-300-210	46.44
66435	8/14/2018	Sawtelle & Rosprim Hardware	DEPT SUPPLIES: GLOVES	105-437-300-210	28.87
66435	8/14/2018	Sawtelle & Rosprim Hardware	DEPT SUPPLIES: TRAILER STICKERS	104-433-300-210	9.80
66435	8/14/2018	Sawtelle & Rosprim Hardware	DEPT SUPPLIES: GLOVES	104-433-300-210	57.74
66435	8/14/2018	Sawtelle & Rosprim Hardware	DEPT SUPPLIES: MISC	120-435-300-210	13.86
66435	8/14/2018	Sawtelle & Rosprim Hardware	DEPT SUPPLIES: MISC	105-437-300-210	17.15
66435	8/14/2018	Sawtelle & Rosprim Hardware	DEPT SUPPLIES: SHOP TOWELS/GLVES	105-437-300-210	19.51
66435	8/14/2018	Sawtelle & Rosprim Hardware	DEPT SUPPLIES: GLOVES	120-435-300-210	28.87
66435	8/14/2018	Sawtelle & Rosprim Hardware	DEPT SUPPLIES: HOOK W/LATCH /CLIP	120-435-300-210	10.92
66435	8/14/2018	Sawtelle & Rosprim Hardware	DEPT SUPPLIES: BENCH WIRE WHEEL	104-433-300-210	54.71
66435	8/14/2018	Sawtelle & Rosprim Hardware	PAYMENT	120-435-300-210	-16.24
Warrant Total:					373.10
66436	8/14/2018	Sawtelle Rosprim Machine Shop	DIVING BOARD REPAIRS	120-435-300-140	375.95
66436	8/14/2018	Sawtelle Rosprim Machine Shop	DEPT SUPPLIES: MAROOT & FR. WYATT PARK	104-412-300-210	12.67
Warrant Total:					388.62
66437	8/14/2018	Shell Fleet Plus	JULY STATEMENT 2018	104-406-300-250	108.76
66437	8/14/2018	Shell Fleet Plus	JULY STATEMENT 2018	145-410-300-250	1,790.84
66437	8/14/2018	Shell Fleet Plus	JULY STATEMENT 2018	104-412-300-250	854.55
66437	8/14/2018	Shell Fleet Plus	JULY STATEMENT 2018	104-421-300-250	3,046.88
66437	8/14/2018	Shell Fleet Plus	JULY STATEMENT 2018	109-434-300-250	201.50
66437	8/14/2018	Shell Fleet Plus	JULY STATEMENT 2018	120-435-300-250	604.08
66437	8/14/2018	Shell Fleet Plus	JULY STATEMENT 2018	105-437-300-250	2,052.51
Warrant Total:					8,659.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66438	8/14/2018	Sherwin Williams Co	PAINT: RED	109-434-300-210	81.83
66438	8/14/2018	Sherwin Williams Co	PAINT: RED	109-434-300-210	163.66
Warrant Total:					245.49
66439	8/14/2018	SJVAPCD	PERMIT FEES 2018/19-FACILTY ID C2684-STANDBY GEN: HV	105-437-300-160	691.00
Warrant Total:					691.00
66440	8/14/2018	TF Tire & Service	BUS 216 NEW TIRES	145-410-300-260	637.34
66440	8/14/2018	TF Tire & Service	VEH MAINT: UNIT 191	104-421-300-260	504.52
66440	8/14/2018	TF Tire & Service	VEH MAINT: EXPLORER TRAILER	104-421-300-260	23.00
Warrant Total:					1,164.86
66441	8/14/2018	The Gas Company	ACCT#11971525008	104-432-300-242	26.36
66442	8/14/2018	The Gas Company	ACCT#06301527005	120-435-300-242	109.22
66443	8/14/2018	The Gas Company	ACCT#12602978541	104-432-300-242	27.31
Warrant Total:					162.89
66444	8/14/2018	The Printer	ANIMAL CONTROL DOOR HANGERS	104-421-300-203	300.50
66444	8/14/2018	The Printer	PD DESIGN	104-421-300-155	78.92
Warrant Total:					379.42
66445	8/14/2018	Trans Union LLC	PROFESSIONAL SVC/BACKGROUND	104-421-300-200	16.46
Warrant Total:					16.46
66446	8/14/2018	TSA Consulting Group, Inc.	JULY 2018 SVC FEE-401A PLAN ADMIN	104-405-300-200	50.00
Warrant Total:					50.00
66447	8/14/2018	Tule Trash Company	DUMP FEE #509088	112-436-300-192	103.50
66447	8/14/2018	Tule Trash Company	PULL FEE	112-436-300-200	245.00
66447	8/14/2018	Tule Trash Company	DUMP FEE#509061	112-436-300-192	207.75
66447	8/14/2018	Tule Trash Company	PULL FEE	112-436-300-200	245.00
66447	8/14/2018	Tule Trash Company	DUMP FEE#510812	112-436-300-192	311.25
66447	8/14/2018	Tule Trash Company	PULL FEE	112-436-300-200	245.00
66447	8/14/2018	Tule Trash Company	DUMP FEE#510836	112-436-300-192	86.26
66447	8/14/2018	Tule Trash Company	PULL FEE	112-436-300-200	245.00
66447	8/14/2018	Tule Trash Company	DUMP FEE#507477	112-436-300-192	284.25
66447	8/14/2018	Tule Trash Company	PULL FEE	112-436-300-200	240.00
66447	8/14/2018	Tule Trash Company	EQUIPT CHARGE -CITY YARD NORTH AVE. CORCORAN	112-436-300-200	260.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
66447	8/14/2018	Tule Trash Company	DUMP FEE#507287	112-436-300-192	327.20
66447	8/14/2018	Tule Trash Company	PULL FEE	112-436-300-200	245.00
66447	8/14/2018	Tule Trash Company	DUMP FEE#509309	112-436-300-192	298.80
66447	8/14/2018	Tule Trash Company	PULL FEE	112-436-300-200	245.00
66447	8/14/2018	Tule Trash Company	DUMP FEE#510930	112-436-300-192	187.50
66447	8/14/2018	Tule Trash Company	FULL FEE	112-436-300-200	245.00
66447	8/14/2018	Tule Trash Company	DUMP FEE#511256	112-436-300-192	168.75
66447	8/14/2018	Tule Trash Company	PULL FEE	112-436-300-200	245.00
Warrant Total:					4,435.26
66448	8/14/2018	Turnupseed Electric Svc Inc	AERATOR BASIN REPAIR-LABOR	120-435-300-200	588.00
66448	8/14/2018	Turnupseed Electric Svc Inc	AERATOR BASIN REPAIR-EQUIPT	120-435-300-140	134.49
Warrant Total:					722.49
66449	8/14/2018	UNIFIRST Corporation	UNIFORMS	104-433-200-125	17.13
66449	8/14/2018	UNIFIRST Corporation	UNIFORMS	104-412-200-125	8.56
66449	8/14/2018	UNIFIRST Corporation	UNIFORMS	109-434-200-125	25.70
66449	8/14/2018	UNIFIRST Corporation	UNIFORMS	105-437-200-125	51.39
66449	8/14/2018	UNIFIRST Corporation	UNIFORMS	120-435-200-125	34.25
66449	8/14/2018	UNIFIRST Corporation	UNIFORMS	145-410-200-125	34.25
Warrant Total:					171.28
66450	8/14/2018	Univar USA Inc	SOD HYPO	105-437-300-219	4,147.88
Warrant Total:					4,147.88
66451	8/14/2018	US Bank Equipment Finance	PUBLIC WORKS COPIER LEASE	109-434-300-180	233.45
Warrant Total:					233.45
66452	8/14/2018	USC Foundation for CCCR	USC FOUNDATION FOR CROSS CONNECTION CONTROL & I	105-437-300-160	131.00
Warrant Total:					131.00
66453	8/14/2018	Vulcan Materials Company	COLDMIX FOR POTHOLES	109-434-300-213	370.31
Warrant Total:					370.31

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

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

MEMORANDUM

TO: Corcoran City Council

FROM: Kevin J. Tromborg: Community Development Director
Planner, Building Official, Transit Director

SUBJECT: Assurances, Cal OES 89 and Resolution 2949 Designation of agents for non State agencies. Cal OES 130.

DATE: August 9, 2018

MEETING DATE: August 14, 2018

RECOMMENDATION: (Voice Vote): Move to approve resolution 2949 confirming the designation of the names and titles listed for all matters pertaining to Cal OES State disaster management and disaster relief for the City of Corcoran.

DISCUSSION: Cal OES, being proactive is requiring all non-state-agencies to provide assurances and a resolution listing the authorized agents that can engage with the Federal Emergency Management Agency (FEMA) and the Governor's Office of Emergency Services (Cal OES) regarding grants applied for by the City of Corcoran.

BUDGET IMPACT: None

Disaster No: _____

Cal OES ID No: _____

DUNS No: _____

PROJECT ASSURANCES FOR FEDERAL ASSISTANCE

SUBRECIPIENT'S NAME: _____
(Name of Organization)

ADDRESS: _____

CITY: _____ STATE: _____ ZIP CODE: _____

TELEPHONE: _____ FAX NUMBER: _____

AUTHORIZED AGENT: _____ TITLE: _____

EMAIL ADDRESS: _____

ASSURANCES – CONSTRUCTION PROGRAMS

Note: Certain of these assurances may not be applicable to all of your projects. If you have questions, please contact the California Governor's Office of Emergency Services. Further, certain federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the subrecipient named above:

1. Has the legal authority to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project costs) to ensure proper planning, management, and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, Federal Office of Inspector General 2 CFR 200.336, and if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project.
4. Will comply with the requirements of the assistance-awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or state.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gains.
8. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.), which prohibits the use of lead based paint in construction or rehabilitation of residence structures.

9. Will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C §§ 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 93-255) as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616) as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3) as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) which may apply to the application.
10. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal and federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchases.
11. Will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$5,000 or more.
12. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.O. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.O. 93-205).
13. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
14. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and preservation of historic properties), and the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
15. Will comply with Standardized Emergency Management (SEMS) requirements as stated in the California Emergency Services Act, Government Code, Chapter 7 of Division 1 of Title 2, Section 8607.1(e) and CCR Title 19, Sections 2445, 2446, 2447, and 2448.
16. Subrecipients expending \$750,000 or more in federal grant funds annually are required to secure an audit pursuant to OMB Uniform Guidance 2 CFR Part 200, Subpart F. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984 and the Single Audit Act Amendments of 1996.
17. Will disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with §200.112.
18. Will comply with all applicable requirements of all other federal laws, Executive Orders, regulations and policies governing this program.
19. Has requested through the State of California, federal financial assistance to be used to perform eligible work approved in the subrecipient application for federal assistance. Will, after the receipt of federal financial assistance, through the State of California, agree to the following:
 - a. The state warrant covering federal financial assistance will be deposited in a special and separate account, and will be used to pay only eligible costs for projects described above;
 - b. To return to the State of California such part of the funds so reimbursed pursuant to the above numbered application, which are excess to the approved actual expenditures as accepted by final audit of the federal or state government.
 - c. In the event the approved amount of the above numbered project application is reduced, the reimbursement applicable to the amount of the reduction will be promptly refunded to the State of California.

20. The non-Federal entity for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or pass-through entity all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the Federal award §200.113. Failure to make required disclosures can result in any of the remedies described in §200.338 Remedies for noncompliance, including suspension or debarment.

21. Will not make any award or permit any award (subaward or contract) to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549 and 12689, "Debarment and Suspension."

"I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized by the above named subrecipient to enter into this agreement for and on behalf of the said subrecipient, and by my signature do bind the subrecipient to the terms thereof."

PRINTED NAME

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL

TITLE

DATE

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE City Council OF THE City of Corcoran
(Governing Body) (Name of Applicant)

THAT City Manager, OR
(Title of Authorized Agent)

Police Chief, OR
(Title of Authorized Agent)

Finance Director
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the City of Corcoran, a public entity
(Name of Applicant)

established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the City of Corcoran, a public entity established under the laws of the State of California,
(Name of Applicant)

hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.

This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this 14th day of August, 20 18

Kindon Meik, City Manager

(Name and Title of Governing Body Representative)

Reuben Shortnacy, Police Chief

(Name and Title of Governing Body Representative)

Soledad Ruiz Nunez, Finance Director

(Name and Title of Governing Body Representative)

CERTIFICATION

I, Marlene Lopez, duly appointed and City Clerk of
(Name) (Title)

City of Corcoran, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the City Council of the City of Corcoran
(Governing Body) (Name of Applicant)

on the 14th day of August, 20 18

(Signature)

City Clerk
(Title)

Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.
Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

Governing Body Representative: These are the names and titles of the approving Board Members.
Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a minimum of two or more approving board members need to be listed.

Certification Section:

Name and Title: This is the individual that was in attendance and recorded the Resolution creation and approval.
Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification."

RESOLUTION NO. 2949

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
AUTHORIZING SPECIFIC NAMES AND TITLES TO ENGAGE WITH THE
FEDERAL EMERGENCY MANAGEMENT AGENCY AND THE GOVERNOR'S
OFFICE OF EMERGENCY SERVICES REGARDING GRANTS APPLIED FOR BY
THE CITY OF CORCORAN FOR DISASTER RELIEF.**

WHEREAS, Cal OEs being proactive is requesting non-state-agencies to designate specific names to engage with the Federal Emergency Management Agency (FEMA) and the Governor's Office of Emergency Services (Cal OES) regarding grants applied for disaster relief :
and

WHEREAS, the City Council has determined that disaster relief grants may be necessary; and

WHEREAS, the City Council has reviewed the names and titles proposed, and

Kindon Meik, City Manager
Reuben Shortnacy, Police Chief
Soledad Ruiz Nunez, Finance Director

WHEREAS, the City Council has approved the above mention names as their designated representatives to engage with the

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Corcoran wishes to delegate authorization to execute and engage with the Federal Emergency Management Agency (FEMA) and The Governor's Office of Emergency Services (Cal OES). Regarding disaster relief grants as listed in Cal OES form 130 the following names and or Titles.

Kindon Meik, City Manager
Reuben Shortnacy, Police Chief
Soledad Ruiz Nunez, Finance Director

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Corcoran held on the 14 day of August, 2018, by the following vote,

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED: _____
Raymond Lerma, Mayor

ATTEST: _____
Marlene Lopez, City Clerk

CLERKS CERTIFICATE

I, Marlene Lopez, hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the City Council of the City of Corcoran at a meeting held on the 14th day of August 2018, by the vote as set forth therein.

DATED: _____
Marlene Lopez, City Clerk

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

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

MEMORANDUM

TO: City Council

FROM: Kindon Meik, City Manager

DATE: August 8, 2018

MEETING DATE: August 14, 2018

SUBJECT: Approve agreement with Dragados Flatiron for lease of 1030 Chittenden Avenue (APN 030-213-009) and up to two acres of land at 456 Orange Avenue (APN 034-030-025).

Recommendation:

Approve agreement with Dragados Flatiron for lease of 1030 Chittenden Avenue (APN 030-213-009) and up to two acres of land at 456 Orange Avenue (APN 034-030-025).

Discussion:

Dragados Flatiron has expressed interest in leasing approximately 7,900 sf of space at the Regional Accounting Office building owned by the City. This area represents the south portion of the building and the proposed lease will not affect the north office space rented by the California Department of Corrections.

The lease stipulates a three year term at the following rates:

- Year 1 - \$10,665 per month
- Year 2 - \$10,865 per month
- Year 3 - \$11,065 per month

Dragados Flatiron has the option to extend the lease for an additional two years if so desired.

Budget Impact:

The City's ability to rent the office space to Dragados Flatiron will result in an additional \$127,980 in revenues to the general fund during the first year of the lease and will increase according to the contract thereafter.

Attachments:

Draft lease agreement.

LEASE AGREEMENT

**FOR OFFICE BUILDING AND LAND PARCEL AT
1020 CHITTENDEN AVENUE
CORCORAN, CALIFORNIA**

and

**UP TO TWO ACRES OF LAND AT THE
CITY'S WATER TREATMENT PLANT SITE**

between

CITY OF CORCORAN, CALIFORNIA

and

DRAGADOS/FLATIRON JOINT VENTURE

_____ , 2018

THIS LEASE AGREEMENT ("Lease"), made and entered into effective _____, 2018 by and between the CITY OF CORCORAN, CALIFORNIA, a municipal corporation, ("Landlord" or "City") and DRAGADOS/FLATIRON, a joint venture, duly organized and validity existing under the laws of the State of California, with all requisite power to carry on its business as a Design Build Contractor for the Construction Package of 2-3 of the California High-Speed Rail Authority, and composed of Dragados USA, Inc., a Delaware Corporation and Flatiron West, Inc., a Delaware Corporation. ("Tenant.")

WITNESSETH

WHEREAS, City owns an office building located at 1030 Chittenden Avenue, Corcoran, California, APN (030-213-009), as illustrated in crosshatching on the attached Exhibit "A" ("Office Building"); and

WHEREAS, City owns vacant land adjacent to its Water Treatment Plant located at 456 Orange Ave. (APN 034-030-025), a portion of which is available for equipment storage, as illustrated in crosshatching on the attached Exhibit "B" ("Storage Yard"); and

WHEREAS, the California High-Speed Rail Authority has retained Tenant to design and build infrastructure for high-speed rail in portions of Kings County, California; and

WHEREAS, the City deems it advantageous to itself to lease approximately 7,900 square feet of the Office Building and the approximate two-acre Storage Yard to Tenant for a three-year time period with Tenant's exclusive right, and its sole discretion, to extend the term of the Lease for an additional two years.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

ARTICLE I

DESCRIPTION OF LEASED PREMISES

The City, in consideration of the compensation and the covenants and agreements set forth herein to be kept and performed by Tenant, does hereby lease to Tenant, upon the conditions hereinafter set forth all of which Tenant accepts, together with attendant privileges, rights, uses, and interests:

1. Office Building: Approximately 7,900 square feet of office space at the Office Building, located at 1020 Chittenden Avenue, as illustrated in crosshatching on the attached Exhibit "A."
2. Storage Yard: Approximately two acres of vacant land, which is a part of a larger parcel of land owned by the City, on which is situated its water treatment plant at 456 Orange Ave., as illustrated in the crosshatching on the attached Exhibit "B."

The Office Building and Storage Yard will be collectively referred to as the "Leased Premises."

ARTICLE II

GENERAL PROVISIONS CONCERNING THE MANNER OF USE

The Leased Premises shall be used by Tenant to perform the services they were contracted by the California High-Speed Rail Authority in portions of Kings County, California. Specifically, the Office Building shall be used for general office purposes. The Storage Yard shall be used for storage of materials and equipment. Tenant shall not use or permit the Leased Premises, or any part thereof, to be used for any purpose other than stated.

ARTICLE III

TERM

The term of this Lease shall be for a three-year term commencing on _____, 2018 and shall continue through _____, 2021. Tenant shall, at its sole discretion, have an option to extend the term for an additional two-year term by notifying the City 120 days prior to the expiration of the three-year term of its intent exercise the additional two-year term.

Should Tenant retain possession after the expiration or earlier termination of this lease, Tenant shall become a holdover tenant on a month-to-month basis on the same terms and conditions as then in effect and either City or Tenant may terminate the holdover tenancy by giving the other at least 30 days prior written notice in the manner otherwise provided in this lease.

ARTICLE IV

TERMINATION OF LEASE

If either party defaults in the performance of any condition or covenant in this Lease, the other party, at its option, may terminate this Lease, but only if the defaulting party fails to rectify said default within 30 days after written notice thereof is served upon defaulting party by the other party. In the event, however, that any default complained of hereunder is of such nature that the same cannot be rectified in such 30-day period, then such default shall be deemed to be rectified if the defaulting party shall have commenced the compliance of the provisions hereof breached by it and in the performance of which it is claimed to be in default within such 30-day period and shall with all diligence prosecute work or perform the particular provisions until the same shall have been fully rectified or performed.

ARTICLE V

RENT AND EXPENSES

Basic rent shall be paid on or before the first day of each and every successive calendar month during the term hereof pursuant to the following schedule:

- Year 1 - \$10,665 per month
- Year 2 - \$10,865 per month
- Year 3 - \$11,065 per month

Option for extension:

- Year 4 - \$11,850 per month
- Year 5 - \$11,850 per month

In addition to basic rent payable each year, Tenant shall pay as additional rent Tenant's janitorial expense percentage of 60% of the total janitorial and pest control service costs for the building.

Tenant shall pay, at Tenant's sole expense, all utilities directly to the utility provider, including but not limited water, sewer, gas, electricity, telephone and other services and utilities used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord. In the event that any utility or service provided to the Leased Premises is not separately metered, Landlord shall pay the amount due and separately invoice Tenant for Tenant's pro rata share of the charges.

Payment shall be forwarded to the following address:

City of Corcoran
Accounts Receivable
832 Whitley Avenue
Corcoran, CA 93212

ARTICLE VI

REPAIRS

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy, except for major mechanical systems or the roof. The City reserves the right to enter the premises for the purpose of contract compliance, making sure that the Leased Premises is kept in a clean, safe and orderly condition.

ARTICLE VII

ALTERATIONS/IMPROVEMENTS

Tenant, at Tenant's expense, shall have the right following Landlord's written consent to remodel, redecorate, and make additions, improvements, and replacements of and to all or any part of the Office Building occupied by the Tenant from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials.

Tenant, at Tenant's expense, shall construct a perimeter fence around the Storage Yard and shall have the right following Landlord's written consent to make any other improvements as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall keep the Storage Yard free of weeds, debris, pests, and other nuisances.

Tenant, at Tenant's expense, shall obtain all necessary permits to complete any alterations or improvements to the Leased Premises.

Tenant shall have the right to place and install personal property, trade fixtures, equipment, and other temporary installations in and upon the Leased Premises and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures, and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

ARTICLE VIII

HAZARDOUS MATERIAL

Tenant shall be solely responsible for and shall defend, indemnify and hold the City harmless from and against all claims, demands, causes of action, damages, costs and liabilities, including attorney's fees and costs, arising out of, in connection with, or in any way related to, the storage, generation, handling, brokering, release, use or disposal of hazardous materials by Tenant, its agents, members, customers, guests, invitees, licensees, employees, contractors, subcontractors or subtenants, whether or not such store, use, generate, handle, broker, release, or dispose of any hazardous materials.

Tenant shall not store, use, generate, handle, broker, release, or dispose of any hazardous materials on or about the Leased Premises; provided, however, that Tenant shall have the right to store and use reasonable amounts of chemicals and/or solvents used for ordinary office equipment used for ordinary office equipment at the Office Building and reasonable amounts of chemicals, fuel, and/or solvents at the Storage Yard. Tenant shall ensure all chemicals, fuel, and/or solvents are stored and/or used in accordance with applicable law.

If any removal, clean-up, remediation or restoration work is needed, whether or not in accordance with appropriate law, because of the presence of hazardous materials on

or about the Leased Premises, the Office Building, or surrounding properties caused or permitted by Tenant then Tenant shall, at its sole cost, immediately notify the City in writing and promptly take or cause to be taken any and all action necessary to perform such removal, clean-up, remediation or restoration work. Tenant shall be solely responsible for, and shall defend, indemnify and hold the City harmless from and against, all claims, demands, damages, costs and liabilities, including attorney's fees and costs, arising out of or in connection with any such removal, remediation, clean-up or restoration work (including but not limited to all materials).

The parties hereto expressly agree that the provisions contained herein shall survive the termination or expiration of Tenant's leasehold estate.

ARTICLE IX

SURRENDER

At the expiration of the life of this Lease or any prior termination thereof, Tenant agrees to quietly and peacefully surrender possession of said Leased Premises to the City in a neat and clean condition. The city will not be responsible for any equipment or supplies left on the Leased Premises.

ARTICLE X

Accessibility Requirements

The following requirements are included herein by City to comply with California Civil Code Section 1938:

The Premises have not undergone inspection by a Certified Access Specialist ("CASp").

Tenant acknowledges and agrees that a CASp can inspect the subject premises and determine whether the subject premises comply with all of the applicable construction-related accessibility standards under state law. Although state law does not require a CASp inspection of the subject premises, the commercial property owner or lessor may not prohibit the lessee or tenant from obtaining a CASp inspection of the subject premises for the occupancy or potential occupancy of the lessee or tenant, if requested by the lessee or tenant. The parties shall mutually agree on the arrangements for the time and manner of the CASp inspection, and the payment of the fee for the CASp inspection. Tenant shall bear the cost of any work called for under the CASp Report.

ARTICLE XI

INSURANCE

If the Office Building or any other part of the Office Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents,

employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

The City shall maintain fire and extended coverage insurance on the Building and the Office Building in such amounts as City shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

Tenant, at its own expense, shall maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Leased Premises with the premiums thereon fully paid on or before due date, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. The City shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide the City with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify the City that a policy is due to expire at least ten days prior to such expiration. The City shall not be required to maintain insurance against thefts within the Leased Premises.

ARTICLE XII

SIGNS

Following City's written consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. The city may refuse to consent to any proposed signage that is in City's opinion too large, deceptive, unattractive, or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. The city shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

ARTICLE XIII

DEFAULT

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for 15 days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for 15 days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated

by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity.

ARTICLE XIV

CONDEMNATION

If any legally, constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

ARTICLE XV

SECURITY DEPOSIT

The Security Deposit of \$ _____ shall be held by the City without liability for interest and as security for the performance by Tenant of Tenant's covenants and obligations under this Lease, it being expressly understood that the Security Deposit shall not be considered an advance payment of rental or a measure of the City's damages in case of default by Tenant. Unless otherwise provided by mandatory non-waivable law or regulation, the City may commingle the Security Deposit with the City's other funds.

ARTICLE XVI

NOTICE

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to City to:

City Manager
832 Whitley Avenue
Corcoran, CA 93212

If to Tenant to:

City and Tenant shall have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

Tenant represents that Tenant was not shown the Premises by any real estate broker or agent and that Tenant has not otherwise engaged in any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease.

ARTICLE XVII

MISCELLANEOUS

A. Waiver: No waiver of any default of City or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by City or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

B. Headings: The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

C. Successors: The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

D. Consent: The City shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desired under this Lease.

E. Compliance with the Law: Tenant shall comply with all laws, orders, ordinances, and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. The City shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

F. Final Agreement: This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

G. Joint and Several Liability: In addition to Dragados/Flatiron Joint Venture, Dragados USA, Inc., a Delaware Corporation and Flatiron West, Inc., a Delaware Corporation each agrees that it is jointly and severally liable for, and absolutely and unconditionally guarantees to the City the prompt payment and performance of terms and all obligations in this Lease.

G. Governing Law: This Agreement shall be governed, construed and interpreted by, through and under the laws of the State of California.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

LANDLORD

TENANT

By _____

By _____

Title: _____

Title _____

City of Corcoran

On behalf of Dragados USA, Inc., a Delaware Corporation, and Dragados/Flatiron Joint Venture

By _____

Title _____

On behalf of Flatiron West, Inc., a Delaware Corporation, Dragados/Flatiron Joint Venture.

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

STAFF REPORT
ITEM #: 7-C

MEMORANDUM

TO: City Council

FROM: Kindon Meik, City Manager

DATE: August 9, 2018

MEETING DATE: August 14, 2018

SUBJECT: Consider Kings Waste and Recycling Agency cost of service study and assessment of material recovery facility final reports.

Recommendation:

Information item only. Discussion on Kings Waste and Recycling Agency cost of service study and assessment of material recovery facility final reports.

Discussion:

In July 2018, R3 Consulting Group Inc. (R3) and Sloan Vazquez McAfee (SVM) completed the cost of service study and the assessment of the material recovery facility (MRF) that handles recyclable material. The corresponding reports are attached for Council review and discussion.

Budget Impact:

No decisions have been made by the KWRA Board in regards to rates. The impact on the City budget is not known at this time.

Attachments:

Cost of Service Study – Final Report

Material Recovery Facility Operations – Final Report

627 S. Highland Avenue, Suite 300, Los Angeles, CA 90036
Tel: 323-559-7470

2600 Tenth Street, Suite 411, Berkeley, CA 94710
Tel: 510-647-9674

1512 Eureka Road, Suite 220, Roseville, CA 95661
Tel: 916-782-7821 | Fax: 916-782-7824

July 16, 2018

Ms. Nicole Riley
Executive Director
Kings Waste & Recycling Authority
7803 Hanford-Armona Road
Hanford, CA 93230

Subject: Cost of Service Study – Final Report

Dear Ms. Riley:

R3 Consulting Group, Inc. (R3) was engaged by Kings Waste and Recycling Authority (KWRA) to conduct a Cost of Service Study as part of the development of a 5-Year Rate Plan and 10-Year Financial Projection for KWRA to support its future financial strength. In addition, Sloan Vazquez McAfee (SVM) as a subconsultant to R3, conducted an assessment of KWRA's recyclable materials processing operations (i.e., MRF operations) and developed a series of proformas to assist the KWRA with consideration of potential changes to its current operations. This letter report presents the results of the Cost of Service Study.

Objective

To estimate the "cost of service" and associate revenue surplus or shortfall of the following four (4) major KWRA operations:

1. MRF (recyclable material processing);
2. Transfer Station;
3. Roll-Off Collection; and
4. Landfill Post Closure Maintenance and Corrective Action.

Within the Transfer Station operation, the cost of service was projected for the following material types:

- | | |
|--|-------------------------------------|
| a. Solid Waste | f. Cement / Asphalt |
| b. Green Waste Food Waste | g. Treated Wood |
| c. Construction and Demolition Debris
(Clean and Dirty) | h. E-Waste U-Waste Sharps Oil |
| d. Pesticide Containers | i. Household Hazardous Waste (HHW) |
| e. Tires | j. Car batteries |
| | k. Appliances Mattresses |

Methodology

1. The Cost of Service Study was based on KWRA's FY 17/18 budget's Anticipated Results (as of March 2018). In addition, depreciation expenses not contained in the FY 17/18 budget were also included in the analysis.
2. Working with KWRA staff, each of KWRA's FY 17/18 budgeted major revenue and expense line items were allocated and/or directly assigned to each of the KWRA's four major operations, and for the transfer station, among each of the various transfer station material types. This analysis included an assessment and allocation of each KWRA staff positions' time spent related to each major service and transfer station material type.
3. The associated expense associated with the MRF, Roll-Off, Landfill Post Closure Maintenance and Corrective Action, and Transfer Station material types was then calculated (i.e., the cost of service).
4. That cost of service was then compared to the associated revenues to determine the projected revenue surplus, or shortfall, for each operation and material type.

Limitations | Notes

- Projections are based on various allocations and assumptions. Changes to those allocations and assumptions could materially impact the resulting findings. Additionally, changes in future operating and capital costs will have associated impacts on the cost of service analysis and the projected revenue surplus and shortfall amounts.
- The cost of service projections are based on FY 17/18 revenue and expense data, and also account for current depreciation expenses, which are not included in the budget but are paid for out of available operating reserves. Those projections do not, however, account for any additional FY 17/18 capital expenses, which are funded by existing capital operating reserves.
- Operating expense, including management and administrative salaries and other overhead expenses, have been allocated to KWRA's various services and operations. Were KWRA to decide to eliminate a certain service (e.g., roll-off), those allocated overhead expenses would not necessarily be eliminated.
- The cost of service analysis does not account for \$300,000 in FY 17/18 PERS liability, which was reported as a negative revenue in KWRA's budget, and at this point, is not projected to be a recurring expense.
- The City of Corcoran has sent the KWRA its two-year notice for withdrawal from the KWRA. If the City of Corcoran tonnages were no longer directed to KWRA's MRF/TS, that would have a material impact on KWRA's operations and finances, and associated cost of service.¹

¹ The City of Corcoran's tonnage that is flow controlled to the KWRA MRF/TS (~8,800 tons) represents 11% of that flow-controlled tonnage. Material from the Corcoran area that is not flow controlled is an additional 6,700 tons, largely from Corcoran prison. That total tonnage (15,500 tons) represents 14 percent of the 112,000 tons delivered to KWRA's MRF/TS.

Findings

The results of the cost of service analysis for each of KWRA’s four (4) major operations are shown below in **Table 1**.

Attachment 1 provides an analysis that includes the cost of service of each of the transfer station material types.

Table 1
Cost of Service by KWRA Major Operation

	MRF	Transfer Station	Roll-Off	Landfill PCM & CA	TOTAL
TOTAL REVENUE	\$799,804	\$7,202,889	\$91,600	\$14,117	\$8,108,410
TOTAL EXPENDITURES	\$2,030,693	\$5,344,624	\$126,367	\$361,744	\$7,863,428
REVENUE SURPLUS / (SHORTFALL)	(\$1,230,889)	\$1,858,265	(\$34,767)	(\$347,627)	\$244,982
Cost of Service Rate Adjustment	1562%	-26%	38%	NA	-3%

NA = No applicable rate

MRF Operations

Based on the analysis conducted, the MRF operation has a projected revenue shortfall of \$1.23 million. To cover the projected deficit, the per ton recycling rate would need to be increased from \$11.25 per ton to approximately \$175 per ton, assuming no change in recyclable commodity sales revenue.²

Transfer Station Operations

The combined transfer station operations are projected to generate more than \$1.8 million in surplus revenues, as shown in **Table 1**. As shown in **Attachment 1**, that transfer station revenue surplus is largely driven by the Solid waste rate revenues and Green Waste | Food Waste revenues. If the Solid Waste rate was set directly to cover the associated cost, the rate could be reduced from \$75 per ton to approximately \$51 per ton. Similarly, the green waste | food waste rate could be reduced from \$40 per ton to approximately \$27 per ton.

The above cost of service rates, however, do not provide any additional funding above that specifically required to pay for the associated Solid Waste and Green Waste | Food Waste related costs. There is however approximately \$650,000 in additional KWRA costs for:

- “free” services, including HHW (~\$150,000);

² The recyclable materials commodity markets are in a state of flux and the KWRA is projecting decreased recyclable material sales revenues for FY 18/19.

- Services for which there is no associated rate revenue (e.g., landfill closure maintenance and corrective action @ \$350,000), and
- Other material rates that do not fully cover the associated cost.

If that additional \$650,000 were funded entirely through the Solid Waste rate, that rate would need to be increased to approximately \$60 per ton.³

Roll-Off Operations

It is projected that roll-off operations are currently losing approximately \$35,000 annually (38%). This does not account for funding for any required future vehicle replacement, which is estimated to be an additional \$15,000 annually, assuming funding for replacement of one (1) vehicle at \$150,000 annually over 10 years. Accounting for this cost results in a projected annual shortfall of \$50,000 (55% of current revenues). To cover the projected deficit, the roll-off per pull rate of \$100 would need to be increased to approximately \$155 per pull.

Other Findings

As shown in **Attachment 1**:

- Solid Waste rates generate a revenue surplus of more than \$1.8 million, while Green Waste | Food Waste rates generate a revenue surplus of approximately \$250,000.
- Rates for Pesticide Containers and Treated Wood are also projected as generating positive revenues.
- The Solid Waste rate and other rate surpluses listed above, cover the projected MRF shortfall (\$1.2 million), and the other transfer station material types for which revenue shortfalls are projected, including the KWRA's HHW, E-Waste, U-Waste, Sharps, Used Oil and Car Battery costs. Those surpluses also fund all landfill post closure maintenance and corrective action costs.

Background

Joint Powers Authority

KWRA was formed in 1989 as a Joint Powers Authority (JPA) consisting of the cities of Corcoran, Hanford and Lemoore in addition to the County of Kings. The JPA is an independent governmental agency with a five-member Board of Directors comprised of one city council person from each of the member cities and two members from the County Board of Supervisors.

KWRA was created primarily to comply with the California Integrated Waste Management Act (AB 939, which requires that each city and county in California reduce the amount of waste being landfilled by 50%. KWRA employs approximately 40 people and is open to the public on Monday through Saturday, from 7:00 am to 4:00 pm.

KWRA's FY 2018 budget is approximately \$8.1 million, with projected revenues of \$8.3 million. KWRA's budget does not rely on any General Fund monies, property tax, or sales tax. The vast majority of revenue

³ This analysis assumes that the MRF and roll-off rates would be adjusted to fully cover the associated costs.

is from gate (tipping) fees collected from users of its material recovery facility, with the majority of the remainder coming from the sale of commodities (recyclable materials).

KWRA also maintains the following reserve funds:

- Working Capital (7700);
- PERS UAL (7701);
- Equipment (7706); and
- Operating Reserves (7711).

Finances

Up until 2012, KWRA paid approximately \$94,000 per month (\$1.13 million per year) towards its municipal Revenue Bond debt service. The bonds were originally issued in 1994 to finance the initial construction of the facility and were paid in full in October of 2012, two years ahead of their due date, resulting in considerable savings to KWRA.

Non-Members

Non-members of KWRA include the Community Service Districts (CSDs) of Armona, Home Garden, Kettleman City and Stratford. Other non-members include the City of Avenal, the Lemoore NAS, Santa Rosa Rancheria and Corcoran State Prison. Any solid waste collected from non-member entities is not required to be delivered to KWRA since they are not members of the JPA. Disposal of refuse from these entities, with the exception of the City of Avenal and the Santa Rosa Rancheria, is added to (and counts against) KWRA's waste disposal calculations.

Community Service Districts

The CSDs (not the County) regulate the collection of solid waste within their respective Districts. The CSDs of Armona, Home Garden, Kettleman City and Stratford require the collection of curbside recycling from their contracted refuse hauler. The Lemoore Naval Air Station (NAS) contracts out the collection of its recyclables as well. Since these entities are not members of the JPA, the recyclables are not required to be delivered to KWRA. General refuse from the CSDs also does not have to be delivered to the KWRA and may instead be taken to alternative landfills because of their significantly lesser tipping fees.⁴

Recycling Programs

KWRA's various recycling programs combined have exceeded AB 939's 50% diversion mandate. It is estimated that KWRA will have achieved a 58% waste diversion rate in 2017.

Measure G

Measure G was an initiative passed in 1996 limiting the ability of the Kings County Board of Supervisors to regulate the collection and disposal of solid waste. Measure G, among other things, prohibits the County from requiring mandatory collection of solid waste within the unincorporated portions of the County and prohibits the County from requiring that solid waste collection services be provide by any

⁴ E.g., Tulare County's posted gate rate for commercial refuse loads is \$34 per ton. While KWRA's current contracted tip fee at Kettleman Hills Landfill is less \$28.98 per ton, as of July 1, 2018 (including \$1.40 Board of Equalization per ton fee), KWRA's rate for solid waste delivered to its facility is \$75 per ton.

particular person or entity. Therefore, County residents that do not live in the CSDs do not have to have garbage service, and if they do want service can choose whichever company they want to collect the garbage.

Measure G also establishes requirements for licensed refuse collectors, as a condition of their license, to deliver all refuse to KWRA and recyclable materials to the KWRA or an alternative County approved recycling program.

Material Recovery Facility and Transfer Station

KWRA's material recovery facility (MRF) and transfer station was opened in November 1995. The facility accepts refuse, green waste, commingled recyclables and construction and demolition debris from the member cities, the County's licensed haulers, and the general public. Overall tonnage throughput has decreased from 137,000 tons in 2006 to 111,000 tons in 2017 – almost 20%, with an associated decrease in revenue of approximately \$2 million.

Recyclable Materials

Commingled Recyclables

Commingled recyclables that are accepted at KWRA are sorted, processed and baled by Authority staff. These materials are then sold and shipped to a variety of commodities' buyers based on sale price and the type of materials sold. Approximately 7,000 tons of commingled recyclables were removed from the waste stream in 2017. These commingled recyclables include cardboard, newspaper and mixed paper in addition to glass, aluminum, tin, HDPE plastic and PET plastic. Other miscellaneous recyclables including tires, scrap metal, scrap plastic, and E-waste.

Commodity Sales

Commodity sales have also decreased significantly over the same period of time from a high of approximately \$1.5 million in 2007 to \$847,000 in 2017, with FY 18/19 projected commodity sales revenues of approximately \$650,000. Decreased revenues combined with ever increasing costs, including keeping pace with rising State of California minimum wage, remains an operational challenge for KWRA.

Contracted Services

KWRA has the following contracts in place:

Refuse Transportation Services

KWRA has a contract with Jason Proctor Transportation for the transfer of solid waste from KWRA's facility to the Kettleman Landfill. That contract, which expires December 31, 2020, has a base rate of \$9.50 per ton, with a fuel adjustment surcharge. The current rate is \$11.02 per ton.

Landfill Disposal Contract

Refuse that is accepted at KWRA is transferred to the Waste Management Inc. (WMI) landfill in Kettleman City. That contract, which expires in 2029, includes a minimum tonnage commitment (put-or-pay) of 58,500 tons annually. Approximately 81,000 tons of refuse was transferred in 2017. The tip fee, which is currently \$27.58 per ton (as of July 1, 2018), is adjusted annually based on 50% of the SF-Oakland-San

Jose Consumer Price Index (CPI). The total fee, including the Board of Equalization fee of \$1.40 per ton, is \$28.98.

Wood Waste and Green Waste Transfer and Processing Agreement

KWRA has a contract with Kochergen Farms Composting for the transfer and process of wood waste and green waste that is accepted at KWRA. That material is used for either fuel cogeneration or the making of compost. Approximately 21,000 tons of green waste were recycled by Kochergen Farms in 2017. The contract, which expires March 27, 2019, has base rate of \$15.75 per ton for green waste and \$50.00 per load for clean wood waste, with a fuel adjustment component.

Construction and Demolition Debris Transfer and Processing Agreement

KWRA has a contract with Cedar Avenue Recycling and Transfer Station (CARTS) in Fresno for the transfer and processing of construction and demolition (C&D) debris that is accepted at KWRA. Approximately 4,400 tons of C&D were transferred to CARTS with more than 3,000 tons recycled (~70%). That contract expires on 7/31/18 and CARTS has issued a notice to KWRA that they are exercising their right to not extend their agreement.

Other Programs and Services

Household Hazardous Waste and Special Waste

KWRA conducts monthly household hazardous waste (HHW) events whereby residents are allowed to safely dispose of HHW at the KWRA HHW facility, located next to the MRF, at no charge. It no longer receives grant monies from the State for its HHW programs.

Landfill Post Closure Maintenance and Corrective Action Funding

KWRA is financially responsible for the environmental protection of any and all closed landfills that were once operated by the County and/or the member agencies. Seven (7) closed landfills in the County are subject to this requirement. Annual maintenance includes basic grading and weed control at all sites. Three closed landfills require routine groundwater monitoring and the closed Hanford landfill requires the monitoring, collection, capture, and flaring of methane gas.

Public Education

KWRA provides public education materials upon request to County schools, and staff make regular informational presentations throughout the community (Rotary Club, business groups, etc.). MRF tours are also given to students. The KWRA produced a Recycling Resource guide on proper HHW management and is developing its website with additional information.

Roll-Off Services

KWRA does not provide regular garbage service but does provide roll-off bin service for construction demolition projects and/or special events. It also provides roll-off bin service for school recycling programs and other locations upon request for the collection of recyclables.

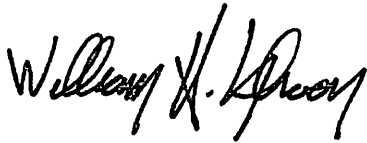
* * * * *

Ms. Nicole Riley
July 16, 2018
Page 8 of 8

We appreciate the opportunity to be of service to the KWRA. Should you have any questions regarding this submittal or need any additional information, please contact me by phone at (916) 782-7821 or by email at wschoen@r3cgi.com.

Sincerely,

R3 CONSULTING GROUP

A handwritten signature in black ink, appearing to read "William H. Schoen". The signature is fluid and cursive, with the first name "William" and last name "Schoen" clearly legible.

William Schoen | Project Director

Attachments:

- 1 Transfer Station Cost of Service by Material Type

R:\+Projects\Kings WRA - COS Rate Model - 118019\Reports\Cost of Service\KWRA - COST OF SERVICE STUDY Final Report 071618.docx

	A	C	D	E	F	G	H	I	J	M	N	O	P	Q	R	S
4	Transfer Station													Roll-Off	Landfill PCM & CA	TOTAL
5	Solid Waste	Green Waste Food Waste	C&D (Clean & Dirty)	Pesticide Containers	Tires	Cement/ Asphalt	Treated Wood	E-Waste U-Waste Sharps Oil	HHW	Car Batteries	Appliances ⁽¹⁾ Mattress	Total				
6	TOTAL REVENUE	\$5,921,846	\$832,339	\$374,735	\$2,237	\$17,199	\$5,022	\$49,236	\$0	\$0	\$163	\$114	\$7,202,889	\$91,600	\$14,117	\$8,108,410
7	TOTAL EXPENDITURES (A)	\$4,025,016	\$569,969	\$374,896	\$495	\$61,771	\$26,724	\$5,021	\$18,398	\$150,877	\$31,120	\$80,336	\$5,344,624	\$126,367	\$361,744	\$7,863,428
8	REVENUE SURPLUS / (SHORTFALL)	\$1,896,830	\$262,370	(\$161)	\$1,742	(\$44,573)	(\$21,703)	\$44,215	(\$18,398)	(\$150,877)	(\$30,957)	(\$80,222)	\$1,858,265	(\$34,767)	(\$347,627)	\$244,982
9	Cost of Service Rate Adjustment	-32%	-32%	0%	-78%	259%	432%	-90%	NA	NA	18992%	NA	-26%	38%	NA	-3%
11	⁽¹⁾ Appliances are charged at the solid waste rate and associated revenues are reported under "Solid Waste"															
12	NA = No applicable rate															
20																
21	Current Tip Fee	\$ 75.00	\$ 40.00													
22	Tons (B)	79,596	21,152													
23	COS Tip Fee (A)/(B)	\$ 50.57	\$ 26.95													
24																
25	Other Shortfalls	(\$648,562) Not including roll-off														
26	Total Solid Waste + Shortfalls (C)	\$4,673,578														
27	Tons (B)	79,596														
28	Tip Fee (C)/(B)	\$ 58.72														
29																

627 S. Highland Avenue, Suite 300, Los Angeles, CA 90036
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July 16, 2018

Ms. Nicole Riley
Executive Director
Kings Waste & Recycling Authority
7803 Hanford-Armona Road
Hanford, CA 93230

Subject: Material Recovery Facility Operations Assessment – Final Report

Dear Ms. Riley:

R3 Consulting Group, Inc. (R3) was engaged by Kings Waste and Recycling Authority (KWRA) to conduct a Cost of Service Study as part of the development of a 5-Year Rate Plan and 10-Year Financial Projection for KWRA to support its future financial strength. In addition, Sloan Vazquez McAfee (SVM) as a subconsultant to R3, conducted an assessment of KWRA's recyclable materials processing operations (i.e., MRF operations) and developed a series of proformas to assist the KWRA with consideration of potential changes to its current operations. This following is a summary of the SVM's Material Recovery Facility Operations Assessment Final Report, which is attached to this cover letter.

Operations Assessment

SVM's Kings Waste & Recycling Authority Material Recovery Facility Operations Assessment Final Report considered the following 4 proformas:

Proforma 1 - MRF recycling processing system operation as currently staffed and equipped (i.e., the status quo).

Proforma 2 - Newly installed state-of-the-art mini-MRF recycling processing system and processing approximately 7,500 tons per year (28-30 tons per day (TPD) – current tonnage processed daily).

Proforma 3 - Newly installed state-of-the-art mini-MRF recycling processing system and processing approximately 14,560 tons per year (56 TPD – 100% increase above current daily average).

Proforma 4 - Cessation of current recycling processing operations with transportation and sale of recyclable materials to 3rd-party processor.

Table 1 below summarizes the results of that analysis. As shown:

The most cost-effective option for KWRA would be to continue to process recyclables using a new Mini-MRF, assuming it could secure significant additional tonnage to process (i.e., ~ 25+ tons per day (TPD) - taking the Mini-MRF facility throughput from 28-30 TPD to 56 TPD (**Proforma 3**). At these increased

tonnages KWRA is projected to realize a net financial benefit of almost \$1.5 million; approximately 20% of KWRA’s current budget (**Proforma 1**).

Operating a new Mini-MRF at current tonnages is projected to result in an annual savings of approximately \$800,000 (~11% of 2018 budgeted operating expenses) (**Proforma 2**). Discontinuing MRF operations and transferring recyclables to a third-party processor (**Proforma 4**), is projected to result in an annual savings of approximately \$1.3 million, with an associated tip fee of approximately \$53 per ton as compared to the current tip fee of \$11.25 per ton.

**Table 1
 PROFORMA SUMMARY**

	Proforma 1:	Proforma 2:	Proforma 3:	Proforma 4:
	Current Situation	Mini-MRF Same Tonnage	Mini-MRF Increased Tonnage	Outsourced Processing
Total Expense	\$ 2,356,798	\$ 1,718,895	\$ 1,932,832	\$ 883,151
Surplus/Deficit	\$ (1,607,548)	\$ (790,679)	\$ (127,004)	\$ (312,496)
Savings (Shortfall) vs. Proforma #1	\$ -	\$ 816,869	\$ 1,480,544	\$ 1,295,052
% of Operating Expenses ⁽¹⁾	0.0%	-10.9%	-19.8%	-17.3%
Current Tip Fee (Contamination Fee)	\$ 11.25	\$ 11.25	\$ 11.25	\$ 11.25
Deficit Tip Fee	\$ 214.80	\$ 105.65	\$ 8.72	\$ 41.76
Total COS MRF Tip Fee	\$ 226.05	\$ 116.90	\$ 19.97	\$ 53.01

⁽¹⁾ \$7.478 million FY 17/18 anticipated operating expenses as of March 2018.

Recommendations

1. Should the KWRA opt to continue the current MRF processing operation (**Proforma #1**), the following recommendations should be immediately implemented:
 - a. Perform a composition study of the MRF residue and arrange to sell it to a 3rd party processor instead of paying to landfill it.
 - b. Purchase and install a large volume metering bin to feed the existing system. The capital cost will be approximately \$300,000, but the operating cost savings will be significant and immediate. The KWRA will be able to retire a full-time wheel-loader and operator.
2. Alternatively, suspend the operation of the KWRA MRF recycling processing operation and making arrangements for 3rd party processing of the KWRA’s recyclable materials (**Proforma 4**). This will produce an immediate \$100,000 to \$110,000 monthly savings, approximately \$1,295,050 annually. (Compare **Proforma #4** and **Proforma #1**).

Limitations

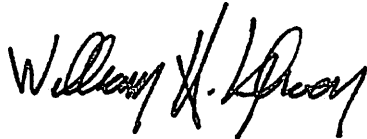
SVM's Material Recovery Facility Operations Assessment uses industry standards to model KWRA's current MRF operations and each of the other proformas, thereby providing for an apples-to-apples comparison. While data from R3's Cost of Service Study informed SVM's review, the Material Recovery Facility Operations Assessment and Cost of Service Study were conducted independently, and SVM's projected revenues and expenses for KWRA's current operations differ from those of the Cost of Service Study accordingly.

* * * * *

We appreciate the opportunity to be of service to the KWRA. Should you have any questions regarding this submittal or need any additional information, please contact me by phone at (916) 782-7821 or by email at wschoen@r3cgi.com.

Sincerely,

R3 CONSULTING GROUP



William Schoen | Project Director

Attachments:

- 1 SloanVazquezMcAfee – Kings Waste & Recycling Authority Materials Recovery Facility Operations Assessment – July 2018.

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

MATTERS FOR MAYOR AND COUNCIL

ITEM #: 8-A

MEMORANDUM

MEETING DATE: August 14, 2018
TO: Corcoran City Council
FROM: Kindon Meik, City Manager
SUBJECT: Matters for Mayor and Council

UPCOMING EVENTS / MEETINGS

- August 17, 2018 (Friday) Police Department Facility Groundbreaking – 10:00AM, Civic Park (north of City Hall).
- August 28, 2018 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers
- August 29, 2018 (Wednesday) City/County Coordinating Meeting – 6:00 PM, Adventist Health Community Room (Hanford Hospital)
- September 12-14 Long Beach, California – League of California Cities Annual Conference
- September 25, 2018 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers
- October 9, 2018 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers

- A. Information Items
1. Fire Services Contract
 2. National Night Out
 3. El Rico Groundwater Sustainability Agency
 4. City Fuel Options
 5. November 2018 Elections
- 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
03/13/18	Council questions on city fuel purchase. Request for additional information.	Ongoing	City Manager/PW Director
06/12/18	The City Council approved Finance Department Policy and Procedures Handbook.	Completed	City Manager/ Finance Director
03/27/18	City Council provided direction on the components of a General Fund reserve policy. Staff will draft language for further consideration and review.	Completed	
12/12/17	The City Council adopted a Measure A Expenditure Plan. Subsequent policies will be presented to the Council leading up to the budget process.	Completed	
05/09/17	City Council requested that Staff present draft finance policies relating to General Fund reserves, balanced budget, etc.	Ongoing	