

**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, June 27, 2017
5:30 P.M.***

Public Inspection: A detailed City Council packet is available for review at the City Clerk's Office, located at Corcoran City Hall, 832 Whitley Avenue.

Notice of ADA Compliance: In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerks Office at (559) 992-2151.

Public Comment: Members of the audience may address the Council on non-agenda items; However, in accordance with government code section 54954.2, the Council may not (except in very specific instances) take action on an item not appearing on the posted agenda.

This is the time for members of the public to comment on any matter within the jurisdiction of the Corcoran City Council. This is also the public's opportunity to request that a Consent Calendar item be removed from that section and made a regular agenda item. The councilmembers ask that you keep your comments brief and positive. Creative criticism, presented with appropriate courtesy, is welcome.

After receiving recognition from the chair, speakers shall walk to the rostrum, state their name and address and proceed with comments. Each speaker will be limited to five (5) minutes.

Consent Calendar: All items listed under the consent calendar are considered to be routine and will be enacted by one motion. If anyone desires discussion of any item on the consent calendar, the item can be removed at the request of any member of the City Council and made a part of the regular agenda.

ROLL CALL

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

INVOCATION

FLAG SALUTE

1. PUBLIC DISCUSSION

2. **CONSENT CALENDAR (VV)**

- 2-A. Approval of minutes of the meeting of the City Council on June 13, 2017.
- 2-B. Authorization to read ordinances and resolutions by title only.
- 2-C. Approve Resolution 2893 declaring fact of election and statement of election results.
- 2-D. Approve letter in response to the 2017 Grand Jury Report on Animal Services in Kings County and authorize Mayor to sign on behalf of the City Council.
- 2-E. Approve Resolution 2890 and 2892 to a sign agreements with the County of Kings to purchase tax default properties 418 Benrus Avenue APN: 034-112-004 and 1630 Brewer Avenue APN: 032-251-021.

3. **APPROPRIATIONS (VV)**

Approval of Warrant Register dated June 27, 2017. *(Ruiz-Nuñez) (VV)*

4. **PRESENTATIONS** – None

5. **PUBLIC HEARINGS**

5-A. Public Hearing to approve Ordinance 633, repealing Ordinance 591 and amending Section 1-5-3 of the Corcoran municipal code, setting of Council meeting days and times. *(Lopez) (VV)*

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

6. **WRITTEN COMMUNICATIONS** – None

7. **STAFF REPORTS**

- 7-A. Approve Resolution 2889 adopting the City of Corcoran 2017-18 Fiscal Year budget and appropriations. *(Ruiz-Nuñez) (VV)*
- 7-B. Consider Resolution 2891 approving an application for funding from COPS Hiring Program (CHP) of the U.S. Department of Justice, Office of Community Orientation Policing Services. *(Shortnacy) (VV)*
- 7-C. Consider rejection of single bid submitted by 99 Pipeline, Inc. and authorize staff to again solicit construction bids for the construction of Lift Station 14. *(Faulkner) (VV)*
- 7-D. Consider and discuss the Medical Marijuana Regulation and Safety Act (MMRSA), the Adult Use of Marijuana Act (AUMA). Provide direction to staff on desired Council policies. *(Meik) (VV)*

8. **MATTERS FOR MAYOR AND COUNCIL**

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

9. **CLOSED SESSION**

9-A. **PENDING LITIGATION** (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:
Conference with legal counsel – ANTICIPATED LITIGATION (Government Code § 54956.9(d)).

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

Number of potential cases is: 1.

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

- Designated representatives: Kindon Meik, City Manager
- Name of employee organization: _____, or
- Position title(s) of unrepresented employee(s): _____

9-C. **PENDING LITIGATION** (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:
Conference with legal counsel – Deciding whether or not basis exists for closed-session for anticipated litigation (Government Code § 54956.9(d)(3)).

10. **ADJOURNMENT**

I certify that I caused this Agenda of the Corcoran City Council meeting to be posted at the City Council Chambers, 1015 Chittenden Avenue on June 23, 2017.

Marlene Lopez, City Clerk

**MINUTES
CORCORAN CITY COUNCIL,
JOINT POWERS FINANCE AUTHORITY,
SUCCESSOR AGENCY FOR CORCORAN RDA
& HOUSING AUTHORITY
REGULAR MEETING
Tuesday, June 13, 2017**

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

ROLL CALL

Councilmembers present: Patricia Nolen, Sidonio Palmerin, Robertson and Jeanette Zamora-Bragg

Councilmembers absent: Raymond Lerma

Staff present: Jenny Barkinskaya Joseph Faulkner, Rick Joyner, Ma Josephine Lindsey, Kindon Meik, Soledad Ruiz-Nuñez, Reuben Shortnacy, and Kevin Tromborg

Press present: Jeanette Todd, "The Corcoran Journal"

INVOCATION Invocation was presented by Kindon Meik

FLAG SALUTE The flag salute was led by Sidonio Palmerin.

1. PUBLIC DISCUSSION

Chuck Jelloian, CEO of CrisCom with an office located at 1099 Otis Avenue, Corcoran, CA 93212, expressed his appreciation to all Councilmembers for their efforts on Measure A.

2. CONSENT CALENDAR

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

AYES: Nolen, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT: Lerma

3. APPROPRIATIONS

Following Council discussion a **motion** was made by Robertson and seconded by Nolen to approve the Warrant Register dated June 13, 2017. Motion carried by the following vote:

AYES: Nolen, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT: Lerma

4. PRESENTATIONS - None

5. PUBLIC HEARINGS

5-A. Public Hearing to consider waiving the first reading and to adopt Ordinance No. 632, amending Title 6, Chapter 3 of the Municipal Code regarding Traffic Schedules was declared open at 5:36 p.m. Mr. Shortnacy presented the staff report. There being no written or oral testimony, the hearing was declared closed at 5:41p.m.

Following Council discussion, a **motion** was made by Robertson seconded by Zamora-Bragg to waive the first reading and to adopt Ordinance No. 632. Motion carried by the following vote:

AYES: Nolen, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT: Lerma

6. WRITTEN COMMUNICATIONS – None

7. STAFF REPORTS

7-A. Following Council discussion a **motion** was made by Robertson and seconded by Nolen to appoint Jeffery Shea DeVaney as Planning Commissioner with a term of office until December 2021. Motion carried by the following vote:

AYES: Nolen, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT: Lerma,

7-B. For information of the Councilmembers, Shortnacy discussed the Neighborhood Watch program. In Corcoran, there are two (2) active groups and Corcoran Police Officers facilitate meetings giving safety tips, information on crime trends and general information.

7-C. Following Council discussion a **motion** was made by Robertson and seconded by Zamora-Bragg to approve bid solicitation for Well 11A Phase 2. Motion carried by the following vote:

AYES: Nolen, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT: Lerma,

7-D. Following Council discussion a **motion** was made by Robertson and seconded by Nolen to increase the cost share of Amtrak tickets from \$3.25 to \$4.50 to improve the City's ability to meet its 10 percent minimum fairbox ratio. Motion carried by the following vote:

AYES: Nolen, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT: Lerma,

7-E. Tromborg presented the Medical Marijuana Regulation, Safety Act (MMRSA) and Adult Use of Marijuana Act (AUMA) or Proposition 64 and available options for the councilmembers to consider.

Ms. Randi Knott, Director at Public and Government Affairs of Genezen, a cannabis company based in Sacramento, California, approached the council. She

mentioned about the availability of ordinances online that the City can access and use. Further, she shared her work on advocacy, policy development on medical/commercial cannabis.

Following Council discussion a **motion** was made by Robertson and seconded by Nolen to conduct a public study session in the next council meeting to further discuss the cannabis industry and the Council's disposition for cannabis businesses in Corcoran.

The Deputy City Clerk held a roll call vote. Motion carried by the following vote:

AYES: Nolen, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT: Lerma,

7-F. Following Council discussion a **motion** was made by Robertson and seconded by Nolen to approve the Corcoran Area Transit to take over the fixed route of Corcoran Route 13 from Kings Area Rural Transit (KART) and to sell a day pass to the public at a rate \$ 5.00 subject for evaluation after six (6) months vis a vis fairbox ratio. Motion carried by the following vote:

AYES: Nolen, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT: Lerma,

8. MATTERS FOR MAYOR AND COUNCIL

8-A. Council received information items. Additionally, Meik thanked all Councilmembers for their concerted effort to pass Measure A. The Council agreed with his suggestion of Meik to write a letter to the Editor to express appreciation to the public as well.

8-B. Staff received referral items.

8-C. Committee reports.

CLOSED SESSION

At 6:59 p.m. Council recessed to closed session. At 7:04 p.m. Councilmember Zamora-Brag expressed regret for not being able to participate in the closed session discussion. Closed session was pursuant to the following items:

9. CLOSED SESSION

9-A. PENDING LITIGATION (Government Code § 54956.9). It is the intention of this governing body to meet in closed-session concerning:

Conference with legal counsel – **ANTICIPATED LITIGATION** (Government Code § 54956.9(d)).

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

Number of potential cases is: 1.

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

- Designated representatives: Kindon Meik, City Manager
- Name of employee organization: _____, or
- Position title(s) of unrepresented employee(s): _____
_____.

The regular meeting was reconvened at 7:39 p.m. The Vice Mayor reported that the Council received information and updates on Item 9-A and Item 9-B. No action was taken on either item.

ADJOURNMENT

7:40 P.M.

Sidonio "Sid" Palmerin, Vice Mayor

Ma. Josephine Lindsey, Deputy 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, City Clerk

DATE: June 21, 2017

MEETING DATE: June 27, 2017

SUBJECT: Consider waiver of reading and approval of Resolution No. 2893 declaring fact of election and statement of election results

Recommendation: (Voice Vote)

Move to waive reading and approve Resolution No. 2893 declaring fact of election and statement of election results.

Discussion:

The election results for the special election held on June 6, 2017, were received from the County Clerk. Resolution No. 2893 accepting the certificate of election results is enclosed for your review.

Budget Impact:

None.

City Offices



**CERTIFICATE OF ELECTION RESULTS
FOR THE
CORCORAN SPECIAL ELECTION
HELD
JUNE 6, 2017
IN THE
COUNTY OF KINGS
STATE OF CALIFORNIA**

I HEREBY CERTIFY that, I canvassed the returns of the Corcoran Special Election, held in the County of Kings, beginning June 6, 2017 through June 16, 2017, pursuant to 15300 et seq of the California Elections Code, and that the total number of the votes cast for each candidate and measure in each of the respective precincts therein, is shown on the Kings County Statement of Votes Cast, and that the totals shown are full, true and correct.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal this 16TH day of June, 2017.

KRISTINE LEE, Assessor/Clerk-Recorder/Registrar of Voters

By

Deputy

KINGS COUNTY Statement of Vote
KIN_20170606_E

| 140002 | NON-PARTISAN MEASURE A - CORCORAN SALES TAX | | | | | | | | | | |
|------------------------------|---|--------------|-------------|-----|-----|--|--|--|--|--|--|
| | Registration | Ballots Cast | Turnout (%) | YES | NO | | | | | | |
| CONSOLIDATED 201 0201 | 875 | 14 | 1.60 | 8 | 6 | | | | | | |
| CONSOLIDATED 201 - Vote by M | 875 | 84 | 9.60 | 56 | 28 | | | | | | |
| CONSOLIDATED 202 0202 | 789 | 27 | 3.42 | 9 | 18 | | | | | | |
| CONSOLIDATED 202 - Vote by M | 789 | 128 | 16.22 | 66 | 62 | | | | | | |
| CONSOLIDATED 203 0203 | 1075 | 39 | 3.63 | 21 | 18 | | | | | | |
| CONSOLIDATED 203 - Vote by M | 1075 | 199 | 18.51 | 124 | 74 | | | | | | |
| CONSOLIDATED 1201 1201 | 1613 | 0 | 0.00 | 0 | 0 | | | | | | |
| CONSOLIDATED 1201 - Vote by | 1613 | 308 | 19.09 | 182 | 128 | | | | | | |
| Precinct Totals | 4352 | 80 | 1.84 | 38 | 42 | | | | | | |
| Vote by Mail Totals | 4352 | 719 | 16.52 | 428 | 290 | | | | | | |
| Grand Totals | 4352 | 799 | 18.36 | 488 | 332 | | | | | | |
| 21st CONGRESSIONAL | 4352 | 799 | 18.36 | 466 | 332 | | | | | | |
| 1st BD OF EQUALIZATION | 4352 | 799 | 18.36 | 466 | 332 | | | | | | |
| KINGS COUNTY | 4352 | 799 | 18.36 | 466 | 332 | | | | | | |
| CORCORAN | 4352 | 799 | 18.36 | 466 | 332 | | | | | | |

RESOLUTION NO. 2893

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN,
CALIFORNIA ADOPTION OF RESOLUTION DECLARING THE RESULTS
OF RECENT MUNICIPAL ELECTION ON RETAIL TRANSACTIONS AND
USE TAX ORDINANCE**

WHEREAS, the City of Corcoran (“City”) held a special municipal election on Tuesday, **June 6, 2017**, in the manner prescribed by law to allow the residents of the City to determine whether or not to approve Ordinance No. 631, imposing a one-percent general sales tax;

WHEREAS, the qualified electors, including vote by mail voters, cast ballots at said election upon the following proposed measure:

Measure A – Corcoran Continuation of Essential City Services Funding

To preserve the safety and character of Corcoran, and maintain essential general City services for Corcoran residents including police, 911 emergency response, fire protection, disaster preparedness, recreational programs and facilities, park maintenance and improvements, street maintenance and repairs and other essential services, shall Ordinance No. 631, imposing a 1-cent general sales and use tax, be adopted? Estimated revenues between \$1,000,000 and \$1,200,000 annually, indefinitely.

WHEREAS, notice of election was duly provided as prescribed by law, the election was held and conducted, votes were cast, received and canvassed, and the returns were made and declared in the time, form and manner as required by the provisions of the applicable laws;

WHEREAS, the City’s elections official has certified to the City Council that the County Registrar of Voters canvassed the returns of said election and certified the results to the City, and that said results were received and are attached hereto as **EXHIBIT A**, which is incorporated herein; and

WHEREAS, in accordance with Elections Code § 10262, the City Council now desires to declare the election results, declare that Ordinance No. 631 was approved by the voters of the City and allow for implementation of said ordinance.

UPON MOTION OF COUNCIL MEMBER _____, SECONDED BY COUNCIL MEMBER _____, THE FOLLOWING WAS PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL AT AN OFFICIAL MEETING HELD ON **June 27 2017**, BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST: _____
MARLENE LOPEZ, City Clerk

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL:

1. Found that the foregoing recitals are true;
2. Declared the results of the election as specified in **EXHIBIT A**, attached hereto and made a part hereof;
3. Found and declared that the total number of votes, including vote by mail votes, cast on ballot Measure A was as follows:

Measure A – Corcoran Continuation of Essential City Services Funding
(Majority Vote Required)
YES 466
NO 332

4. Declared Ordinance No. 631 was approved and passed by a majority of the voters of the City of Corcoran who voted on Measure A; and
5. Directed that the City Manager and/or his designee take all necessary, proper and convenient steps to properly implement Ordinance No. 631, including negotiation of all required contracts, including any contract between the City and the California Board of Equalization, prior to bringing all such agreements to the Council for approval.

EXHIBIT A

CITY CLERK'S CERTIFICATION OF ELECTION RESULTS

Pursuant to Elections Code § 10264, the undersigned City Clerk of the City of Corcoran hereby certify the results of the special municipal election, held on **June 6, 2017**, are as set forth in the Statement of Votes Cast for said election, attached hereto as **ATTACHMENT 1** and made a part hereof, which was prepared and certified by the Kings County Registrar of Voters on **June 16, 2017**.

Date

ATTEST: _____

Marlene Lopez, City Clerk

ATTACHMENT 1

(Copy of Statement of Votes Cast certified by Kings County Registrar of Voters)

KINGS COUNTY Statement of Vote
KIN_20170606_E

| 140002 | NON-PARTISAN MEASURE A - CORCORAN SALES TAX | | | | | | | | | | |
|----------------------------------|---|--------------|-------------|-----|-----|--|--|--|--|--|--|
| | Registration | Ballots Cast | Turnout (%) | YES | NO | | | | | | |
| CONSOLIDATED 201 0201 | 875 | 14 | 1.60 | 8 | 6 | | | | | | |
| CONSOLIDATED 201 - Vote by Mail | 875 | 84 | 9.60 | 58 | 28 | | | | | | |
| CONSOLIDATED 202 0202 | 789 | 27 | 3.42 | 9 | 18 | | | | | | |
| CONSOLIDATED 202 - Vote by Mail | 789 | 128 | 16.22 | 68 | 62 | | | | | | |
| CONSOLIDATED 203 0203 | 1075 | 39 | 3.63 | 21 | 18 | | | | | | |
| CONSOLIDATED 203 - Vote by Mail | 1075 | 199 | 18.51 | 124 | 74 | | | | | | |
| CONSOLIDATED 1201 1201 | 1813 | 0 | 0.00 | 0 | 0 | | | | | | |
| CONSOLIDATED 1201 - Vote by Mail | 1813 | 308 | 18.09 | 182 | 126 | | | | | | |
| Precinct Totals | 4352 | 80 | 1.84 | 38 | 42 | | | | | | |
| Vote by Mail Totals | 4352 | 719 | 16.52 | 428 | 290 | | | | | | |
| Grand Totals | 4352 | 799 | 18.36 | 466 | 332 | | | | | | |
| 21st CONGRESSIONAL | 4352 | 799 | 18.36 | 466 | 332 | | | | | | |
| 1st BD OF EQUALIZATION | 4352 | 799 | 18.36 | 466 | 332 | | | | | | |
| KINGS COUNTY | 4352 | 799 | 18.36 | 466 | 332 | | | | | | |
| CORCORAN | 4352 | 799 | 18.36 | 466 | 332 | | | | | | |

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

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

MEMO

TO: Corcoran City Council

FROM: Kindon Meik, City Manager

DATE: June 20, 2017

MEETING DATE: June 27, 2017

SUBJECT: Kings County Grand Jury 2017 Report on Animal Services in Kings County

Recommendation:

Approve letter in response to the 2017 Grand Jury Report on Animal Services in Kings County and authorize Mayor to sign on behalf of the City Council.

Discussion:

In 2017 the Kings County Grand Jury issued a report on animal services in Kings County. The report included one finding pertaining the City of Corcoran with the recommendation that the City look at the feasibility of a temperature controlled animal services vehicle to transport animals.

The report requires a response from the City to the Kings County Grand Jury.

Budget Impact:

None

Attachment:

Letter to Kings County Grand Jury

City Offices

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

June 27, 2017

Kings County Grand Jury
449 C. Street
Lemoore, CA 93245

Foreperson Luoma and Members of the Grand Jury,

The City of Corcoran acknowledges receipt of the Kings County Grand Jury 2017 Report on Animal Services in Kings County.

As noted in the report, the City of Corcoran does not operate its own animal shelter. Animals are transported to Avenal and sheltered at the facility operated by the City of Avenal. Consistent with the recommendation of the Kings County Grand Jury, the City of Corcoran will continue its efforts to seek funding to purchase a temperature-controlled vehicle to be used to transport animals to Avenal.

Sincerely,

Raymond Lerma
Mayor

CITY OFFICES:

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

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

CONSENT CALENDAR
ITEM #: 2E

MEMORANDUM

TO: Corcoran City Council

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

SUBJECT: Application, Agreement and Resolution No. 2890 and 2892 to purchase from The County of Kings the real properties APN: 032- 251-021 (1630 Brewer Avenue) APN: 034-112-004 (418 Benrus Avenue) out of Tax Foreclosure.

DATE: June 21, 2017

MEETING DATE: June 27, 2017

RECOMMENDATION: Approve Resolution 2890 and 2892 to a signed agreement with The County of Kings to purchase Tax default properties 418 Benrus Avenue APN: 034-112-004 and 1630 Brewer Avenue APN: 032-251-021

DISCUSSION: In January of 2017 Community Development staff brought to the City Council letters of objection regarding the tax auction of the properties 1630 Brewer and 418 Benrus. Both properties have Housing Rehab loans and to protect our lien we have an agreement to purchase from the County of Kings the properties for the cost of the tax arrears as well as any additional tax collector cost incurred in connection with the impending sale. Attached are the resolutions, the Agreement with the County of Kings and the application.

BUDGET IMPACT: The cost associated with the Tax default sale will be paid through The Corcoran Housing Authority.

RESOLUTION 2890
BEFORE THE CITY COUNCIL OF THE
CITY OF CORCORAN IN THE MATTER OF ENTERING INTO A PURCHASE
AGREEMENT WITH THE COUNTY OF KINGS FOR THE REAL PROPERTY
APN NO. 034-112-004-000

WHEREAS, the City of Corcoran (“City”) operates a Housing Rehabilitation Loan Program (“HRLP” or “HLR program”) and First Time Homebuyer Loan Program (“FTHLP” or “FTHL program”), principally for persons of low and moderate income, under which the City issues loans to members of the public who reside within Corcoran;

WHEREAS, the City loans issued under the HRLP and FTHLP are secured by the homes which benefit from these funding assistance programs, and usually accrual of interest and the obligation to repay are deferred until a change of ownership, borrower default or similar occurrences;

WHEREAS, although original funding for the City loans issued under the HRLP and FTHLP came from a Community Development Block Grant (CDBG), the HRLP and FTHLP depend upon repayment, recovery and recycling of the borrowed funds in order to continue to operate these public programs in the future, for members of the public;

WHEREAS, the City has learned that the County of Kings has scheduled an impending and imminent sale of the tax-defaulted real property with APN No. 034-112-004-000, located at 418 Benrus Avenue, Corcoran, California (“subject property”);

WHEREAS, the subject property is one of the real properties which has HRL or FTHL program funding invested in it and said program funding is secured by a recorded deed of trust in favor of the City;

WHEREAS, the City needs to and desires to recover the HRL and FTHL program funding, which is presently secured by the subject property, in order to continue to recycle said funding through these public assistance programs, for the benefit of the public residing within Corcoran;

WHEREAS, ownership of the entire subject property, in fee simple absolute, is required by the City for use of the property for a public purpose of including it in the inventory of the City’s FTHL program and offered to low and moderate income borrowers applying for assistance from the City’s FTHL program;

WHEREAS, last year on January 15, 2016, the County of Kings issued a notice suggesting that in order to redeem the subject property a payment of at least twelve thousand eight hundred ten dollars and thirty-one cents (\$12,810.31) in taxes, costs and fees was required as of March 2, 2016 and the amount required for redemption is now (\$18,050.00) due to accrual

of additional property taxes and assessments as well as additional tax collector costs incurred in connection with the impending sale; and

WHEREAS, the City hereby objects to the sale and authorizes its purchase of the subject property pursuant to Revenue and Taxation Code §§ 3695, 3695.4 and requests to purchase the subject property prior to the tax sale for the amount required by applicable law.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL:

1. Found the foregoing findings are true and correct and incorporated herein;
2. Directed that a certified copy of this resolution and application to purchase shall be filed with the Tax Collector and lodged with Board of Supervisors for the County of Kings;
3. Objects to the auctioned sale of the subject property by the tax collector and now requests to purchase the subject property for the amount duly set by the Tax Collector in accordance with state law;
4. Agreed to enter into a written agreement with the County of Kings, which is hereby authorized to be attached hereto and incorporated herein upon execution by the parties thereto, to purchase the tax-defaulted property with APN No. 034-112-004-000 at the price required by Revenue and Taxation Code §§ 3695 and 3695.4 and in no event less than the minimum bid duly established by the Tax Collector in accordance with state law; and
5. Authorized the Mayor and City Manager to carry out the terms and conditions of this resolution and to take all steps reasonably necessary, proper and/or convenient and/or incidental thereto.

PASSED AND ADOPTED by the City Council of the City of Corcoran, at a regular meeting held on the 27th day of June, 2017, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED: _____
Raymond Lerma, Mayor

ATTEST: _____
Marlene Lopez, City Clerk

CLERKS CERTIFICATE

City of Corcoran }
County of Kings } ss.
State of California }

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 regular meeting held on the 27th day of June, 2017, by the vote as set forth therein.

DATED:

ATTEST:

Marlene Lopez
City Clerk

[seal]

AGREEMENT TO PURCHASE TAX-DEFAULTED PROPERTY

This Agreement is made this 27st day of June, 2017, by and between the Board of Supervisors of Kings County, State of California and the City of Corcoran, a municipal corporation, as a Taxing Agency ("PURCHASER"), pursuant to the provisions of Division 1, Part 6, Chapter 8, of the Revenue and Taxation Code.

The real property situated within said county, hereinafter set forth and described in this agreement is tax-defaulted and is subject to the power of sale by the tax collector of said county for the nonpayment of taxes, pursuant to provisions of law.

It is mutually agreed as follows:

1. That as provided by the Revenue and Taxation Code Section 3800, the cost of giving notice of this agreement shall be paid by the PURCHASER, and
2. That the PURCHASER agrees to pay the sum of \$18,050.00. (Insert Minimum Bid per Authorization Report), plus any additional penalties, fees, interest, and sale costs associated with the sale of the real property described in **EXHIBIT A** (**EXHIBIT A** is the property description) within ten (10) days after the date this agreement becomes effective. Upon payment of said sum to the tax collector, the tax collector shall execute and deliver a deed conveying title to said property to Purchaser.
3. That the PURCHASER agrees to use the parcel(s) for public purpose under the following intent:

Continuation of City of Corcoran's Community Development Block Grant housing programs for persons of low and moderate income.

That if said purchaser is a taxing agency as defined in Revenue and Taxation Code Section 121 or any other agency that receives its revenue share under the provisions of Division 1, Part 8, Chapter 3 of the Revenue and Taxation Code, it will not share in the distribution of the payment required by the Agreement as defined by sections 3791 and 3720 of the Revenue and Taxation Code.

If all or any portion of any individual parcel described in this agreement is redeemed prior to the effective date of this agreement, this agreement shall be null and void as to that individual parcel.

The undersigned hereby agree to the terms and conditions of this agreement and are duly authorized to sign for said agencies.

This Document is being executed in counterpart each of which constitutes an original

ATTEST: City Clerk

CITY OF CORCORAN

Marlene Lopez (Purchaser)

By _____
Raymond Lerma, Mayor

(seal)

ATTEST: BOARD OF SUPERVISORS

Clerk of the Board of Supervisors

By KINGS COUNTY

By _____
Deputy

By _____
Craig Pedersen
Chairperson

(seal)

Pursuant to the provisions of Section 3795 of the Revenue and Taxation Code, the
Controller approves the foregoing agreement this 27th day -of June, 2017

BETTY T. YEE, CALIFORNIA STATE CONTROLLER

By _____

EXHIBIT A
(Property Description)

The subject real property is located at 418 Benrus Avenue, within the City of Corcoran, Kings County, State of California (APN: 034-112-004), and is more particularly described as follows:

PARCEL 1:

THE EAST HALF OF THE NORTH HALF OF LOT 18 IN WESTVIEW SUBDIVISION, IN THE CITY OF CORCORAN, COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO MAP THEREOF RECORDED IN BOOK 4, AT PAGE 50 OF LICENSED SURVEYOR PLATS.

PARCEL 2:

APPURTENANT EASEMENT FOR INGRESS AND EGRESS DESCRIBED IN DEED RECORDED DECEMBER 12, 2006 AS INSTRUMENT NO. 0636465.

APPLICATION TO PURCHASE TAX DEFAULTED PROPERTY

This application must be completed by an eligible purchasing entity to commence purchase of tax defaulted property by agreement sale from the county under applicable provisions of the California Revenue and Taxation Code. Complete the following sections and supply supporting documentation accordingly. Completion of this application does not guarantee purchase approval.

A. Purchaser Information

1. Name of Organization:

City of Corcoran

2. Corporate Structure:

Nonprofit Organization

Public Agency

B. Purchasing Information

Is the parcel currently approved for a Chapter 7 tax sale?

Yes No

The purchase is by: (only check one box)

A taxing agency, revenue district or special district

A nonprofit organization

The State or County

The purpose of the purchase is: (only check one box)

To preserve a lien

For public purpose

For low income housing

To preserve open space

Describe public purpose _____

C. Property Information

Provide the following information. (If more space is needed exhibits may be attached)

1. County where the parcel(s) is located:

Kings County

2. Assessor's Parcel Number (for each parcel):

034-112-004-000

D. Acknowledgement

Signature of the purchasing entity's authorized officer:

City Manager

Authorized Signature

Title

Date



Assessment Information

[Logout](#)

- [Map ** Taxes & Values](#)
- [Owner History](#)
- [Physical Characteristics](#)
- [Supplementals](#)
- [Other Assessments](#)

[Main Menu](#)

The Assessment number is required and consists of 12 digits.

Assessment Number * 034 - 112 - 004 - 000

General Information

Fee Number 034-112-004-000

Assessment Type FEE PARCEL

Active

Description 418 BENRUS AVE COR

Comments CONVERTED FROM FIL095 - 12/19/84

Assessed To JOHNSON, CASANA D ESTATE

418 BENRUS AVE

CORCORAN CA 93212

[Legal Description](#)

[Current Owners](#)

Acres 0.00 NORMAL OWNERSHIP Zoning RRA

Tax Rate Area 001-069

Documents Current 2012ID12302011 12/30/2011

Created 1985R1309589 //

Situs 418 BENRUS AVE CORCORAN

Fee Assessed Mobilehomes [attributes and characteristics](#)



** Maps require Free Adobe Acrobat Reader. Click [here](#) to download now.

[Top](#)

Assessment Description 034-112-004-000
418 BENRUS AVE COR

Current Assessee JOHNSON, CASANA D ESTATE
418 BENRUS AVE
CORCORAN CA 93212

Legal Description *

Section 15 Township 21 Range 22
N 1/2 OF E 1/2 OF LOT 18 WESTVIEW SUB

*Note: The displayed legal description is for assessment use only and may be an abbreviated version of the true legal description. This description should not be used on a deed or other legal documents to identify the property.

Assessment
Description
034-112-004-000
418 BENRUS AVE COR

Current Assessee
JOHNSON, CASANA D ESTATE
418 BENRUS AVE
CORCORAN CA 93212

Physical Characteristics *
Single Family Residence

| | |
|---------------------------|--------------|
| Location | CORCORAN |
| Nbr of Bedrooms | 3 |
| Total Nbr of Rooms | 6 |
| Lot Size | 22,908 Sq Ft |
| Basement Unfinished Area | 0 Sq Ft |
| Nbr of Fireplaces | 0 |
| A/C Type | MODERN |
| Garage Area | 413 Sq Ft |
| Pool | UNKNOWN |
| Year Built | 2009 |
| Dwelling Units | 0000 |
| Building Class | D055B |
| Nbr of Baths | 2.0 |
| Stories | 1.0 |
| Total Living Area | 1,201 Sq Ft |
| 2nd Floor Unfinished Area | 0 Sq Ft |
| Misc Improvements | NO |
| Carport | NO |
| 2nd Residential Structure | NO |
| Effective Year | 2009 |

***IMPORTANT NOTICE:** The following disclaimer appears in California Revenue and Taxation Code Section 408.3. The County of Kings' Assessor, Assessor's Office, and its employees provide characteristics information pursuant to and subject to the provisions of that Section.

"The Legislature finds and declares that information concerning property characteristics is maintained solely for assessment purposes and is not continuously updated by the assessor. Therefore, neither the county nor the assessor shall incur any liability for errors, omissions, or approximations with respect to property characteristics information provided by the assessor to any party pursuant to this section. Further, this subdivision shall not be construed to imply liability on the part of the county or the assessor for errors, omissions, or other defects in any other information or records provided by the assessor pursuant to the provisions of this part."

RESOLUTION 2892
BEFORE THE CITY COUNCIL OF THE
CITY OF CORCORAN IN THE MATTER OF ENTERING INTO A PURCHASE
AGREEMENT WITH THE COUNTY OF KINGS FOR THE REAL PROPERTY
APN NO. 032-251-021-000

WHEREAS, the City of Corcoran ("City") operates a Housing Rehabilitation Loan Program ("HRLP" or "HLR program") and First Time Homebuyer Loan Program ("FTHLP" or "FTHL program"), principally for persons of low and moderate income, under which the City issues loans to members of the public who reside within Corcoran;

WHEREAS, the City loans issued under the HRLP and FTHLP are secured by the homes which benefit from these funding assistance programs, and usually accrual of interest and the obligation to repay are deferred until a change of ownership, borrower default or similar occurrences;

WHEREAS, although original funding for the City loans issued under the HRLP and FTHLP came from a Community Development Block Grant (CDBG), the HRLP and FTHLP depend upon repayment, recovery and recycling of the borrowed funds in order to continue to operate these public programs in the future, for members of the public;

WHEREAS, the City has learned that the County of Kings has scheduled an impending and imminent sale of the tax-defaulted real property with APN No. 032-251-021-000, located at 1630 Brewer Avenue, Corcoran, California ("subject property");

WHEREAS, the subject property is one of the real properties which has HRL or FTHL program funding invested in it and said program funding is secured by a recorded deed of trust in favor of the City;

WHEREAS, the City needs to and desires to recover the HRL and FTHL program funding, which is presently secured by the subject property, in order to continue to recycle said funding through these public assistance programs, for the benefit of the public residing within Corcoran;

WHEREAS, ownership of the entire subject property, in fee simple absolute, is required by the City for use of the property for a public purpose of including it in the inventory of the City's FTHL program and offered to low and moderate income borrowers applying for assistance from the City's FTHL program;

WHEREAS, last year on January 15, 2016, the County of Kings issued a notice suggesting that in order to redeem the subject property a payment of Ten thousand five hundred dollars (\$10,500.00) shall be paid as well as additional tax collector cost incurred in connection with impending sale: and

WHEREAS, the City hereby objects to the sale and authorizes its purchase of the subject property pursuant to Revenue and Taxation Code §§ 3695, 3695.4 and requests to purchase the subject property prior to the tax sale for the amount required by applicable law.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL:

1. Found the foregoing findings are true and correct and incorporated herein;
2. Directed that a certified copy of this resolution and application to purchase shall be filed with the Tax Collector and lodged with Board of Supervisors for the County of Kings;
3. Objects to the auctioned sale of the subject property by the tax collector and now requests to purchase the subject property for the amount duly set by the Tax Collector in accordance with state law;
4. Agreed to enter into a written agreement with the County of Kings, which is hereby authorized to be attached hereto and incorporated herein upon execution by the parties thereto, to purchase the tax-defaulted property with APN No. 032251-021-000 at the price required by Revenue and Taxation Code §§ 3695 and 3695.4 and in no event less than the minimum bid duly established by the Tax Collector in accordance with state law; and
5. Authorized the Mayor and City Manager to carry out the terms and conditions of this resolution and to take all steps reasonably necessary, proper and/or convenient and/or incidental thereto.

PASSED AND ADOPTED by the City Council of the City of Corcoran, at a regular meeting held on the 27th day of June, 2017, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED: _____
Raymond Lerma, Mayor

ATTEST: _____
Marlene Lopez, City Clerk

CLERKS CERTIFICATE

City of Corcoran }
County of Kings } ss.
State of California }

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 regular meeting held on the 27th day of June, 2017, by the vote as set forth therein.

DATED:

ATTEST:

Marlene Lopez
City Clerk

[seal]

AGREEMENT TO PURCHASE TAX-DEFAULTED PROPERTY

This Agreement is made this 27st day of June, 2017, by and between the Board of Supervisors of Kings County, State of California and the City of Corcoran, a municipal corporation, as a Taxing Agency ("PURCHASER"), pursuant to the provisions of Division 1, Part 6, Chapter 8, of the Revenue and Taxation Code.

The real property situated within said county, hereinafter set forth and described in this agreement is tax-defaulted and is subject to the power of sale by the tax collector of said county for the nonpayment of taxes, pursuant to provisions of law.

It is mutually agreed as follows:

1. That as provided by the Revenue and Taxation Code Section 3800, the cost of giving notice of this agreement shall be paid by the PURCHASER, and
2. That the PURCHASER agrees to pay the sum of \$10,500.00.(Insert Minimum Bid per Authorization Report), plus any additional penalties, fees, interest, and sale costs associated with the sale of the real property described in **EXHIBIT A** (**EXHIBIT A** is the property description) within ten (10) days after the date this agreement becomes effective. Upon payment of said sum to the tax collector, the tax collector shall execute and deliver a deed conveying title to said property to Purchaser.
3. That the PURCHASER agrees to use the parcel(s) for public purpose under the following intent:

Continuation of City of Corcoran's Community Development Block Grant housing programs for persons of low and moderate income.

That if said purchaser is a taxing agency as defined in Revenue and Taxation Code Section 121 or any other agency that receives its revenue share under the provisions of Division 1, Part 8, Chapter 3 of the Revenue and Taxation Code, it will not share in the distribution of the payment required by the Agreement as defined by sections 3791 and 3720 of the Revenue and Taxation Code.

If all or any portion of any individual parcel described in this agreement is redeemed prior to the effective date of this agreement, this agreement shall be null and void as to that individual parcel.

The undersigned hereby agree to the terms and conditions of this agreement and are duly authorized to sign for said agencies.

This Document is being executed in counterpart each of which constitutes an original

ATTEST: City Clerk

CITY OF CORCORAN

Marlene Lopez (Purchaser)

By _____
Raymond Lerma, Mayor

(seal)

ATTEST: BOARD OF SUPERVISORS

Clerk of the Board of Supervisors

By KINGS COUNTY

By _____
Deputy

By _____
Craig Pedersen
Chairperson

(seal)

Pursuant to the provisions of Section 3795 of the Revenue and Taxation Code, the Controller approves the foregoing agreement this 27th day -of June, 2017

BETTY T. YEE, CALIFORNIA STATE CONTROLLER

By _____

EXHIBIT A
(Property Description)

The subject real property is located at 1630 Brewer Avenue, within the City of Corcoran, Kings County, State of California (APN: 032-251-021), and is more particularly described as follows:

PARCEL 1:

PARCEL 3 OF PARCEL MAP RECORDED 6-13-97 IN VOLUME 14 AT PAGE 82 OF PARCEL MAPS. BEING SITUATED IN THE NORTH ½ OF THE SOUTHWEST ¼ OF SECTION 23, TOWNSHIP 21 SOUTH, RANGE 22 EAST, MT DIABLO BASE AND MERIDIAN, IN THE COUNTY OF KINGS, STATE OF CALIFORNIA. .

APPLICATION TO PURCHASE TAX DEFAULTED PROPERTY

This application must be completed by an eligible purchasing entity to commence purchase of tax defaulted property by agreement sale from the county under applicable provisions of the California Revenue and Taxation Code. Complete the following sections and supply supporting documentation accordingly. Completion of this application does not guarantee purchase approval.

A. Purchaser Information

1. Name of Organization:

City of Corcoran

2. Corporate Structure:

Nonprofit Organization

Public Agency

B. Purchasing Information

Is the parcel currently approved for a Chapter 7 tax sale?

Yes No

The purchase is by: (only check one box)

A taxing agency, revenue district or special district

A nonprofit organization

The State or County

The purpose of the purchase is: (only check one box)

To preserve a lien

For public purpose

For low income housing

To preserve open space

Describe public purpose _____

C. Property Information

Provide the following information. (If more space is needed exhibits may be attached)

1. County where the parcel(s) is located:

Kings County

2. Assessor's Parcel Number (for each parcel):

032-251-021-000

D. Acknowledgement

Signature of the purchasing entity's authorized officer:

City Manager

Authorized Signature

Title

Date



Assessment Information

[Logout](#)

[Map **](#) [Taxes & Values](#) [Owner History](#) [Physical Characteristics](#) [Supplementals](#)
[Other Assessments](#)

[Main Menu](#)

The Assessment number is required and consists of 12 digits.

Assessment Number * 032 - 251 - 021 - 000

General Information

Fee Number 032-251-021-000

Assessment Type **FEE PARCEL**

Active

Description **PARCEL 3 OF PM 14-82** [Legal Description](#)

Comments **FORMERLY A PORTION OF 032-251-006**

Assessed To **PRICE, MARK** [Current Owners](#)

1630 BREWER AVE

CORCORAN CA 93212

Acres **0.00**

Tax Rate Area **NORMAL OWNERSHIP** Zoning **R16**

Exemptions **001-063**

Documents **HOMEOWNERS**

Current 2000R9923284 11/04/1999

Created 1998IPM14 82 06/13/1997

Situs **1630 BREWER AVE CORCORAN**

** Maps require Free Adobe Acrobat Reader. Click  to download now. [Top](#)

Assessment Description 032-251-021-000
 PARCEL 3 OF PM 14-82

Current Assessee PRICE, MARK
 1630 BREWER AVE
 CORCORAN CA 93212

Legal Description *

Section 23 Township 21 Range 22

PARCEL 3 OF PARCEL MAP RECORDED 6-13-97 IN VOLUME 14 AT PAGE 82 OF PARCEL MAPS. BEING SITUATED IN THE NORTH 1/2 OF THE SOUTHWEST 1/4 OF SECTION 23, TOWNSHIP 21 SOUTH, RANGE 22 EAST, MT DIABLO BASE AND MERIDIAN, IN THE COUNTY OF KINGS, STATE OF CALIFORNIA. MAP OWNERSHIP DOCUMENT RECORDED 6-13-97 AS DOCUMENT NUMBER 9711482.
 FORMERLY A PORTION OF 032-251-006

*Note: The displayed legal description is for assessment use only and may be an abbreviated version of the true legal description. This description should not be used on a deed or other legal documents to identify the property.

Assessment 032-251-021-000
 Description PARCEL 3 OF PM 14-82
 Current Assessee PRICE, MARK
 1630 BREWER AVE
 CORCORAN CA 93212

Location CORCORAN
 Nbr of Bedrooms 3
 Total Nbr of Rooms 5
 Lot Size 8,546 Sq Ft
 Basement Unfinished Area 0 Sq Ft
 Nbr of Fireplaces 0
 A/C Type MODERN
 Garage Area 407 Sq Ft
 Pool UNKNOWN
 Year Built 2008

Dwelling Units 0000
 Building Class D050D
 Nbr of Baths 2.0
 Stories 1.0
 Total Living Area 1,205 Sq Ft
 2nd Floor Unfinished Area 0 Sq Ft
 Misc Improvements NO
 Carpet NO
 2nd Residential Structure NO
 Effective Year 2008

Physical Characteristics *
Single Family Residence

***IMPORTANT NOTICE:** The following disclaimer appears in California Revenue and Taxation Code Section 408.3. The County of Kings' Assessor, Assessor's Office, and its employees provide characteristics information pursuant to and subject to the provisions of that Section.

"The Legislature finds and declares that information concerning property characteristics is maintained solely for assessment purposes and is not continuously updated by the assessor. Therefore, neither the county nor the assessor shall incur any liability for errors, omissions, or approximations with respect to property characteristics information provided by the assessor to any party pursuant to this section. Further, this subdivision shall not be construed to imply liability on the part of the county or the assessor for errors, omissions, or other defects in any other information or records provided by the assessor pursuant to the provisions of this part."

Accounts Payable

Blanket Voucher Approval Document

User: spineda
Printed: 06/21/2017 - 9:49AM
Warrant Request Date: 06/27/2017
DAC Fund:



Batch: 00502.06.2017 - 6/27/17 Wrrmt Register FY17

| Line | Claimant | Voucher No. | Amount |
|------|---|-------------|------------|
| 1 | Accela, Inc., #774375 | 000063282 | 2,551.03 |
| 2 | ASI Administrative Solutions, Inc | 000063283 | 70.40 |
| 3 | Auto Zone, Inc. | 000063284 | 14.96 |
| 4 | Az Auto Parts | 000063285 | 240.82 |
| 5 | Best Deal Food Co Inc. | 000063286 | 40.91 |
| 6 | Brenntag Pacific, Inc. | 000063287 | 4,193.79 |
| 7 | BSK Associates | 000063288 | 3,059.00 |
| 8 | Business Card- Bank of America Credit Cards | 000063289 | 15,972.59 |
| 9 | Cannon Financial Services, Inc. | 000063290 | 324.96 |
| 10 | Central Valley Sweeping LLC | 000063291 | 4,166.67 |
| 11 | Chemical Waste Management Inc | 000063292 | 5,316.98 |
| 12 | Circle T Farms Inc | 000063293 | 2,307.00 |
| 13 | Comcast | 000063295 | 975.48 |
| 14 | Comcast | 000063294 | 221.33 |
| 15 | Comcast | 000063296 | 211.26 |
| 16 | Corcoran City Petty Cash | 000063297 | 270.59 |
| 17 | Corcoran Hardware | 000063298 | 26.57 |
| 18 | Corcoran Publishing Company | 000063299 | 566.00 |
| 19 | Corona Environmental Consulting | 000063300 | 28,818.93 |
| 20 | Creative Bus Sales, Inc | 000063301 | 582.80 |
| 21 | Crop Production Services, Inc. | 000063302 | 887.50 |
| 22 | Data Ticket Inc | 000063303 | 200.00 |
| 23 | Dept of Industrial Relations | 000063304 | 195.00 |
| 24 | Dept of Justice | 000063305 | 258.00 |
| 25 | Dispensing Technology Corp | 000063306 | 6,370.69 |
| 26 | Foothill Transcription Company, Inc | 000063307 | 148.00 |
| 27 | Frontier Communications | 000063309 | 316.04 |
| 28 | Frontier Communications | 000063308 | 949.68 |
| 29 | Hanford Chrysler Dodge Jeep | 000063310 | 863.87 |
| 30 | Hanford Veterinary Hospital | 000063311 | 70.09 |
| 31 | High Desert Wireless Broadband | 000063312 | 7,055.00 |
| 32 | Hofmans Nursery | 000063313 | 419.34 |
| 33 | Ingram Digital Electric | 000063314 | 282.03 |
| 34 | Jacob&Aarons Discing | 000063315 | 125.00 |
| 35 | Joseph Faulkner | 000063316 | 179.00 |
| 36 | Kings County Clerk | 000063317 | 40.00 |
| 37 | Kings County Fire Department | 000063318 | 106,250.00 |
| 38 | Kings Waste & Recycling | 000063319 | 11,595.71 |
| 39 | McMaster-Carr | 000063320 | 159.75 |
| 40 | Millennium Funding | 000063321 | 700.80 |
| 41 | Nolan's Plumbing | 000063322 | 23,400.00 |
| 42 | Office Depot | 000063323 | 1,917.86 |
| 43 | PG&E | 000063324 | 609.32 |
| 44 | Pizza Factory | 000063325 | 67.57 |
| 45 | Price, Paige & Company | 000063326 | 487.00 |
| 46 | Pumping Solutions, Inc | 000063327 | 262.65 |

Page Total: \$233,741.97

| Line | Claimant | Voucher No. | Amount |
|--------------|---------------------------------------|-------------|--------------|
| 47 | Quality Pool Service | 000063328 | 3,964.26 |
| 48 | Richard's Chevrolet | 000063329 | 1,726.12 |
| 49 | S & R Specialty Equipment | 000063330 | 46.22 |
| 50 | Sawtelle Rosprim Machine Shop | 000063331 | 741.01 |
| 51 | Shannon Rowe | 000063332 | 303.15 |
| 52 | SJVAPCD | 000063333 | 745.00 |
| 53 | Staples Business Advantage | 000063334 | 29.44 |
| 54 | Superior Electric Works Inc. | 000063335 | 11,284.82 |
| 55 | TETER -Architects Engineers Connected | 000063336 | 1,977.50 |
| 56 | TF Tire & Service | 000063337 | 295.80 |
| 57 | The Gas Company | 000063338 | 31.98 |
| 58 | The Gas Company | 000063339 | 28.83 |
| 59 | The Gas Company | 000063340 | 127.66 |
| 60 | The Gas Company | 000063341 | 35.49 |
| 61 | The Gas Company | 000063342 | 59.59 |
| 62 | The Gas Company | 000063343 | 24.54 |
| 63 | The Gas Company | 000063344 | 50.02 |
| 64 | Toshiba Financial Services | 000063345 | 336.68 |
| 65 | Tule Trash Company | 000063346 | 4,436.00 |
| 66 | Turnupseed Electric Svc Inc | 000063347 | 945.63 |
| 67 | USC Foundation for CCCHR | 000063348 | 131.00 |
| 68 | Verizon Wireless | 000063349 | 191.13 |
| Page Total: | | | \$27,511.87 |
| Grand Total: | | | \$261,253.84 |

Accounts Payable Voucher Approval List



User: spineda
 Printed: 06/21/2017 - 9:50AM
 Batch: 00502.06.2017 - 6/27/17 Wrrmt Register FY17

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-----------------------------------|----------------------------------|-----------------|-----------------|
| 63282 | 6/27/2017 | #774375 Accela, Inc. | ONLINE BILL PAYMENTS FOR MAY2017 | 105-437-300-200 | 608.50 |
| 63282 | 6/27/2017 | #774375 Accela, Inc. | ONLINE BILL PAYMENTS FOR MAY2017 | 112-436-300-200 | 304.25 |
| 63282 | 6/27/2017 | #774375 Accela, Inc. | ONLINE BILL PAYMENTS FOR MAY2017 | 120-435-300-200 | 182.55 |
| 63282 | 6/27/2017 | #774375 Accela, Inc. | ONLINE BILL PAYMENTS FOR MAY2017 | 121-439-300-200 | 121.70 |
| 63282 | 6/27/2017 | #774375 Accela, Inc. | A/R MAINT. & SUPPORT | 104-405-300-200 | 1,334.03 |
| Warrant Total: | | | | | 2,551.03 |
| 63283 | 6/27/2017 | ASI Administrative Solutions, Inc | COBRA ADMIN MAY 2017 | 104-402-300-200 | 70.40 |
| Warrant Total: | | | | | 70.40 |
| 63284 | 6/27/2017 | Auto Zone, Inc. | CAR WASH SUPPLIES | 104-421-300-210 | 16.27 |
| 63284 | 6/27/2017 | Auto Zone, Inc. | CAR WASH SUPPLIES | 104-421-300-210 | 3.65 |
| 63284 | 6/27/2017 | Auto Zone, Inc. | CAR WASH SUPPLIES/RETURNED | 104-421-300-210 | -4.96 |
| Warrant Total: | | | | | 14.96 |
| 63285 | 6/27/2017 | Az Auto Parts | AIR FILTER BUS#2016 | 145-410-300-260 | 17.76 |
| 63285 | 6/27/2017 | Az Auto Parts | OIL FILTER-CRACK SEAL MACHINE | 109-434-300-140 | 6.51 |
| 63285 | 6/27/2017 | Az Auto Parts | TRANS FILTER UNIT#145 | 109-434-300-140 | 13.50 |
| 63285 | 6/27/2017 | Az Auto Parts | DEPT SUPPLIES | 120-435-300-210 | 19.37 |
| 63285 | 6/27/2017 | Az Auto Parts | BATTERY-WWTP TRACTOR #7 | 120-435-300-140 | 64.32 |
| 63285 | 6/27/2017 | Az Auto Parts | DEPT SUPPLIES | 120-435-300-210 | 61.12 |
| 63285 | 6/27/2017 | Az Auto Parts | DEPT SUPPLIES | 104-433-300-210 | 10.46 |
| 63285 | 6/27/2017 | Az Auto Parts | LED LICENSE BUS#238 | 145-410-300-260 | 47.78 |
| Warrant Total: | | | | | 240.82 |
| 63286 | 6/27/2017 | Best Deal Food Co Inc. | DRINKS/EXPLORERS | 330-429-300-210 | 23.55 |
| 63286 | 6/27/2017 | Best Deal Food Co Inc. | INMATE FOOD | 104-421-300-148 | 17.36 |
| Warrant Total: | | | | | 40.91 |
| 63287 | 6/27/2017 | Brenntag Pacific, Inc. | SOD HYPO | 105-437-300-219 | 4,193.79 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|---|------------------------------------|-----------------|-----------------------|
| | | | | | Warrant Total: |
| | | | | | 4,193.79 |
| 63288 | 6/27/2017 | BSK Associates | QUARTERLY LAGOON | 120-435-300-200 | 233.00 |
| 63288 | 6/27/2017 | BSK Associates | ANNUAL MISC TESTING | 105-437-300-200 | 955.00 |
| 63288 | 6/27/2017 | BSK Associates | PLANT INF/EFF/LAGOON | 120-435-300-200 | 174.00 |
| 63288 | 6/27/2017 | BSK Associates | ARSENIC/COLIFORMS/NITRATES | 105-437-300-200 | 60.00 |
| 63288 | 6/27/2017 | BSK Associates | COLIFORM PRESENCE/ABSENCE | 105-437-300-200 | 51.00 |
| 63288 | 6/27/2017 | BSK Associates | COLIFORM PRESENCE/ABSENCE | 105-437-300-200 | 136.00 |
| 63288 | 6/27/2017 | BSK Associates | COLIFORM PRESENCE/ABSENCE | 105-437-300-200 | 51.00 |
| 63288 | 6/27/2017 | BSK Associates | COLIFORM PRESENCE/ABSENCE | 105-437-300-200 | 136.00 |
| 63288 | 6/27/2017 | BSK Associates | ANNUAL MISC. TESTING | 105-437-300-200 | 335.00 |
| 63288 | 6/27/2017 | BSK Associates | ARSENIC/COLIFORMS/NITRATES | 105-437-300-200 | 60.00 |
| 63288 | 6/27/2017 | BSK Associates | COLIFORM PRESENCE/ABSENCE | 105-437-300-200 | 136.00 |
| 63288 | 6/27/2017 | BSK Associates | COLIFORM PRESENCE/ABSENCE | 105-437-300-200 | 51.00 |
| 63288 | 6/27/2017 | BSK Associates | ARSENIC/COLIFORMS/NITRATES | 105-437-300-200 | 60.00 |
| 63288 | 6/27/2017 | BSK Associates | ARSENIT/MTBE/RADIUM/IRON/GROSS ALP | 105-437-300-200 | 425.00 |
| 63288 | 6/27/2017 | BSK Associates | ARSENIC/COLIFORMS/NITRATES | 105-437-300-200 | 60.00 |
| 63288 | 6/27/2017 | BSK Associates | COLIFORM PRESENCE/ABSENCE | 105-437-300-200 | 136.00 |
| | | | | | Warrant Total: |
| | | | | | 3,059.00 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | EARTH LINK | 104-401-300-157 | 34.95 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | LIBERT CASSIDY WEBINAR | 104-405-300-270 | 70.00 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | BARACUDA SOFTWARE | 104-402-300-200 | 965.79 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | BARACUDA SOFTWARE | 104-405-300-200 | 965.79 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | BARACUDA SOFTWARE | 104-406-300-200 | 965.79 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | BARACUDA SOFTWARE | 104-407-300-200 | 965.79 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | BARACUDA SOFTWARE | 104-421-300-200 | 965.79 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | BARACUDA SOFTWARE | 104-431-300-200 | 965.79 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | BARACUDA SOFTWARE | 105-437-300-200 | 965.79 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | BARACUDA SOFTWARE | 120-435-300-200 | 965.79 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | BARACUDA SOFTWARE | 145-410-300-200 | 965.79 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | ULINE/STORAGE CABINET | 104-421-300-210 | -609.23 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | ULINE/STORAGE CABINET | 104-421-300-210 | 609.23 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | MICHAELS/SHADOW BOX | 104-421-300-210 | 25.73 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | ULINE/STORAGE CABINET | 104-421-300-210 | 607.73 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | EVIDENT/EVIDENCE KITS | 104-421-300-210 | 85.50 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | UNIFORM ACCESS/EXPLORER/JAG | 330-429-300-210 | 208.12 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | SMART & FINAL/PAL/DOGS IN THE PARK | 331-425-300-210 | 17.95 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | MICHAELS/FRAMING | 104-421-300-210 | 131.62 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|---|--|-----------------|----------|
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | SIRCHIE/EVIDENCE | 104-421-300-210 | 96.62 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | BIG SAUR/TRAINING/T. AUGUSTUS | 104-421-300-270 | 250.00 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | ULINE/CUSTODIAL | 104-421-300-210 | 101.72 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | CROWN PLAZA/TRAINING A. CHAVARRIA | 104-421-300-270 | 417.24 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | FANNY ANN'S /TRAINING/G. CRAMER | 104-421-300-270 | 14.43 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | HOLIDAY INN /TRAINING/G. CRAMER | 104-421-300-270 | 184.75 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | MCDONALDS/TRAINING/G. CRAMER | 104-421-300-270 | 6.60 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | AMAZON PHONE CASE | 104-421-300-210 | -13.70 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | AMAZON PHONE CASE | 104-421-300-210 | 41.39 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | AMAZON/KIOSK PRIVACY SCREEN/CITYHALL | 104-405-300-150 | 25.92 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | SMART & FINAL/PAL/DOGS | 331-425-300-210 | 21.96 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | AMAZON/PHONE CASE | 104-421-300-210 | 16.01 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | SMART & FINAL/DOGS/PAL | 331-425-300-210 | 14.36 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | RESIDENCE INN/TRAINING/C HAUG | 104-421-300-270 | 679.45 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | UPS/VEST/RETURN | 104-432-300-152 | 11.25 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | CDW/APC BACKUPS | 104-421-300-181 | 134.85 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | RED CROSS STORE/FIRST AID KIT | 104-421-300-210 | 126.20 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | PROMISE TECHNOLOGY/SERV MAINT | 104-421-300-181 | 299.00 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | HOLIDAY INN/TRAINING/N. CAMARENA | 104-421-300-270 | 171.35 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | EXPEDIA FLIGHT CHARGES/FEES-S ROWE TRAINING/GRAT | 104-402-300-270 | 424.31 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | GRANT SPY | 104-402-300-270 | 334.80 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | NNA INSURANCE | 104-402-300-170 | 33.00 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | CINDY SUAREZ TB MEDICAL EXAM/HOSPITAL | 104-421-300-200 | 78.00 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | EXEC FORUM REG FOR COUNCIL MEMBER NOLEN | 104-401-300-270 | 375.00 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | CALPELRA CONF REG FOR & MEMBERSHIP FEES | 104-402-300-170 | 1,020.00 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | FUELED PRIUS | 104-402-300-270 | 24.23 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | SNACKS FOR ELECTIONS OFFICE | 104-402-300-271 | 8.49 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | EZ REACHER X10 | 104-412-300-210 | 80.13 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | EZ REACHER X10 | 109-434-300-210 | 80.13 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | JOHN GUEST SPEEDFIT/COUPLER | 105-437-300-210 | 48.48 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | JOHN GUEST SPEEDFIT | 105-437-300-210 | 13.53 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | GRAFFITI REMOVER | 104-412-300-210 | 370.00 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | HOTEL ACCOMMODATIONS-D. ZABLE | 105-437-300-270 | 315.01 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | FUEL UNIT 244 | 105-437-300-250 | 75.06 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | MEETING WITH LEMOORE PW DIRECTOR | 104-431-300-200 | 35.93 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | FUEL UNIT 244 | 105-437-300-250 | 77.39 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | FUEL UNIT 244 | 105-437-300-250 | 37.88 |
| 63289 | 6/27/2017 | Business Card- Bank of America Credit Cards | FUEL UNIT 244 | 105-437-300-250 | 68.11 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|---------------------------------|--|-----------------------|------------------|
| | | | | Warrant Total: | 15,972.59 |
| 63290 | 6/27/2017 | Cannon Financial Services, Inc. | CONTRACT CHARGE 6/1/17 | 104-432-300-180 | 116.90 |
| 63290 | 6/27/2017 | Cannon Financial Services, Inc. | CONTRACT CHARGE 7/1/17 | 104-432-300-180 | 116.90 |
| 63290 | 6/27/2017 | Cannon Financial Services, Inc. | DOC FEE/ONE -TIME PROCESSING FEE FOR NEW CONTRAC | 104-432-300-180 | 91.16 |
| | | | | Warrant Total: | 324.96 |
| 63291 | 6/27/2017 | Central Valley Sweeping LLC | STREET SWEEPING | 112-436-300-200 | 4,166.67 |
| | | | | Warrant Total: | 4,166.67 |
| 63292 | 6/27/2017 | Chemical Waste Management Inc | BIN RENTAL & LINERS | 105-437-300-193 | 405.00 |
| 63292 | 6/27/2017 | Chemical Waste Management Inc | FILTER PRESS SLUDGE REMOVAL | 105-437-300-193 | 4,911.98 |
| | | | | Warrant Total: | 5,316.98 |
| 63293 | 6/27/2017 | Circle T Farms Inc | TEAR DOWN RESTROOMS AT MAROON PARK | 104-412-500-540 | 2,307.00 |
| | | | | Warrant Total: | 2,307.00 |
| 63295 | 6/27/2017 | Comcast | PHONE SVC/PD/ACCT#934487740 | 104-421-300-220 | 975.48 |
| 63294 | 6/27/2017 | Comcast | SVC DATES 6/14-7/13/17 ACCT#8155500400041872 | 104-432-300-220 | 221.33 |
| 63296 | 6/27/2017 | Comcast | WWTP INTERNET ACCESS ACCT#815550400177130 | 120-435-300-220 | 211.26 |
| | | | | Warrant Total: | 1,408.07 |
| 63297 | 6/27/2017 | Corcoran City Petty Cash | POSTAGE | 104-432-300-152 | 1.74 |
| 63297 | 6/27/2017 | Corcoran City Petty Cash | POSTAGE-MAILING PLANS -636 DAIRY, CORCORAN | 104-406-300-200 | 17.00 |
| 63297 | 6/27/2017 | Corcoran City Petty Cash | POSTAGE | 104-432-300-152 | 0.58 |
| 63297 | 6/27/2017 | Corcoran City Petty Cash | TRAINING/HOTEL/T. AUGUSTUS 6/14-15/17 | 104-421-300-270 | 208.27 |
| 63297 | 6/27/2017 | Corcoran City Petty Cash | PROPANE FOR PAL HOTDOGS/TAKE TEN DELI | 331-425-300-210 | 15.00 |
| 63297 | 6/27/2017 | Corcoran City Petty Cash | CERT COPY FOR LICENSE/DMV/J. ROARK | 104-421-300-200 | 28.00 |
| | | | | Warrant Total: | 270.59 |
| 63298 | 6/27/2017 | Corcoran Hardware | DUST MASK | 104-421-300-210 | 23.58 |
| 63298 | 6/27/2017 | Corcoran Hardware | JAIL SUPPLIES | 104-421-300-148 | 2.99 |
| | | | | Warrant Total: | 26.57 |
| 63299 | 6/27/2017 | Corcoran Publishing Company | CITY TRANSIT AD RAN MAY 11 & MAY 26, 2017 | 145-410-300-156 | 566.00 |
| | | | | Warrant Total: | 566.00 |
| 63300 | 6/27/2017 | Corona Environmental Consulting | ARSENIC TREATMENT PLANT PH ADJUSTMENT | 105-437-300-200 | 28,818.93 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|-------------------------------------|--------------------------------------|-----------------------|-----------------|
| 63301 | 6/27/2017 | Creative Bus Sales, Inc | MIRROR HEAD BUS 215 | 145-410-300-260 | 28,818.93 |
| | | | | Warrant Total: | 582.80 |
| 63302 | 6/27/2017 | Crop Production Services, Inc. | ROUND UP | 105-437-300-210 | 160.88 |
| 63302 | 6/27/2017 | Crop Production Services, Inc. | GOAL | 105-437-300-210 | 509.44 |
| 63302 | 6/27/2017 | Crop Production Services, Inc. | MAESTRO | 120-435-300-210 | 217.18 |
| | | | | Warrant Total: | 887.50 |
| 63303 | 6/27/2017 | Data Ticket Inc | CODE ENFORCEMENT CITATION PROCESSING | 104-407-300-200 | 200.00 |
| | | | | Warrant Total: | 200.00 |
| 63304 | 6/27/2017 | Dept of Industrial Relations | POOL SLIDE QSI INSPECTION | 104-411-300-200 | 195.00 |
| | | | | Warrant Total: | 195.00 |
| 63305 | 6/27/2017 | Dept of Justice | LIVE SCAN FEE FOR MAY 2017 | 104-421-300-148 | 258.00 |
| | | | | Warrant Total: | 258.00 |
| 63306 | 6/27/2017 | Dispensing Technology Corp | CRACK SEALANT | 109-434-300-213 | 6,370.69 |
| | | | | Warrant Total: | 6,370.69 |
| 63307 | 6/27/2017 | Foothill Transcription Company, Inc | TRANSCRIPTION SVC | 104-421-300-200 | 148.00 |
| | | | | Warrant Total: | 148.00 |
| 63308 | 6/27/2017 | Frontier Communications | ACCT#55999251511202085 | 104-421-300-220 | 949.68 |
| 63309 | 6/27/2017 | Frontier Communications | ACCT#5599922243060408-5 | 104-432-300-220 | 316.04 |
| | | | | Warrant Total: | 1,265.72 |
| 63310 | 6/27/2017 | Hanford Chrysler Dodge Jeep | VEHICLE REPAIRS UNIT#149 | 109-434-300-260 | 371.94 |
| 63310 | 6/27/2017 | Hanford Chrysler Dodge Jeep | VEHICLE REPAIRS UNIT#149 | 104-412-300-260 | 371.93 |
| 63310 | 6/27/2017 | Hanford Chrysler Dodge Jeep | VEHICLE REPAIRS UNIT#149 | 109-434-300-260 | 60.00 |
| 63310 | 6/27/2017 | Hanford Chrysler Dodge Jeep | VEHICLE REPAIRS UNIT#149 | 104-412-300-260 | 60.00 |
| | | | | Warrant Total: | 863.87 |
| 63311 | 6/27/2017 | Hanford Veterinary Hospital | VET SVC/K9-JAKI | 104-421-300-217 | 70.09 |
| | | | | Warrant Total: | 70.09 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|--------------------------------|---|-----------------------|-------------------|
| 63312 | 6/27/2017 | High Desert Wireless Broadband | MAY 2017 MONTHLY CONTRACT | 104-432-300-201 | 7,055.00 |
| | | | | Warrant Total: | 7,055.00 |
| 63313 | 6/27/2017 | Hofmanns Nursery | PLANTINGS @ DEPOT | 104-412-300-210 | 419.34 |
| | | | | Warrant Total: | 419.34 |
| 63314 | 6/27/2017 | Ingram Digital Electric | CALL OUT FOR WHITLEY & OTIS SIGNAL LIGHT | 109-434-300-200 | 282.03 |
| | | | | Warrant Total: | 282.03 |
| 63315 | 6/27/2017 | Jacob&Aarons Discing | PROPERTY CLEAN UP 520 DENTON, CORCORAN | 104-407-300-197 | 125.00 |
| | | | | Warrant Total: | 125.00 |
| 63316 | 6/27/2017 | Joseph Faulkner | PER DIEM-AWWA CAL-NEV CONFERENCE 4/9-13/17 | 105-437-300-270 | 179.00 |
| | | | | Warrant Total: | 179.00 |
| 63317 | 6/27/2017 | Kings County Clerk | RECONVEYANCES 1614 OREGON | 104-406-300-200 | 14.00 |
| 63317 | 6/27/2017 | Kings County Clerk | RECONVEYANCES 2412 SHERMAN | 104-406-300-200 | 14.00 |
| 63317 | 6/27/2017 | Kings County Clerk | TERM OF TITLE CLOUD 529 CLAIRE | 104-406-300-200 | 12.00 |
| | | | | Warrant Total: | 40.00 |
| 63318 | 6/27/2017 | Kings County Fire Department | 4TH QTR PAYMENT | 104-422-300-208 | 106,250.00 |
| | | | | Warrant Total: | 106,250.00 |
| 63319 | 6/27/2017 | Kings Waste & Recycling | GREEN WASTE 265.52 UNITS/TONS-TICKETS FOR 5/1-31/17 | 112-436-300-192 | 10,620.80 |
| 63319 | 6/27/2017 | Kings Waste & Recycling | BLUE CANS 86.39 UNITS/TONS-TICKETS FOR 5/1-31/17 | 112-436-300-192 | 971.91 |
| 63319 | 6/27/2017 | Kings Waste & Recycling | TIRES 1.0 UNITS/TONS-TICKETS FOR 5/1-31/17 | 112-436-300-192 | 3.00 |
| | | | | Warrant Total: | 11,595.71 |
| 63320 | 6/27/2017 | McMaster-Carr | STAINLESS STEEL WIRE ROPE | 120-435-300-210 | 159.75 |
| | | | | Warrant Total: | 159.75 |
| 63321 | 6/27/2017 | Millennium Funding | TEMP WORKER C VEGA | 109-434-300-200 | 700.80 |
| | | | | Warrant Total: | 700.80 |
| 63322 | 6/27/2017 | Nolan's Plumbing | BLACKTOP PATCH-PHILLIP, STANLEY, ESTES, NUEVO | 109-434-300-213 | 9,000.00 |
| 63322 | 6/27/2017 | Nolan's Plumbing | BLACKTOP PATCH-ORANGE AVE STANLEY | 109-434-300-213 | 14,400.00 |
| | | | | Warrant Total: | 23,400.00 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|------------------------|----------------------|-----------------------|-----------------|
| 63323 | 6/27/2017 | Office Depot | DEPT SUPPLIES | 104-421-300-150 | 76.28 |
| 63323 | 6/27/2017 | Office Depot | DEPT SUPPLIES | 104-421-300-150 | 57.53 |
| 63323 | 6/27/2017 | Office Depot | DEPT SUPPLIES | 104-421-300-150 | 171.88 |
| 63323 | 6/27/2017 | Office Depot | DEPT SUPPLIES | 104-421-300-150 | 107.24 |
| 63323 | 6/27/2017 | Office Depot | DEPT SUPPLIES | 104-431-300-210 | 305.65 |
| 63323 | 6/27/2017 | Office Depot | DEPT SUPPLIES | 104-431-300-210 | 82.97 |
| 63323 | 6/27/2017 | Office Depot | DEPT SUPPLIES | 109-434-300-210 | 13.49 |
| 63323 | 6/27/2017 | Office Depot | DEPT SUPPLIES | 104-432-300-210 | 85.83 |
| 63323 | 6/27/2017 | Office Depot | DEPT SUPPLIES | 105-437-300-210 | 58.98 |
| 63323 | 6/27/2017 | Office Depot | DEPT SUPPLIES | 120-435-300-210 | 439.86 |
| 63323 | 6/27/2017 | Office Depot | DEPT SUPPLIES | 120-435-300-210 | 93.38 |
| 63323 | 6/27/2017 | Office Depot | DEPT SUPPLIES | 120-435-300-210 | 424.77 |
| | | | | Warrant Total: | 1,917.86 |
| 63324 | 6/27/2017 | PG&E | Acc#3357250173-3 | 104-000-120-022 | 609.32 |
| | | | | Warrant Total: | 609.32 |
| 63325 | 6/27/2017 | Pizza Factory | INMATE MEAL | 104-421-300-148 | 4.84 |
| 63325 | 6/27/2017 | Pizza Factory | INMATE MEAL | 104-421-300-148 | 9.68 |
| 63325 | 6/27/2017 | Pizza Factory | INMATE MEAL | 104-421-300-148 | 4.84 |
| 63325 | 6/27/2017 | Pizza Factory | INMATE MEAL | 104-421-300-148 | 4.84 |
| 63325 | 6/27/2017 | Pizza Factory | INMATE MEAL | 104-421-300-148 | 4.84 |
| 63325 | 6/27/2017 | Pizza Factory | INMATE MEAL | 104-421-300-148 | 9.68 |
| 63325 | 6/27/2017 | Pizza Factory | INMATE MEAL | 104-421-300-148 | 9.71 |
| 63325 | 6/27/2017 | Pizza Factory | INMATE MEAL | 104-421-300-148 | 4.84 |
| 63325 | 6/27/2017 | Pizza Factory | INMATE MEAL | 104-421-300-148 | 9.68 |
| 63325 | 6/27/2017 | Pizza Factory | INMATE MEAL | 104-421-300-148 | 4.84 |
| 63325 | 6/27/2017 | Pizza Factory | INMATE MEAL/DISCOUNT | 104-421-300-148 | -0.22 |
| | | | | Warrant Total: | 67.57 |
| 63326 | 6/27/2017 | Price, Paige & Company | CONSULTING | 104-405-300-200 | 487.00 |
| | | | | Warrant Total: | 487.00 |
| 63327 | 6/27/2017 | Pumping Solutions, Inc | SENDOR W/20* LEADS | 105-437-300-210 | 262.65 |
| | | | | Warrant Total: | 262.65 |
| 63328 | 6/27/2017 | Quality Pool Service | MONTHLY SVC | 104-411-300-200 | 850.00 |
| 63328 | 6/27/2017 | Quality Pool Service | BULK CHLORINE | 104-411-300-210 | 2,151.40 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|---------------------------------------|---|-----------------------|------------------|
| 63328 | 6/27/2017 | Quality Pool Service | BULK CHLORINE | 104-411-300-210 | 962.86 |
| | | | | Warrant Total: | 3,964.26 |
| 63329 | 6/27/2017 | Richard's Chevrolet | DOOR/UNIT 220 | 104-421-300-260 | 1,726.12 |
| | | | | Warrant Total: | 1,726.12 |
| 63330 | 6/27/2017 | S & R Specialty Equipment | DEPT SUPPLIES | 105-437-300-210 | 46.22 |
| | | | | Warrant Total: | 46.22 |
| 63331 | 6/27/2017 | Sawtelle Rosprim Machine Shop | FABRICATE PIPE STANDS | 105-437-300-210 | 741.01 |
| | | | | Warrant Total: | 741.01 |
| 63332 | 6/27/2017 | Shannon Rowe | UBER/TAXI DURING TRNG/ GRANTSMANSHIP TRNG 6/4-9/1 | 104-402-300-270 | 303.15 |
| | | | | Warrant Total: | 303.15 |
| 63333 | 6/27/2017 | SIVAFCD | 2017-18 ANNUAL PERMIT IDC2687 | 105-437-300-160 | 264.00 |
| 63333 | 6/27/2017 | SIVAFCD | 2017-18 ANNUAL PERMIT IDC2688 | 105-437-300-160 | 481.00 |
| | | | | Warrant Total: | 745.00 |
| 63334 | 6/27/2017 | Staples Business Advantage | DEPT OFFICE SUPPLIES | 104-421-300-150 | 29.44 |
| | | | | Warrant Total: | 29.44 |
| 63335 | 6/27/2017 | Superior Electric Works Inc. | ELECTRICAL INSTALL FOR 6TH AVE LIFT STA. | 105-437-300-140 | 314.00 |
| 63335 | 6/27/2017 | Superior Electric Works Inc. | REPLACE STARTER AT WELL 3A W/SOFT START ENCLOSED | 105-437-300-140 | 10,970.82 |
| | | | | Warrant Total: | 11,284.82 |
| 63336 | 6/27/2017 | TETER -Architects Engineers Connected | NEW PD PROJECT | 315-421-300-200 | 1,977.50 |
| | | | | Warrant Total: | 1,977.50 |
| 63337 | 6/27/2017 | TF Tire & Service | CALL OUT-TIRE REPLACE BACKHOE UNIT#53 | 120-435-300-140 | 295.80 |
| | | | | Warrant Total: | 295.80 |
| 63338 | 6/27/2017 | The Gas Company | ACCT#05463252576 | 104-432-300-242 | 31.98 |
| 63339 | 6/27/2017 | The Gas Company | ACCT#11971525008 | 104-432-300-242 | 28.83 |
| 63340 | 6/27/2017 | The Gas Company | ACCT#06301527005 | 120-435-300-242 | 127.66 |
| 63341 | 6/27/2017 | The Gas Company | ACCT#12602978541 | 104-432-300-242 | 35.49 |
| 63342 | 6/27/2017 | The Gas Company | ACCT#00891595001 | 104-432-300-242 | 59.59 |
| 63343 | 6/27/2017 | The Gas Company | ACCT#20001594009 | 104-432-300-242 | 24.54 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|----------------------------|---------------------------------------|-----------------|-----------------|
| 63344 | 6/27/2017 | The Gas Company | ACCT#06981596833 | 104-432-320-242 | 50.02 |
| Warrant Total: | | | | | 358.11 |
| 63345 | 6/27/2017 | Toshiba Financial Services | COPIER SVC RENTAL | 104-421-300-180 | 336.68 |
| Warrant Total: | | | | | 336.68 |
| 63346 | 6/27/2017 | Tule Trash Company | DUMP TKT# 437827,438350,438403,437782 | 112-436-300-192 | 2,356.50 |
| 63346 | 6/27/2017 | Tule Trash Company | PULL FEE | 112-436-300-200 | 720.00 |
| 63346 | 6/27/2017 | Tule Trash Company | DUMP TKT#435340, 435307- PRISON 2 | 112-436-300-192 | 258.00 |
| 63346 | 6/27/2017 | Tule Trash Company | DUMP & SWAP SVC- PRISON 2 | 112-436-300-192 | 50.00 |
| 63346 | 6/27/2017 | Tule Trash Company | PULL FEE- PRISON 2 | 112-436-300-192 | 390.00 |
| 63346 | 6/27/2017 | Tule Trash Company | DUMP TKT# 438990,435708- PRISON 1 | 112-436-300-192 | 271.50 |
| 63346 | 6/27/2017 | Tule Trash Company | PULL FEE- PRISON 1 | 112-436-300-200 | 390.00 |
| Warrant Total: | | | | | 4,436.00 |
| 63347 | 6/27/2017 | Turnpseed Electric Svc Inc | AIR COMPRESSOR REPAIR. | 120-435-300-140 | 749.79 |
| 63347 | 6/27/2017 | Turnpseed Electric Svc Inc | AIR COMPRESSOR REPAIR. | 120-435-300-140 | 195.84 |
| Warrant Total: | | | | | 945.63 |
| 63348 | 6/27/2017 | USC Foundation for CCCHR | MEMBERSHIP -WATER PURVEYOR | 105-437-300-170 | 131.00 |
| Warrant Total: | | | | | 131.00 |
| 63349 | 6/27/2017 | Verizon Wireless | CELLPHONE SVC | 145-410-300-220 | 106.65 |
| 63349 | 6/27/2017 | Verizon Wireless | WIRELESS AIR CARDS | 145-410-300-220 | 38.01 |
| 63349 | 6/27/2017 | Verizon Wireless | CELL PHONE SVC | 105-437-300-220 | 8.24 |
| 63349 | 6/27/2017 | Verizon Wireless | WIRELES AIRCARD | 105-437-300-220 | 38.01 |
| 63349 | 6/27/2017 | Verizon Wireless | CELLPHONE SVC- R. RODRIQUEZ | 104-432-300-220 | 0.22 |
| Warrant Total: | | | | | 191.13 |

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

STAFF REPORT
ITEM #: 7A

MEMORANDUM

TO: City Council

FROM: Soledad Ruiz-Nunez, Finance Director

DATE: June 22, 2017

MEETING DATE: June 27, 2017

SUBJECT: Approve Resolution No. 2889 adopting the City of Corcoran 2017-2018 Fiscal Year budget and appropriations.

Recommendation:

Approve Resolution No. 2889 adopting the City of Corcoran 2017-2018 Fiscal Year budget and appropriations. The City Budget proposes for expenditures of \$17,983,637.

Discussion:

The budget is balanced for all funds with the exception of Sewer, Refuse, and Transit. Thanks to the passage of Measure A on June 6th the general fund is balanced.

We are working with our consultant from IGS to find a solution in the Sewer and Refuse fund.

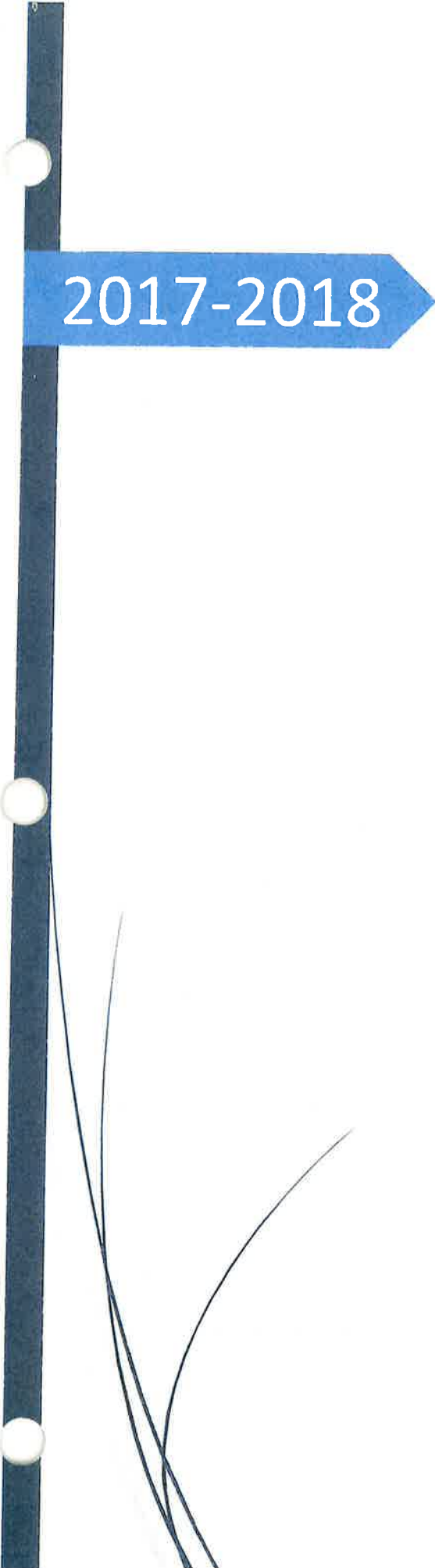
At the 6/13/17 council meeting the City Council approved initiatives to begin correcting the deficit in the Transit Fund.

Budget Impact:

N/A

Attachments:

Budget and Summary for Fiscal Year 2017-2018.



2017-2018

CITY OF CORCORAN BUDGET

Table of Content

PART I- INTRODUCTORY SECTION

| | |
|----------------------------|----|
| Council | I |
| Administration | I |
| Community Profile | II |
| Description of Funds | V |

PART II- Budget

| | |
|---|----|
| Resolution | 1 |
| Cash Balance Projections | 2 |
| Summary of Operational Expenditures and Overhead Allocation | 3 |
| Transfers- Overhead and Operational | 4 |
| General Fund Revenues | 5 |
| Enterprise Fund Revenues | 7 |
| Fiduciary and Other Governmental Fund Revenue | 8 |
| General Fund Budgets | |
| Mayor and Council | 10 |
| Administrative Services Department | 11 |
| City Attorney | 12 |
| Finance Department | 13 |
| Community Development Department | 14 |
| Recreation Division | 15 |
| Parks Division | 16 |
| Police Department | 17 |
| Fire Services | 18 |
| Public Works Administration | 19 |

| | | |
|---|-------|----|
| Government Buildings | ..... | 20 |
| Equipment Services | ..... | 21 |
| Regional Accounting Office | ..... | 22 |
| Measure A | ..... | 23 |
| Government Fund Budget | | |
| Streets Maintenance | ..... | 24 |
| Enterprise Fund Budgets | | |
| Water Department | ..... | 25 |
| Refuse | ..... | 26 |
| Refuse-Street Sweeping | ..... | 27 |
| Wastewater Sanitary Sewer | ..... | 28 |
| Wastewater Storm Drain | ..... | 29 |
| Transit | ..... | 30 |
| Fiduciary Fund Budgets | | |
| Successor Agency | ..... | 31 |
| Corcoran Joint Powers Finance Authority | ..... | 32 |
| Grant Funds | | |
| Program Income HOME Housing Grant | ..... | 33 |
| Program Income CDBG State | ..... | 34 |
| Program Income CDBG Federal | ..... | 35 |
| Program Income CalHOME | ..... | 36 |
| HOME Housing Grant | ..... | 37 |
| CDBG Housing Grant | ..... | 38 |
| CALHOME Housing Loan Active Grant | ..... | 39 |
| Housing Authority | ..... | 40 |
| Capital Outlay | ..... | 41 |
| Personnel | ..... | 42 |

CITY OF CORCORAN

MAYOR

Raymond Lerma

VICE MAYOR

Sidonio Palmerin

CITY COUNCIL MEMBERS

Patricia Nolen

Jerry Robertson

Jeanette Zamora-Bragg

ADMINISTRATION

Joseph Faulkner - Public Works Director

Marlene Lopez - City Clerk

Dr. Kindon Meik - City Manager

Soledad Ruiz-Nuñez – Finance Director

Reuben Shortnacy - Chief of Police

Kevin Tromborg - Community Development Director



COMMUNITY PROFILE



HISTORY

Incorporated in 1914, the City of Corcoran, population of 22,691, is located in the heartland of California's fertile San Joaquin Valley. Corcoran is a "small town" in the best sense of the word with its citizens working together on major community projects. Corcoran has been built on a strong agricultural base because it is located near one of the most remarkable geographic features in the San Joaquin valley, the Tulare Lake Basin, which is the most fertile region in the world.

LOCATION

Located in the heart of the Central Valley on Highway 43.

- 178 miles North of Los Angeles
- 230 miles South of San Francisco and Sacramento
- 2 hour drive to the Pacific Ocean
- 1 hour drive from the Sierra Nevada Mountain range
- Gateway to tourist traveling to Yosemite, Sequoia, Sierra and Kings Canyon National Parks

LOCAL ECONOMY

The City has approximately 320 acres in the City limits zoned for light and heavy industry with two industrial parks included.

Agriculture and corrections are the foundation of the local economy which has provided economic stability for the City. The major farming entities are J.G. Boswell Co., Hansen Ranches, Gilkey Farms, Boyett Farms, and Salyer America. The employment sector is concentrated with the two large correctional facilities employing over 4,000 employees.

Top ten employers and number of employees:

| | |
|---|-------|
| California State Prison at Corcoran | 2,059 |
| Substance Abuse Treatment Facility-State Prison at Corcoran | 2,057 |
| J.G. Boswell Company | 1,300 |
| Corcoran Unified School District | 298 |
| J.B. Boswell Tomato Company | 200 |
| Midstate Precast, L.P. | 80 |
| Hansen Ranches/Hansen Equipment | 70 |
| City of Corcoran | 68 |
| Proctor/Crookshanks Companies | 50 |
| Camfil Farr Company | 43 |

Corcoran leaders are continuing to push for additional industries to further solidify and diversify the local economic base. Virtus Nutrition LLC, Buttonwillow Warehouse, Mar Vista Brand Inc, Camfill Farr Company are all located in one of the City's industrial parks.

Downtown you will find many chain stores like Rite Aid pharmacy, Family Dollar, fast food restaurants like McDonalds, Taco Bell, Subway, Pizza Factory, and Little Caesars Pizza.

SCHOOLS

The Corcoran Unified School District offers kindergarten through 12th grade classes with three elementary schools, one junior high and one high school. West Hills College and College of the Sequoias (C.O.S.) serve the local community college needs in nearby Lemoore, Hanford and Visalia. In 2009, a multi-million dollar Technology Learning Center opened and is located on the campus of Corcoran High School where students are able to take high school classes and some college courses offered by COS.

RECREATION

Corcoran's recreation program boasts nine public parks and four playgrounds. The Recreation Association of Corcoran (RAC) sports a \$3 million facility complete with saunas, jacuzzis, racquetball courts and weight room, while other city recreational opportunities include lighted tennis courts, state of the art baseball diamonds, soccer fields, skate park, complete Senior Center, a renovated city swimming facility boasting an Olympic size swimming pool with a 162 ft. water slide, a children's swimming pool and an extensive recreation program.

SERVICE ORGANIZATIONS

Service organizations of the community include: Rotary, Kiwanis, Lions, American Legion, the Thursday Club (a Woman's club which boasts 100 years existence in Corcoran), Corcoran 50-50 Club, an auxiliary to the community, and other fraternal and professional groups. The Corcoran Christmas Tree Committee, an advisory committee of the Chamber of Commerce, provides the community with an Annual Christmas Tree placed in the heart of the City-downtown at the intersection of Whitley and Chittenden Avenue (considered perhaps the longest standing tradition of a live lit tree nationwide).

GOVERNMENT PROFILE

The City of Corcoran incorporate August 11, 1914, currently occupies a land area of approximately 5.8 square miles in Kings County, and serves a population of 22,691. The City is a "General Law City" under California Law and is governed by an elected mayor and city council. The 5 City Council members are elected by popular vote by the citizens and serve a four year term.

The City provides public safety, street maintenance, sanitation, transportation, water, planning, community development, and sewer services. Additional services are provided to residents by the Corcoran Unified School District, Corcoran Recreation Association,

DESCRIPTION OF FUNDS

GENERAL FUND

The general fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

General funds are used to pay for:

- Public Safety
- Animal Control
- Administration
- Community Development
- Parks Maintenance
- Recreation

Major revenue sources are:

- Property Taxes
- Transient Occupancy Tax
- Permits
- Fines
- Sales Taxes
- Business License
- Vehicle in Lieu Fees
- Penalties

ENTERPRISE FUND

The Enterprise fund is used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis are to be financed or recovered primarily through user charges.

Major enterprise funds are:

- Water
- Sewer
- Storm Drain
- Refuse
- Transit

Revenue source:

- Fees paid by users

FIDUCIARY FUNDS

Fiduciary Funds are used to account for resources held for the benefit of parties outside the government.

- Kings County CDBG Agency Funds account for collection of housing loan notes and payment remittance to Kings County
- Successor Agency is used to account for assets and liabilities of the former Redevelopment Agency

RESOLUTION NO. 2889

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE
2017-2018 FISCAL YEAR**

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

IT IS HEREBY RESOLVED that the following budgets for the General Fund and Special Funds of the City of Corcoran for the 2017-2018 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

| | |
|--------------------------------------|-------------|
| General Fund | \$6,664,027 |
| Water Operations | \$4,401,069 |
| Wastewater Sanitary Sewer Operations | \$1,175,678 |
| Wastewater Storm Drain Operations | \$295,544 |
| Refuse | \$1,856,920 |
| Gas Tax-Streets | \$606,908 |
| Local Transportation | \$979,605 |
| Housing Grant Program | \$242,098 |
| Regional Accounting Office | \$85,230 |
| Housing Authority | \$17,643 |
| Successor Agency | \$447,232 |
| | |
| Water Capital | \$1,525,000 |
| Wastewater Sanitary Sewer Capital | \$620,000 |
| Parks Capital | \$225,000 |
| Regional Accounting Office | \$0 |
| Transit | \$180,000 |
| Veterans Building Capital Outlay | \$10,000 |

IT IS FURTHER RESOLVED that the following inter-fund transfers to the General Fund (includes overhead and one time transfers) shall be and are hereby approved by the City Council of the City of Corcoran:

| | |
|--|-----------|
| Water Fund | \$490,320 |
| Wastewater Sanitary Sewer Fund | \$192,278 |
| Refuse Fund | \$180,758 |
| Local Transportation Fund- (LTF) Transit | \$222,653 |
| Wastewater Storm Drain Fund | \$102,308 |
| Gas Tax- Streets | \$150,000 |
| Regional Accounting Office | \$60,000 |
| Supplemental Law Enforcement Fund | \$15,000 |
| Refunds/Rebates Fund | \$0 |
| Measure A | \$575,000 |

I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran duly called and held on June 27, 2017, by the following vote:

AYES;

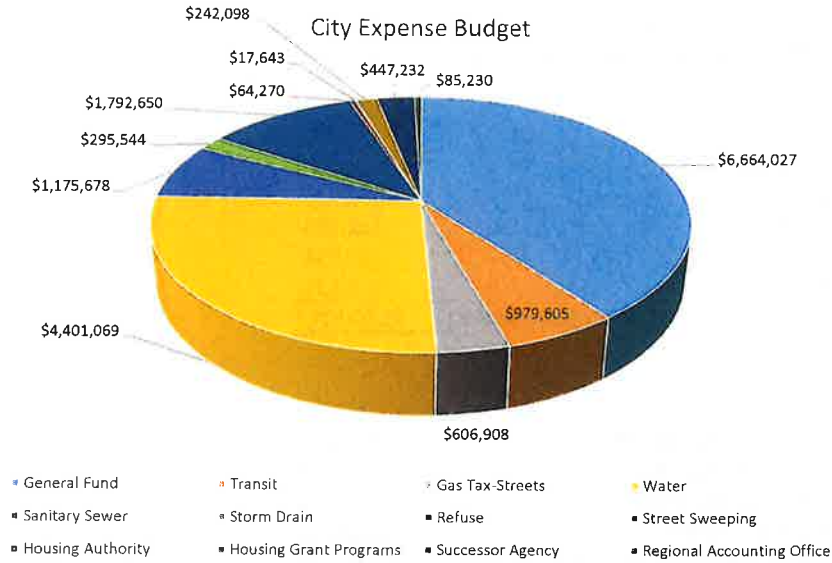
NOES:

ABSENT:

ATTEST: _____

Marlene Lopez, City Clerk

| | FUND BALANCE | | | | 2016-2017 ESTIMATE REV/EXP | | | 2017-2018 PROPOSED BUDGET | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|---------------------------|-----------------------------------|---------------------------|--------------------------|-----------------------------------|
| | Balance 06/30/2013 | Balance 06/30/2014 | Balance 06/30/2015 | Balance 06/30/2016 | Estimated Revenue | Estimated Expenditures | Estimate Balance 06/30/2016 | Budgeted Revenue | Budgeted Expenditures | Estimate Balance 06/30/2017 |
| OPERATING FUNDS | | | | | | | | | | |
| General Fund | 2,191,432 | 1,922,628 | 1,924,011 | 1,786,891 | 6,500,562 | 6,001,900 | 2,265,553 | 6,745,389 | 6,664,027 | 2,348,915 |
| Water Operations | 3,843,889 | 3,981,146 | 4,360,713 | 2,476,202 | 5,155,641 | 3,127,421 | 4,504,422 | 4,781,600 | 4,401,069 | 4,884,953 |
| Sewer Operations | (52,572) | (9,442) | 22,453 | 108,515 | 1,007,322 | 920,611 | 195,226 | 1,008,500 | 1,175,678 | 28,048 |
| Storm Drain Operations | 180,459 | 217,106 | 214,818 | 226,900 | 316,748 | 212,279 | 331,389 | 317,750 | 295,544 | 353,575 |
| Refuse | 44,635 | 161,818 | 101,464 | 20,631 | 1,736,787 | 1,797,227 | (39,809) | 1,735,000 | 1,856,920 | (161,729) |
| CAPITAL FUNDS & SPECIAL FUNDS | | | | | | | | | | |
| Rebates & Refunds (Ins & Misc) | 33,422 | 44,236 | 64,968 | 94,431 | 0 | 48,660 | 45,771 | 0 | 0 | 45,771 |
| General Fund Capital Outlay Fund | (56,196) | (56,196) | (52,196) | (52,196) | 0 | 0 | (52,196) | 0 | 0 | (52,196) |
| Public Safety Impact Fees | 7,495 | 12,851 | 31,944 | 52,030 | 2,330 | 0 | 54,360 | 0 | 0 | 54,360 |
| General Impact Fees | 66,262 | 9,794 | 37,735 | 69,367 | 10,000 | 0 | 79,367 | 15,000 | 0 | 94,367 |
| Water Capital | 1,273,757 | 1,715,251 | 1,715,251 | 1,715,251 | 0 | 15,000 | 1,700,251 | 0 | 1,700,000 | 251 |
| Water Impact Fees | 283,088 | 279,833 | 326,878 | 378,047 | 0 | 0 | 378,047 | 25,000 | 400,000 | 3,047 |
| Parks Impact Fees | 49,301 | 58,091 | 92,375 | 111,932 | 14,000 | 0 | 125,932 | 10,000 | 30,000 | 105,932 |
| Sewer Impact Fees | 689,479 | 721,888 | 910,064 | 1,114,153 | 40,000 | 50,000 | 1,104,153 | 24,000 | 465,000 | 663,153 |
| Storm Drain Impact Fees | 371 | 4,538 | 4,549 | 4,849 | 25 | 0 | 4,874 | 25 | 0 | 4,899 |
| Regional Acct Office | (59,170) | (40,941) | 467 | 52,074 | 225,686 | 188,520 | 89,240 | 233,890 | 85,230 | 237,900 |
| Regional Acct Office Set-Aside | 126,000 | 126,000 | 126,000 | 126,000 | 0 | 126,000 | 0 | 0 | 419,681 | (419,681) |
| Measure A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 575,000 | 575,000 | 0 |
| Transit - LTF | 456,486 | 585,523 | 657,356 | 416,769 | 819,069 | 866,897 | (47,828) | 907,773 | 979,605 | (119,660) |
| LTF Set-Aside for Buses | 194,000 | 214,000 | 214,000 | 214,000 | 0 | 0 | 214,000 | 0 | 0 | 214,000 |
| Transit Grants (CalEma Grants/Bus Wash) | 171,647 | 798,364 | 31,017 | 144,388 | 0 | 0 | 0 | 0 | 0 | 0 |
| FAU/STP/TEA/CMAQ | 693,548 | 677,111 | 935,358 | 938,355 | 3,500 | 0 | 941,855 | 3,500 | 280,000 | 665,355 |
| Gas Tax - Streets | 690,909 | 157,463 | 538,426 | 579,959 | 496,543 | 578,274 | 498,228 | 700,730 | 606,908 | 592,050 |
| Prop 1B Street Maintenance | 378,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Police Department Construction | 0 | 0 | 0 | 3,808,875 | 16,000 | 11,000 | 3,824,875 | 20,000 | 0 | 3,844,875 |
| | 11,206,708 | 11,581,063 | 12,257,651 | 14,367,424 | 16,344,213 | 13,943,789 | 14,858,075 | 17,103,157 | 19,934,662 | 11,828,570 |



Proposed Annual Budget - City of Corcoran

Summary of General Fund Operational Expenditures with Overhead Allocation

| FYE 6/30/18 | Requested | Funding Source | | | | | | |
|----------------------------------|--------------------|----------------|------------|-----------------|------------------|-------------|------------------|--------------|
| | | General Fund | Water Fund | San. Sewer Fund | Storm Drain Fund | Refuse Fund | LTF-Transit Fund | Gas Tax Fund |
| City Council | \$114,102 | \$57,051 | \$30,808 | \$7,987 | \$3,423 | \$5,705 | \$9,128 | |
| Administrative Services | \$260,201 | \$84,488 | \$57,244 | \$23,418 | \$18,214 | \$23,418 | \$23,418 | \$30,000 |
| City Attorney | \$168,000 | \$45,000 | \$103,200 | \$4,500 | \$2,700 | \$4,500 | \$8,100 | |
| Community Development | \$499,456 | \$74,875 | \$159,826 | \$64,929 | \$24,973 | \$49,946 | \$84,908 | \$40,000 |
| Recreation, net of Parks charges | \$230,929 | \$230,929 | | | | | | |
| Parks | \$338,024 | \$185,913 | \$20,281 | \$47,323 | \$16,901 | \$33,802 | \$33,802 | |
| Police | \$3,676,615 | \$3,676,615 | | | | | | |
| Fire | \$482,420 | \$482,420 | | | | | | |
| Public Works Administration | \$158,308 | \$1,357 | \$58,715 | \$20,630 | \$15,869 | \$31,738 | | \$30,000 |
| Government Buildings, net of Pa | \$306,681 | \$179,343 | \$30,668 | \$15,334 | \$15,334 | \$15,334 | \$30,668 | \$20,000 |
| Equipment Services | \$163,147 | \$51,574 | \$19,578 | \$8,157 | \$4,894 | \$16,315 | \$32,629 | \$30,000 |
| Contributed Capital | \$10,000 | | | | | | | |
| Total General Fund | \$6,664,027 | | | | | | | |

Summary of Enterprise and Fiduciary Fund Expenditures with Overhead Allocation

| Department | Requested 2017-2018 | Funding Sources | | |
|----------------------------|---------------------|-------------------|-----------|-----------|
| | | Division Expenses | Overhead | Transfer |
| Transit | \$979,605 | \$756,952 | \$222,653 | |
| Gas Tax-Streets | \$606,908 | \$456,908 | | \$150,000 |
| Water | \$4,401,069 | \$3,910,749 | \$402,320 | \$88,000 |
| Sanitary Sewer | \$1,175,678 | \$983,400 | \$192,278 | |
| Storm Drain | \$295,544 | \$193,236 | \$102,308 | |
| Refuse | \$1,792,650 | \$1,611,892 | \$180,758 | |
| Street Sweeping | \$64,270 | \$64,270 | | |
| Housing Authority | \$17,643 | \$17,643 | | |
| Housing Grant Programs | \$242,098 | \$242,098 | | |
| Successor Agency | \$447,232 | \$447,232 | | |
| Regional Accounting Office | \$85,230 | \$85,230 | | \$60,000 |
| Total | \$10,107,927 | | | |

TRANSFERS- OVERHEAD AND OPERATIONAL

Overhead Transfers

| <i>From</i> | <i>To</i> | |
|----------------|--------------------------------|---------------------------|
| Water | General Fund | \$402,320 |
| Sanitary Sewer | General Fund | 192,278 |
| Storm Drain | General Fund | 102,308 |
| Refuse | General Fund | 180,758 |
| LTF-Transit | General Fund | 222,653 |
| | Total Overhead Transfer | <u>\$1,100,317</u> |

Operational Transfers

| <i>From</i> | <i>To</i> | |
|-------------|--|-------------------------|
| Water | General Fund-City Attorney | \$78,000 |
| Water | Community Development | 10,000 |
| Gas Tax | General Fund-Administrative Services | 30,000 |
| Gas Tax | General Fund-Finance | 40,000 |
| Gas Tax | General Fund-Public Works Administration | 30,000 |
| Gas Tax | General Fund-Government Buildings | 20,000 |
| Gas Tax | General Fund-Equipment Services | 30,000 |
| RAO | General Fund | 60,000 |
| COPS | General Fund | 15,000 |
| | Total Operational Transfers | <u>\$313,000</u> |

GENERAL FUND REVENUE

| | | Actual | Actual | Actual | Estimated | Proposed/Adopted |
|--------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| Taxes | | | | | | |
| 104.000.310.001 | Current Secured (Property Taxes) | 323,940 | 323,649 | 337,217 | 361,586 | 370,000 |
| 104.000.310.003 | Current Unsecured (Property Taxes) | 7,865 | 7,828 | 7,702 | 6,900 | 7,800 |
| 104.000.310.002 | Prior Secured (Property Taxes) | 3,751 | 5,700 | 5,100 | 1,135 | 1,500 |
| 104.000.310.004 | Prior Unsecured (Property Taxes) | - | - | 19 | - | - |
| 104.000.314.007 | Sales Tax | 762,160 | 748,868 | 931,842 | 1,014,353 | 1,055,000 |
| 104.000.314.007 | Sales Tax -Triple Flip Reimbursement | 276,245 | 259,726 | - | - | - |
| 104.000.314.008 | Sales Tax - Public Safety | 48,423 | 51,376 | 48,114 | 53,286 | 52,500 |
| 104.000.316.020 | Franchise Tax /PG&E | 142,272 | 135,898 | 140,975 | 141,573 | 141,000 |
| 104.000.316.021 | Franchise Tax/Southern Cal Gas | 45,199 | 48,383 | 39,377 | 45,000 | 50,000 |
| 104.000.316.022 | Franchise Tax/Comcast | 67,223 | 67,262 | 75,794 | 80,000 | 85,000 |
| 104.000.318.009 | Transient Occupancy Tax | 42,162 | 44,591 | 68,513 | 47,296 | 51,750 |
| Total Taxes | | 1,719,241 | 1,693,280 | 1,654,655 | 1,751,129 | 1,814,550 |

Licenses and Permits

| | | | | | | |
|-----------------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 104.000.323.010 | Business Licenses | \$36,556 | \$40,632 | \$37,453 | \$37,737 | \$38,000 |
| 104.000.323.011 | Building Permits | 48,307 | 102,324 | 94,281 | 55,128 | 60,000 |
| 104.000.323.012 | Electrical Permits | 9,354 | 22,457 | 19,435 | 12,404 | 13,000 |
| 104.000.323.013 | Plumbing Permits | 6,832 | 13,866 | 13,662 | 5,191 | 6,000 |
| 104.000.323.014 | Mechanical Permits | 6,235 | 12,633 | 13,148 | 5,547 | 6,000 |
| 104.000.323.015 | Encroachment Permits | 2,643 | 7,895 | 8,269 | 4,007 | 3,500 |
| 104.000.323.018 | Administrative Fees | 272 | 918 | 16,463 | 1,260 | 2,500 |
| 104.000.323.019 | Fire Sprinklers | 250 | 600 | - | - | - |
| 104.000.323.023 | IT Fee | 1,436 | 4,568 | 35 | - | - |
| 104.000.323.024 | Training Fee | 2,113 | 6,721 | 70 | - | - |
| 104.000.324.010 | Animal Licenses | 2,333 | 6,343 | 5,624 | 3,898 | 5,000 |
| Total Licenses and Permits | | \$116,332 | \$218,958 | \$208,440 | \$125,172 | \$134,000 |

Fines and Penalties

| | | | | | | |
|----------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 104.000.320.080 | Vehicle Code Fines | \$6,290 | \$5,151 | \$2,061 | \$1,953 | \$3,500 |
| 104.000.320.081 | Other Fines | 13,129 | 20,373 | 19,082 | 16,421 | 17,500 |
| 104.000.320.083 | Code Enforcement Fines | - | - | 4,136 | 19,562 | 10,000 |
| 104.000.320.084 | DUI Fines | 3,184 | 2,331 | 3,544 | 3,344 | 3,000 |
| Total Fines and Penalties | | \$22,603 | \$27,854 | \$28,823 | \$41,280 | \$34,000 |

Revenue from Rents & Monies

| | | | | | | |
|-----------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|
| 104.000.361.090 | Interest | \$17,036 | \$1,776 | \$6,189 | \$4,875 | \$6,000 |
| 104.000.362.083-084 | Towers (American & ATT) | 23,880 | 25,050 | 24,259 | 25,701 | 25,680 |
| 104.000.362.085 | Rents/Vet's Hall | 3,853 | 3,174 | 9,347 | 7,500 | 7,500 |
| 104.000.362.087 | Solar Land Lease | 23,888 | 69,990 | 71,662 | 71,660 | 71,660 |
| 104.000.366.091 | Rebates | 35,652 | 24,582 | 56,417 | 20,000 | 30,000 |
| Total Revenues from Monies | | \$104,309 | \$124,573 | \$167,874 | \$129,736 | \$140,840 |

Revenues from Other Agencies

| | | | | | | |
|----------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 104.000.332.040 | Motor Vehicle In-Lieu/Triple Flip | \$11,050 | \$10,674 | \$0 | \$0 | \$0 |
| 104.000.332.040 | Motor Vehicle In-Lieu | 2,107,912 | 2,081,804 | 2,339,345 | 2,312,518 | 2,320,000 |
| 104.000.332.041 | Home Owner's Prop Tax Relief | 2,214 | 2,086 | 2,280 | 600 | 1,000 |
| 104.000.332.046 | POST Reimbursements | 7,731 | 32,107 | 5,719 | 6,000 | 6,000 |
| 104.000.333.051 | Crossing Guards | 28,771 | 27,742 | 31,175 | 35,000 | 35,000 |
| 104.000.333.052 | Property Transfer Tax | 11,833 | 8,192 | 13,603 | 10,984 | 11,250 |
| 104.000.333.053 | School Resource Officer | 58,795 | 55,000 | 55,000 | 90,000 | 90,000 |
| 104.000.333.054 | Rent-Pool to CUSD | - | - | - | 30,000 | 30,000 |
| Total from Other Agencies | | \$2,228,306 | \$2,217,605 | \$2,447,123 | \$2,485,102 | \$2,493,250 |

GENERAL FUND REVENUE CONTINUE

| | | Actual | Actual | Actual | Estimated | Proposed/Adopted |
|-----------------------------|---|------------------|------------------|------------------|--------------------|--------------------|
| | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| Charges for Services | | | | | | |
| 104.000.350.060 | Change of Zone Fees | \$ - | \$ - | \$ - | \$ - | \$ - |
| 104.000.350.061 | Conditional Use Permits | 2,193 | 1,268 | 1,902 | 2,400 | 2,500 |
| 104.000.350.062 | Site Plan Reviews | 549 | 845 | - | 844 | 1,500 |
| 104.000.350.064 | Plan Check Fees | 13,922 | 30,873 | 20,796 | 20,292 | 21,860 |
| 104.000.350.066 | Parcel Maps | 212 | - | 4,272 | 4,272 | 3,000 |
| 104.000.350.067 | Administrative Approvals | 264 | 866 | 5,528 | 528 | 2,220 |
| 104.000.350.068 | Other Planning Fees | 25 | - | - | - | 1,000 |
| 104.000.350.069 | Burn Down the House Program | 3,004 | 1,008 | 3,122 | 100 | - |
| 104.000.350.160 | Sign Permit | 148 | 148 | 222 | 222 | 250 |
| 104.000.351.070 | Special Police Services | 17,511 | 29,908 | 15,188 | 18,443 | 15,000 |
| 104.000.351.072 | Abatement Charges | 54,538 | 9,079 | 18,372 | 9,500 | 9,000 |
| 104.000.351.077 | Vehicle Abatement Charges | - | - | 25,103 | 12,000 | 15,500 |
| 104.000.351.078 | Planning Fees | - | - | - | 205 | 100 |
| Total Charges for Services | | \$ 94,699 | \$ 73,995 | \$ 94,505 | \$ 68,806 | \$ 71,930 |
| Other Revenue | | | | | | |
| 104.000.333.050 | NTF/GTF Overtime Grant | \$23,568 | \$3,900 | \$11,554 | \$20,000 | \$15,000 |
| 104.000.331.033-.035 | Grants-Sustainable Communities & Other | 124,989 | 287,073 | 36,564 | - | - |
| 104.000.331.037 | Realignment Grant | 43,259 | 80,257 | 40,129 | 22,626 | - |
| 104.000.331.039 | Police Dept Grants | 4,998 | 7,903 | 2,318 | 1,320 | - |
| 104.000.366.095 | Centennial Contributions | 55,150 | 8,210 | - | - | - |
| 104.000.366.096 | PTAF reimbursement from County | 185,452 | 109,377 | - | - | - |
| 104.000.366.097 | Rule 20A Credits | - | 130,000 | - | - | - |
| 104.000.366.099 | High Sped Rail | 0 | 7,500 | 11,208 | 10,000 | 1 |
| 104.000.366.100 | Misc -Other Revenues | 86,947 | 31,780 | 43,053 | 21,991 | 35,000 |
| 104.000.366.102 | CUSD Gas/Pool Heater Reimbursement | 8,102 | 9,169 | 5,712 | 8,451 | 8,500 |
| 104.000.366.092 | Sale of Assets | - | - | 20,693 | 367,000 | - |
| 104.000.900.900 | Transfer In from Supp Law Enf-COPS | - | - | 10,000 | 35,000 | 15,000 |
| 104.000.900.900 | Transfer In from Transit | - | - | 35,000 | - | - |
| 104.000.900.900 | Transfer in from CDBG for public services | - | - | - | - | - |
| 104.000.900.900 | Transfer In for IT Upgrades | 117,300 | - | - | - | - |
| 104.000.900.900 | Transfer In from Regional Acctg Office | 100,000 | 100,000 | 60,000 | 60,000 | 60,000 |
| 104.000.900.900 | Transfer in from Insurance Fund | - | - | - | - | - |
| Total Other Revenue | | 749,764 | 775,169 | \$276,229 | \$546,388 | \$143,500 |
| TOTAL GENERAL FUND | | 5,024,819 | 5,131,434 | 4,877,648 | \$5,147,613 | \$4,832,070 |

ENTERPRISE FUNDS REVENUE

| WATER FUND OPERATIONS | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|------------------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------------|
| 105.437.340.345 | Current Charges | \$4,411,864 | \$4,113,011 | \$4,070,647 | \$4,600,000 | \$4,759,000 |
| 105.437.340.350 | Penalties | 76,301 | 74,997 | 91,166 | 117,641 | 120,000 |
| 105.437.344.355 | Hydrant Meter Connections | 179 | 43 | 175 | 100 | 100 |
| 105.437.362.085 | Rents | 5,119 | - | - | - | - |
| 105.437.361.090 | Interest | 13,843 | 10,652 | 22,259 | 170,000 | 10,000 |
| 105.437.366.091 | Rebates-Other Income | 847 | 630 | 20,709 | 263,000 | 500 |
| 105.437.366.093 | Insurance Proceeds | 466,054 | 392,835 | - | 4,900 | - |
| TOTAL WATER FUND OPERATIONS | | \$4,974,208 | \$4,592,168 | \$4,204,955 | \$5,155,641 | \$4,889,600 |

REFUSE FUND

| | | | | | | |
|--------------------------|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 112.436.340.346 | Current Charges | \$1,550,882 | \$1,581,601 | \$1,575,323 | \$1,621,787 | \$1,620,000 |
| 112.436.316.023 | Franchise Fees | 108,427 | 109,861 | 123,411 | 115,000 | 115,000 |
| 112.436.331.033 | Grants | 6,625 | 6,365 | - | - | - |
| 112.436.361.090 | Interest | 361 | 299 | 647 | - | - |
| 112.436.366.091 | Rebates | - | - | 20,534 | - | - |
| 112.436.340.350 | Penalties | - | - | - | - | - |
| TOTAL REFUSE FUND | | \$1,666,296 | \$1,698,126 | \$1,719,915 | \$1,736,787 | \$1,735,000 |

SEWER FUND OPERATIONS

| | | | | | | |
|------------------------------------|-----------------|--------------------|------------------|--------------------|--------------------|--------------------|
| 120.435.340.344 | Current Charges | \$1,015,037 | \$999,812 | \$999,581 | \$997,835 | \$999,000 |
| 120.435.340.350 | Penalties | - | - | - | - | - |
| 120.435.362.085 | Rents | - | - | 18,363 | 9,487 | 9,500 |
| 120.435.366.091 | Rebates | - | 125 | 5,132 | - | - |
| TOTAL SEWER FUND OPERATIONS | | \$1,015,037 | \$999,937 | \$1,023,076 | \$1,007,322 | \$1,008,500 |

STORM DRAIN FUND OPERATIONS

| | | | | | | |
|--|----------------------------|------------------|------------------|------------------|------------------|------------------|
| 121.439.340.349 | Current Charges | \$303,153 | \$304,184 | \$306,926 | \$307,234 | \$307,000 |
| 121.439.340.350 | Penalties | - | - | - | - | - |
| 121.439.344.359 | Storm Drain Acreage Charge | 900 | 8,735 | 14,048 | 8,000 | 10,000 |
| 121.439.366.091 | Other Income | 5,980 | - | 1,083 | - | - |
| 121.439.361.090 | Interest | 476 | 457 | 968 | 1,514 | 750 |
| TOTAL STORM DRAIN FUND OPERATIONS | | \$310,509 | \$313,376 | \$323,024 | \$316,748 | \$317,750 |

LOCAL TRANSPORTATION FUNDS-TRANSIT

| | | | | | | |
|------------------------|---|------------------|--------------------|--------------------|------------------|------------------|
| 145.410.319.049 | Tax Allocation | \$656,601 | \$709,260 | \$715,013 | \$590,000 | \$679,041 |
| 145.410.331.035 | Transportation Grants (5311 Admin) | 199,518 | 360,481 | 152,427 | 112,500 | 112,500 |
| 145.410.331.036 | Transportation Grant - Cal EMA | 24,331 | - | 142,673 | 24,332 | 24,332 |
| 145.410.331.037 | PTMISEA Funds | - | 697,743 | - | - | - |
| 145.410.331.038 | Transportation Grant - 5311 Capital Project | - | - | 288,527 | - | - |
| 145.410.361.091 | Interest | 1,554 | 766 | 2,486 | 2,400 | 2,000 |
| 145.410.362.085 | Rents | 3,600 | 3,600 | 3,600 | 3,600 | 6,400 |
| 145.410.366.091 & .100 | Other Revenues | - | 615 | 31,049 | 11,000 | - |
| 145.410.351.075 | Bus Fares | 26,547 | 25,899 | 29,298 | 25,068 | 27,500 |
| 145.410.351.076 | Amtrak Ticket Sales | 51,361 | 48,996 | 44,912 | 44,177 | 50,000 |
| 145.410.351.077 | KART Passes | 5,331 | 5,974 | 5,734 | 5,992 | 6,000 |
| TOTAL LTF | | \$968,843 | \$1,853,333 | \$1,415,719 | \$819,069 | \$907,773 |

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

| | | Actual | Actual | Actual | Estimated | Proposed/Adopted |
|---|-----------------|-----------------|-----------------|------------------|-----------|------------------|
| | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| REBATES & REFUNDS (INS & MISC) | | | | | | |
| 101.000.361.090 | Interest | \$100 | \$0 | \$0 | \$0 | \$0 |
| 101.000.366.091 | Rebates/Refunds | 11,211 | 13,944 | 21,837 | - | - |
| 101.000.366.093 | Rebates-RMA | - | 16,204 | 8,287 | - | - |
| TOTAL INSURANCE FUND | | \$11,311 | \$30,148 | \$ 30,124 | - | - |

STREET MAINTENANCE - GAS TAX FUNDS

| | | | | | | |
|----------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|
| 109.434.332.041 | Gas Tax - Section 2103 | \$359,601 | \$241,122 | \$127,463 | \$59,943 | \$99,316 |
| 109.434.332.042 | Gas Tax - Section 2105 | 175,549 | 141,087 | 139,313 | 146,012 | 144,219 |
| 109.434.332.043 | Gas Tax - Section 2106 | 62,208 | 63,453 | 62,240 | 92,981 | 91,904 |
| 109.434.332.044 | Gas Tax - Section 2107 | 187,791 | 180,565 | 181,404 | 188,607 | 186,310 |
| 109.434.332.045 | Gas Tax - Section 2107.5 | 6,000 | 6,000 | 5,000 | 6,000 | 6,000 |
| 109.434.366.091 | GF Loan Repayment | - | - | - | - | 28,391 |
| 109.434.366.091 | Road Maintenance Rehab | - | - | - | - | 143,090 |
| 109.434.366.091 | Other Income | 481 | - | 200 | - | - |
| 109.434.331.039 | Grant | - | 353,909 | - | - | - |
| 109.434.361.091 | Interest | 1,117 | 529 | 2,281 | 3,000 | 1,500 |
| TOTAL GAS TAX FUNDS | | \$792,747 | \$986,665 | \$517,900 | \$496,543 | \$700,730 |

SUPPLEMENTAL LAW ENFORCEMENT FUND (COPS)

| | | | | | | |
|---------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|
| 114.414.331.037 | Apportionment | \$119,098 | \$105,463 | \$93,916 | \$134,114 | \$100,000 |
| 114.414.366.091 | Rebates | 250 | 32,352 | 44,369 | 84,649 | - |
| 114.414.361.090 | Interest | 712 | 632 | 444 | 1,600 | - |
| TOTAL SUPP'L LAW ENFORCE | | \$120,061 | \$138,447 | \$138,729 | \$220,363 | \$100,600 |

REGIONAL ACCOUNTING OFFICE

| | | | | | | |
|---|----------|------------------|------------------|------------------|------------------|------------------|
| 136.415.362.085 | Rents | \$212,598 | \$216,850 | \$221,187 | \$225,236 | \$233,390 |
| 136.415.366.090 | Interest | 299 | 215 | 99 | 450 | 500 |
| TOTAL REGIONAL ACCOUNTING OFFICE | | \$212,897 | \$217,065 | \$221,286 | \$225,686 | \$233,890 |

Measure A

| | | | | | | |
|------------------------|-----------|-------------|-------------|-------------|-------------|------------------|
| 138.419.366.007 | Sales Tax | | | | | \$575,000 |
| TOTAL MEASURE A | | \$ - | \$ - | \$ - | \$ - | \$575,000 |

FAU/STP/TEA

| | | | | | | |
|--------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| 141.434.334.055 | STP Exchange Funds | \$128,347 | \$128,630 | \$131,087 | \$128,500 | \$142,267 |
| 141.434.900.900 | Transfers In | - | - | - | - | - |
| 141-143.000.361.090 | Interest Earnings | 1,915 | 1,269 | 3,699 | 2,400 | 1,000 |
| TOTAL FAU/STP/TEA | | \$130,262 | \$129,899 | \$134,786 | \$130,900 | \$143,267 |

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

HOUSING GRANT ACTIVITIES

| | | | | | | |
|-------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| 177.(448 to 542).365.099 | HOME Program Income | \$343,227 | \$166,082 | \$392,273 | \$150,000 | \$140,000 |
| 178.(441 to 527).365.099 | CDBG Program Income-State | 87,509 | 115,971 | 163,746 | 118,000 | 120,000 |
| 179.442.365.099 | CDBG Program Income-Federal | 50,468 | 17,105 | 12,855 | 22,400 | 15,000 |
| 264.545.331.031 | 09 HOME Drawdowns | - | 6,849 | 22,262 | - | - |
| 273.501.331.030 | CDBG Drawdowns | 145,016 | - | - | - | - |
| 274.501.331.030 | 12-CDBG-8378 Drawdowns | 37,779 | 405,444 | - | - | - |
| 280.(530 to 533).365.099 | CalHOME Program Income | 10,669 | 3,412 | 21,316 | 900 | 1,000 |
| 281.535.365.099 | Begin Program Income | 632 | 1,561 | 1,644 | 1,140 | 1,500 |
| 282.532.331.030 | 14 CalHOME Drawdowns | - | - | 79,249 | 223,973 | - |
| TOTAL GRANT ACTIVITIES | | \$675,301 | \$716,424 | \$693,345 | \$516,413 | \$277,500 |

POLICE DEPARTMENT CONSTRUCTION

| | | | | | | |
|---|----------|------------|------------|------------|-----------------|-----------------|
| 315.421.361.090 | Interest | \$0 | \$0 | \$0 | \$16,000 | \$20,000 |
| TOTAL POLICE DEPARTMENT CONSTRUCTION | | \$0 | \$0 | \$0 | \$16,000 | \$20,000 |

MAYOR AND COUNCIL

Budgeted Staff 5 Volunteers

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Services & Supplies | | | | | | |
| 104.401.300.130 | Insurance | \$713 | \$672 | \$2,591 | \$2,766 | \$3,077 |
| 104.401.300.156 | Advertising & Public Relations | 422 | 412 | - | 1,000 | 1,000 |
| 104.401.300.157 | Website | 8,609 | 446 | 419 | 5,200 | 8,600 |
| 104.401.300.170 | Publications & Dues | 8,465 | 8,544 | 34,701 | 8,261 | 8,500 |
| 104.401.300.200 | Professional Services | 45 | 344 | 395 | 9,260 | 39,750 |
| 104.401.300.207 | Chamber of Commerce Donation | 30,600 | 30,000 | 24,500 | 38,025 | 32,650 |
| 104.401.300.210 | Special Departmental Supplies | 160 | 673 | 288 | 200 | 375 |
| 104.401.300.214 | Centennial Expenditures | 18,202 | 41,390 | 411 | - | 6,500 |
| 104.401.300.215 | Employee Years of Service/Safety Bucks | 1,403 | 1,849 | 3,125 | 1,785 | 4,000 |
| 104.401.300.270 | Travel & Training | 2,268 | 1,764 | 2,972 | 1,000 | 6,050 |
| 104.401.300.271 | Meetings | 510 | 737 | 1,686 | 900 | 1,100 |
| 104.401.300.285 | Grants & Contributions | 1,000 | 1,000 | 300 | 2,000 | 2,000 |
| 104.401.300.291 | Elections | 127 | 4,398 | 1,600 | 56,220 | 500 |
| | Total Services & Supplies | \$72,526 | \$92,229 | \$72,988 | \$126,617 | \$114,102 |

| | | | | | | |
|-----------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Total Department Cost | \$72,526 | \$92,229 | \$72,988 | \$126,617 | \$114,102 |
| 104.401.700.700 | Transfer in for Overhead | (\$38,760) | (\$36,072) | (\$35,004) | (\$37,469) | (\$57,051) |
| | Total Cost to General Fund | \$33,766 | \$56,157 | \$37,984 | \$89,148 | \$57,051 |

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$57,051 |
| Water Fund | 30,808 |
| Wastewater/Sanitary Sewer Fund | 7,987 |
| Wastewater/Storm Drain Fund | 3,423 |
| Refuse Fund | 5,705 |
| LTF | 9,128 |
| Gas Tax Fund | - |
| TOTAL | \$114,102 |

ADMINISTRATIVE SERVICES DEPARTMENT

Budgeted Staff 2 Full-Time
 1 Part-Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.402.100.100 | Full-Time Employees | \$128,210 | \$46,609 | \$106,309 | \$144,246 | 159,903 |
| 104.402.100.103 | Part-Time Employees | 3,208 | 13,323 | - | 1,200 | 7,800 |
| 104.402.200.120 | Health Insurance | 19,531 | 5,494 | 16,182 | 13,715 | 16,234 |
| 104.402.200.121 | Workers' Comp & EAP | 2,775 | 3,133 | 4,881 | 7,807 | 6,806 |
| 104.402.200.122 | Retirement - PERS | 13,173 | 4,720 | 14,949 | 15,735 | 20,499 |
| 104.402.200.123 | Retirement - SSI | 150 | 704 | - | 60 | 484 |
| 104.402.200.124 | Medicare | 1,838 | 878 | 1,977 | 2,151 | 2,379 |
| 104.402.200.126 | Vehicle Allowance | 4,200 | 4,500 | 4,950 | 4,800 | 4,800 |
| 104.402.200.131 | Unemployment | - | 4,108 | - | 621 | - |
| 104.402.200.132 | Deferred Comp | 1,485 | 2,022 | 4,978 | 8,695 | 8,285 |
| | Total Salaries & Benefits | \$174,570 | \$85,491 | \$154,225 | \$199,030 | \$227,190 |

Services & Supplies

| | | | | | | |
|-----------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 104.402.300.130 | Insurance | \$3,450 | \$3,658 | \$6,862 | \$4,771 | \$6,291 |
| 104.402.300.140 | Equipment Mntce & Repair | - | - | - | - | - |
| 104.402.300.155 | Printing | 39 | - | - | 75 | 150 |
| 104.402.300.170 | Publications & Dues | 1,710 | 1,450 | 411 | 1,200 | 1,475 |
| 104.402.300.200 | Professional Services | 20,626 | 8,981 | 7,390 | 12,750 | 14,900 |
| 104.402.300.210 | Special Departmental Supplies | 3,367 | 2,192 | 5,267 | 1,500 | 1,500 |
| 104.402.300.270 | Travel & Training | 4,950 | 867 | 4,463 | 3,000 | 8,100 |
| 104.402.300.271 | Meetings | - | 429 | 791 | 500 | 595 |
| | Total Services & Supplies | \$34,141 | \$17,577 | \$25,184 | \$23,796 | \$33,011 |

| | | | | | | |
|-----------------|---------------------------------------|------------------|-------------------|------------------|------------------|------------------|
| | Total Department Cost | \$208,711 | \$103,068 | \$179,409 | \$222,826 | \$260,201 |
| 104.402.700.700 | Transfer in for Overhead | (205,904) | (126,012) | (140,004) | (179,989) | (175,713) |
| | Total Cost to the General Fund | \$2,807 | (\$22,944) | \$39,405 | \$42,837 | \$84,488 |

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$84,488 |
| Water Fund | 57,244 |
| Wastewater/Sanitary Sewer Fund | 23,418 |
| Wastewater/Storm Drain Fund | 18,214 |
| Refuse Fund | 23,418 |
| LTF | 23,419 |
| Gas Tax Fund | 30,000 |
| Regional Accounting Office | - |
| TOTAL | \$260,201 |

CITY ATTORNEY

Budgeted Staff 1 Contractual

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Services & Supplies | | | | | | |
| 104.403.300.200 | Professional Services | \$169,752 | \$169,310 | \$85,746 | \$118,005 | \$168,000 |
| | Total Services & Supplies | <u>\$169,752</u> | <u>\$169,310</u> | <u>\$85,746</u> | <u>\$118,005</u> | <u>\$168,000</u> |
| | Total Department Cost | \$169,752 | \$169,310 | \$85,746 | \$118,005 | \$168,000 |
| 104.403.700.700 | Transfer in for Overhead | 0 | (69,996) | (90,000) | (112,000) | (123,000) |
| | Total Cost to the General Fund | <u>\$169,752</u> | <u>\$99,314</u> | <u>(\$4,254)</u> | <u>\$6,005</u> | <u>\$45,000</u> |

Source of Funding

| | |
|--------------------------------|-------------------------|
| General Fund | \$45,000 |
| Water Fund | 103,200 |
| Wastewater/Sanitary Sewer Fund | 4,500 |
| Wastewater/Storm Drain Fund | 2,700 |
| Refuse Fund | 4,500 |
| LTF | 8,100 |
| Gas Tax Fund | - |
| TOTAL | <u><u>\$168,000</u></u> |

FINANCE DEPARTMENT

Budgeted Staff 4 Full- Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.405.100.100 | Full-Time Employees | \$280,445 | \$271,254 | \$226,466 | \$250,318 | \$258,498 |
| 104.405.200.120 | Health Insurance | 23,938 | 10,573 | 11,507 | 18,221 | 25,287 |
| 104.405.200.121 | Workers' Comp & EAP | 1,858 | 2,329 | 5,849 | 4,924 | 3,164 |
| 104.405.200.122 | Retirement | 30,334 | 22,961 | 31,476 | 35,601 | 44,571 |
| 104.405.200.124 | Medicare | 2,370 | 2,907 | 3,337 | 3,798 | 3,693 |
| 104.405.200.131 | Unemployment | - | - | 226 | 807 | - |
| 104.405.200.132 | Deferred Comp | 770 | 1,519 | 3,792 | 4,312 | 5,500 |
| | Total Salaries & Benefits | \$339,715 | \$311,542 | \$282,652 | \$317,981 | \$340,713 |
| Services & Supplies | | | | | | |
| 104.405.300.130 | Insurance | \$ 8,305 | \$ 8,680 | \$ 8,937 | \$ 7,793 | \$ 10,263 |
| 104.405.300.145 | Equipment Mntce & Repair | 16,299 | - | 226 | - | - |
| 104.405.300.150 | Office Supplies | 14,632 | 15,607 | 21,512 | 13,188 | 15,000 |
| 104.405.300.155 | Printing | 2,911 | 4,042 | 2,398 | 562 | 280 |
| 104.405.300.156 | Advertising & Public Relations | 573 | - | - | - | - |
| 104.405.300.170 | Publications & Dues | 903 | 826 | 110 | 800 | 1,000 |
| 104.405.300.200 | Professional Services | 57,658 | 85,148 | 108,861 | 82,000 | 89,250 |
| 104.405.300.201 | Collection Cost | 1,217 | 179 | - | - | 250 |
| 104.405.300.205 | Bank Charges | 38,688 | 47,644 | 31,274 | 33,033 | 38,400 |
| 104.405.300.270 | Travel & Training | - | 3,307 | 3,416 | 3,200 | 4,100 |
| 104.405.300.300 | Cash Short (Over) | (13) | 280 | (64) | 20 | 200 |
| | Total Services & Supplies | \$141,172 | \$165,713 | \$ 176,669 | \$ 140,596 | \$ 158,743 |
| | Total Department Cost | \$480,887 | \$477,255 | \$459,321 | \$458,577 | \$499,456 |
| 104.405.700.700 | Transfer in for Overhead | (432,672) | (461,988) | (397,500) | (411,522) | (424,581) |
| | Total Cost to the General Fund | \$48,215 | \$15,267 | \$61,821 | \$47,055 | \$74,875 |
| Source of Funding | | | | | | |
| | General Fund | \$74,875 | | | | |
| | Water Fund | 159,826 | | | | |
| | Wastewater/Sanitary Sewer Fund | 64,929 | | | | |
| | Wastewater/Storm Drain Fund | 24,973 | | | | |
| | Refuse Fund | 49,946 | | | | |
| | LTF | 84,907 | | | | |
| | Gas Tax Fund | 40,000 | | | | |
| | TOTAL | \$499,456 | | | | |

COMMUNITY DEVELOPMENT

Budgeted Staff 2 Full- Time
 1 Part-Time

| | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 | |
|--------------------------------|--------------------------------------|-------------------|-------------------|----------------------|-----------------------------|------------------|
| Salaries & Benefits | | | | | | |
| 104.406.100.100 | Full-Time Employees | \$95,431 | \$65,215 | \$106,429 | \$84,275 | 103,759 |
| 104.407.100.103 | Part-Time Employee | - | 26,891 | 39,224 | 21,575 | 22,100 |
| 104.406.200.120 | Health Insurance | 11,388 | 7,505 | 10,503 | 6,681 | 10,888 |
| 104.406.200.121 | Workers' Comp & EAP | 2,127 | 3,594 | 7,482 | 3,863 | 3,610 |
| 104.406.200.122 | Retirement | 11,295 | 8,833 | 16,104 | 13,182 | 17,700 |
| 104.407.100.103 | Retirement SSI | | 707 | 536 | - | - |
| 104.406.200.124 | Medicare | 1,343 | 1,311 | 2,162 | 1,252 | 1,788 |
| 104.407.200.125 | Uniforms | 396 | 300 | - | - | 900 |
| 104.406.200.131 | Unemployment | - | 11,842 | - | - | - |
| 104.406.200.132 | Deferred Comp | 589 | 2,833 | 1,344 | 955 | 1,317 |
| | Total Salaries & Benefits | \$122,569 | \$129,031 | \$183,784 | \$131,783 | \$162,062 |

Services & Supplies

| | | | | | | |
|-----------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 104.406.300.130 | Insurance | \$2,882 | \$3,187 | \$ 7,453 | \$5,868 | \$7,332 |
| 104.406.300.140 | Equipment Mntce & Repair | 269 | - | - | 500 | 1,500 |
| 104.406.300.156 | Advertising & Public Relations | 80 | 29 | 112 | 600 | 1,000 |
| 104.406.300.170 | Publications & Dues | 5,584 | 2,014 | 690 | 3,500 | 4,000 |
| 104.407.300.190 | Weed Abatement Expenses | 524 | 1,474 | 2,850 | 5,000 | 6,000 |
| 104.407.300.194 | Vehicle Abatement Expenses | 520 | 355 | (54) | 250 | 750 |
| 104.407.300.197 | Property Abatement Expenses | 1,808 | 4,055 | 3,690 | 5,000 | - |
| 104.407.300.198 | Substandard Abatement Expenses | 10,412 | 3,310 | 9,110 | 7,500 | 15,000 |
| 104.406.300.200 | Professional Services | 23,640 | 35,614 | 22,933 | 15,000 | 25,000 |
| 104.406.300.206 | Contracts with Other Agencies | - | 8,656 | 3,751 | 8,000 | 9,000 |
| 104.406.300.210 | Special Departmental Supplies | 2,538 | 802 | 7,633 | 3,000 | 4,000 |
| 104.407.300.220 | Telephone | 563 | - | - | 2,500 | 1,500 |
| 104.407.300.250 | Fuel | 2,152 | 192 | 1,477 | 1,500 | 1,500 |
| 104.407.300.260 | Vehicle Maintenance | 221 | 265 | 1,252 | 1,000 | 1,500 |
| 104.406.300.270 | Travel & Training | 5,697 | 4,381 | 6,951 | 3,800 | 8,000 |
| | Total Services & Supplies | \$ 56,889 | \$ 64,332 | \$ 67,848 | \$ 63,018 | \$ 94,082 |

| | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Total Department Cost | \$179,458 | \$193,364 | \$251,632 | \$194,801 | \$256,144 |
| Transfer in for Overhead | 0 | 0 | (20,004) | (35,000) | (10,000) |
| Total Cost to the General Fund | \$179,458 | \$193,364 | \$231,628 | \$159,801 | \$246,144 |

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$246,144 |
| Water Fund | 10,000 |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | - |
| LTF | - |
| Reginal Accounting Office | - |
| Gas Tax Fund | - |
| TOTAL | \$256,144 |

RECREATION-SWIMMING POOL

Budgeted Staff

Contract

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Services & Supplies | | | | | | |
| 104.411.300.130 | Insurance | \$3,710 | \$4,312 | \$4,976 | \$5,352 | \$5,816 |
| 104.411.300.140 | Equipment Mntce & Repair | 2,216 | 14,619 | 180 | 3,000 | 18,000 |
| 104.411.300.145 | Pool Repairs | 1,931 | - | 533 | 7,000 | 5,000 |
| 104.411.300.160 | Taxes & Fees | 2,058 | 1,395 | 1,845 | 1,300 | 1,300 |
| 104.411.300.200 | Professional Services | 16,616 | 22,484 | 11,249 | 12,000 | 22,500 |
| 104.411.300.206 | Contract with RAC | 45,000 | 50,000 | 50,000 | 50,000 | 80,000 |
| 104.411.300.209 | Senior Nutrition | 6,000 | - | - | - | - |
| 104.411.300.210 | Special Departmental Supplies | 36,169 | 28,415 | 39,917 | 40,000 | 40,000 |
| 104.411.300.240 | PG&E | 31,140 | 35,871 | 44,814 | 45,750 | 45,750 |
| 104.411.300.242 | Southern California Gas | 2,825 | 9,248 | 10,693 | 9,200 | 9,000 |
| 104.411.300.330 | Parks Cost Allocation | - | - | - | 3,563 | 3,563 |
| 104.411.700.700 | Overhead | 4,632 | - | - | - | - |
| | Total Services & Supplies | <u>\$152,296</u> | <u>\$166,344</u> | <u>\$164,208</u> | <u>\$177,165</u> | <u>\$230,929</u> |

| | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| Total Department Cost | \$152,296 | \$166,344 | \$164,208 | \$177,165 | \$230,929 |
| Transfer in for Overhead | - | - | - | - | - |
| Total Cost to the General Fund | <u>\$152,296</u> | <u>\$166,344</u> | <u>\$164,208</u> | <u>\$177,165</u> | <u>\$230,929</u> |

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$230,929 |
| Water Fund | - |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | - |
| LTF | - |
| Gas Tax Fund | - |
| TOTAL | <u>\$230,929</u> |

| |
|-------------------------|
| PARKS DEPARTMENT |
|-------------------------|

Budgeted Staff 2.5 Full- Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|----------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.412.100.100 | Full-Time Employees | \$125,477 | \$91,949 | \$90,444 | \$99,411 | \$98,616 |
| 104.412.100.110 | Overtime | 89 | 404 | 122 | - | - |
| 104.412.200.120 | Health Insurance | 25,347 | 14,420 | 13,906 | 14,005 | 13,385 |
| 104.412.200.121 | Workers' Comp & EAP | 15,242 | 16,986 | 19,241 | 15,525 | 15,582 |
| 104.412.200.122 | Retirement-PERS | 13,614 | 10,621 | 13,265 | 14,297 | 16,971 |
| 104.412.200.124 | Medicare | 1,725 | 1,291 | 1,249 | 1,394 | 1,406 |
| 104.412.200.125 | Uniforms | 1,736 | 2,089 | 750 | 1,189 | 1,250 |
| | Total Salaries & Benefits | <u>\$183,230</u> | <u>\$137,761</u> | <u>\$138,977</u> | <u>\$145,821</u> | <u>\$147,210</u> |
| Services & Supplies | | | | | | |
| 104.412.300.130 | Insurance | \$5,643 | \$5,997 | \$8,540 | \$8,253 | \$10,314 |
| 104.412.300.140 | Equipment Mntce & Repair | 4,840 | 6,602 | 3,466 | 10,000 | 7,500 |
| 104.412.300.141 | Radio Maintenance | 172 | 675 | 270 | 270 | 400 |
| 104.412.300.160 | Taxes & Fees | - | - | 120 | 400 | 400 |
| 104.412.300.170 | Publications & Dues | 415 | 90 | 90 | 100 | 100 |
| 104.412.300.180 | Equipment Rentals | 1,016 | - | - | 500 | 1,000 |
| 104.412.300.200 | Professional Services | 2,999 | 1,333 | 10,882 | 8,000 | 13,000 |
| 104.412.300.206 | Contract with Corcoran Comm Fdtn | 106,000 | 108,000 | 114,000 | 116,500 | 128,000 |
| 104.412.300.210 | Special Departmental Supplies | 4,834 | 2,653 | 5,657 | 5,000 | - |
| 104.412.300.220 | Telephone | - | - | - | 100 | - |
| 104.412.300.240 | PG&E | 9,333 | 9,407 | 11,929 | 10,000 | 10,000 |
| 104.412.300.250 | Fuel | 11,870 | 13,503 | 11,863 | 8,000 | 10,000 |
| 104.412.300.260 | Vehicle Mntce & Repairs | 1,656 | 1,011 | 1,200 | 2,000 | 2,000 |
| 104.412.300.270 | Travel & Training | 621 | 745 | 140 | - | 500 |
| | Total Services & Supplies | <u>\$149,399</u> | <u>\$150,014</u> | <u>\$168,156</u> | <u>\$169,123</u> | <u>\$190,814</u> |
| | Total Department Cost | <u>\$332,629</u> | <u>\$287,775</u> | <u>\$307,133</u> | <u>\$314,944</u> | <u>\$338,024</u> |
| 104.412.700.700 | Transfer in for Overhead | (185,232) | (128,028) | (160,500) | (141,756) | (152,111) |
| | Total Cost to the General Fund | <u>\$147,397</u> | <u>\$159,747</u> | <u>\$146,633</u> | <u>\$173,188</u> | <u>\$185,913</u> |

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$185,913 |
| Water Fund | \$20,281 |
| Wastewater/Sanitary Sewer Fund | \$47,323 |
| Wastewater/Storm Drain Fund | \$16,903 |
| Refuse Fund | \$33,802 |
| LTF | \$33,802 |
| Gas Tax Fund | \$0 |
| TOTAL | <u>\$338,024</u> |

POLICE DEPARTMENT

Budgeted Staff 30 Full Time and 2 Part Time
 Unfunded Positions 5 Full Time

| | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | |
| 104.421.100.100 | \$1,809,596 | \$1,832,914 | \$1,732,643 | \$1,735,977 | \$1,839,564 |
| 104.421.100.101 | (30,098) | - | - | - | - |
| 104.421.100.104 | 6,383 | 16,720 | 13,327 | 43,291 | 25,000 |
| 104.421.100.105 | 26,726 | 25,812 | 24,612 | 32,603 | 32,000 |
| 104.421.100.106 | 7,783 | 6,353 | 8,050 | 7,900 | 8,500 |
| 104.421.100.107 | 56,025 | 58,184 | 51,995 | 59,410 | 56,471 |
| 104.421.100.110 | 237,977 | 224,463 | 261,597 | 203,363 | 170,000 |
| 104.421.200.120 | 289,609 | 283,733 | 247,025 | 246,221 | 278,500 |
| 104.421.200.121 | 101,851 | 114,370 | 146,725 | 121,684 | 148,470 |
| 104.421.200.122 & 123 | 499,603 | 486,782 | 478,573 | 531,184 | 581,788 |
| 104.421.200.124 | 29,524 | 30,498 | 29,384 | 28,597 | 26,305 |
| 104.421.200.125 | 28,767 | 24,555 | 22,806 | 24,348 | 24,400 |
| 104.421.200.131 | 5,046 | 1,205 | 2,064 | 983 | - |
| 104.421.200.132 | 4,468 | 4,785 | 7,384 | 8,763 | 12,833 |
| Total Salaries & Benefits | \$3,073,260 | \$3,110,372 | \$3,026,183 | \$3,044,324 | \$3,203,831 |

Services & Supplies

| | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 104.421.300.130 | \$51,163 | \$55,120 | \$53,968 | \$45,409 | \$65,884 |
| 104.421.300.140 | 7,696 | 143 | 81 | 3,000 | 7,000 |
| 104.421.300.141 | 11,729 | 12,397 | 9,191 | 5,000 | 18,000 |
| 104.421.300.148 | 2,096 | 3,253 | 4,006 | 3,800 | 3,500 |
| 104.421.300.150 | 17,537 | 12,332 | 13,490 | 11,500 | 13,000 |
| 104.421.300.155 | 3,509 | 2,441 | 3,146 | 2,000 | 4,000 |
| 104.421.300.156 | 156 | - | - | 1,000 | 1,000 |
| 104.421.300.170 | 2,289 | 1,193 | 1,727 | 1,700 | 1,700 |
| 104.421.300.180 | 4,502 | 5,385 | 5,858 | 5,000 | 7,500 |
| 104.421.300.181 | 57,616 | 27,443 | 38,680 | 32,000 | 33,000 |
| 104.421.300.200 | 12,594 | 28,021 | 32,446 | 11,000 | 23,000 |
| 104.421.300.201 | 26,028 | 36,116 | 24,016 | 23,000 | 30,000 |
| 104.421.300.203 | 36,194 | 40,179 | 35,836 | 54,473 | 52,000 |
| 104.421.300.206 | 5,700 | 7,860 | - | 8,500 | 9,000 |
| 104.421.300.210 | 29,071 | 41,350 | 33,255 | 20,000 | 28,000 |
| 104.421.300.217 | 7,280 | 4,799 | 1,117 | 3,000 | 9,000 |
| 104.421.300.220 | 12,020 | 13,322 | 15,025 | 8,811 | 15,000 |
| 104.421.300.221 | 19,139 | 21,206 | 18,561 | 13,000 | 23,000 |
| 104.421.300.230 | 45 | - | - | - | 1,000 |
| 104.421.300.250 | 75,498 | 59,869 | 44,438 | 36,766 | 63,000 |
| 104.421.300.260 | 33,242 | 29,459 | 24,393 | 15,000 | 24,000 |
| 104.421.300.270 | 34,379 | 47,660 | 54,932 | 40,467 | 40,000 |
| 104.421.300.280 | 1,237 | 1,580 | 2,358 | 1,200 | 1,200 |
| 104.421.300.299 | 101,170 | - | - | - | - |
| Total Services & Supplies | \$552,037 | \$451,131 | \$416,523 | \$345,626 | \$472,784 |

| | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Department Cost | \$3,625,297 | \$3,561,503 | \$3,442,706 | \$3,389,950 | \$3,676,615 |
| Transfer in for Overhead | - | - | - | - | - |
| Total Cost to the General Fund | \$3,625,297 | \$3,561,503 | \$3,442,706 | \$3,389,950 | \$3,676,615 |

| | | |
|--------------------------|--------------|--------------------|
| Source of Funding | General Fund | \$3,676,615 |
| | Total | \$3,676,615 |

FIRE SERVICES

Budgeted Staff

Contract with County

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Services & Supplies | | | | | | |
| 104.422.300.204 | Volunteer Fire Department Contribution | \$7,420 | \$5,565 | \$7,420 | \$7,420 | \$7,420 |
| 104.422.300.200 | Kings County Fire Contract | 410,000 | 425,000 | 350,000 | 425,000 | 475,000 |
| | Total Services & Supplies | \$417,420 | \$430,565 | \$357,420 | \$432,420 | \$482,420 |
| | Total Department Cost | \$417,420 | \$430,565 | \$357,420 | \$432,420 | \$482,420 |
| 104.422.700.700 | Transfer in for Overhead | - | - | - | - | - |
| | Total Cost to the General Fund | \$417,420 | \$430,565 | \$357,420 | \$432,420 | \$482,420 |

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$482,420 |
| Water Fund | - |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | - |
| LTF | - |
| Gas Tax Fund | - |
| TOTAL TRANSFER IN | \$482,420 |

PUBLIC WORKS ADMINISTRATION

Budgeted Staff 2 Full-Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.431.100.100 | Full-Time Employees | \$166,675 | \$201,251 | \$95,646 | \$89,150 | \$97,725 |
| 104.431.100.110 | Overtime | - | 46 | 27 | - | - |
| 104.431.200.120 | Health Insurance | 17,478 | 17,313 | 5,418 | 10,632 | 10,608 |
| 104.431.200.121 | Workers' Comp & EAP | 3,045 | 20,341 | 3,476 | 4,643 | 2,644 |
| 104.431.200.122 | Retirement-PERS | 17,041 | 17,761 | 9,856 | 14,919 | 16,795 |
| 104.431.200.124 | Medicare | 2,363 | 2,860 | 3,270 | 692 | 1,392 |
| 104.431.200.125 | Uniforms | 500 | 500 | 1,389 | - | 500 |
| 104.431.200.132 | Deferred Comp | 2,221 | 2,195 | 297 | 1,735 | 2,080 |
| | Total Salaries & Benefits | \$209,324 | \$262,268 | \$119,379 | \$121,771 | \$131,744 |

Services & Supplies

| | | | | | | |
|-----------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 104.431.300.130 | Insurance | \$2,997 | \$3,455 | \$5,246 | \$5,744 | \$6,179 |
| 104.431.300.140 | Equipment Maintenance & Repairs | - | - | - | 2,000 | 1,500 |
| 104.431.300.141 | Radio Maintenance | 102 | 154 | 272 | 500 | 510 |
| 104.431.300.170 | Publications & Dues | 174 | 3 | 120 | 350 | 175 |
| 104.431.300.200 | Professional Services | 7,823 | 2,516 | 2,922 | 4,000 | 3,000 |
| 104.431.300.201 | High Speed Rail | - | 11,963 | 12,108 | 12,000 | 9,500 |
| 104.431.300.210 | Special Departmental Supplies | 63 | 2,065 | 2,728 | 1,000 | 2,200 |
| 104.431.300.250 | Fuel | 1,710 | 976 | 2,080 | 500 | 1,500 |
| 104.431.300.260 | Vehicle Mntce & Repair | 534 | 714 | 356 | 1,000 | 1,000 |
| 104.431.300.262 | Packard & City owned Fire Truck | - | 66 | 9 | 250 | 500 |
| 104.431.300.270 | Travel & Training | 113 | 120 | 30 | 1,000 | 500 |
| | Total Services & Supplies | \$13,515 | \$22,030 | \$25,872 | \$28,344 | \$26,564 |

| | | | | | | |
|-----------------|---------------------------------------|------------------|------------------|-------------------|-------------------|------------------|
| | Total Department Cost | \$222,839 | \$284,298 | \$145,250 | \$150,115 | \$158,308 |
| 104.431.700.700 | Transfer in for Overhead | (198,192) | (203,868) | (174,996) | (196,530) | (156,951) |
| | Total Cost to the General Fund | \$24,647 | \$80,430 | (\$29,746) | (\$46,415) | \$1,357 |

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$1,357 |
| Water Fund | 58,715 |
| Wastewater/Sanitary Sewer Fund | 20,630 |
| Wastewater/Storm Drain Fund | 15,868 |
| Refuse Fund | 31,738 |
| LTF | - |
| Gas Tax Fund | 30,000 |
| TOTAL TRANSFER IN | \$158,308 |

| |
|-----------------------------|
| GOVERNMENT BUILDINGS |
|-----------------------------|

Budgeted Staff

0.25

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------------|---------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.432.100.100 | Full-Time Employees | \$0 | \$0 | \$0 | \$7,872 | \$9,995 |
| 104.432.100.110 | Overtime | - | - | - | - | - |
| 104.432.200.120 | Health Insurance | - | - | - | 3,117 | 3,902 |
| 104.432.200.121 | Workers' Comp & EAP | - | - | - | 825 | 825 |
| 104.432.200.122 | Retirement-PERS | - | - | - | 707 | 1,750 |
| 104.432.200.124 | Medicare | - | - | - | 99 | 145 |
| 104.432.200.125 | Uniforms | - | - | - | - | 125 |
| Total Salaries & Benefits | | \$0 | \$0 | \$0 | \$12,620 | \$16,742 |

Services & Supplies

| | | | | | | |
|--------------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 104.432.300.130 | Insurance | \$7,873 | \$19,415 | \$4,898 | \$4,562 | \$5,087 |
| 104.432.300.140 | Equipment Mntce & Repair | 18,474 | 17,853 | 118 | 10,000 | 15,000 |
| 104.432.300.142 | Generator Operations | 117 | 520 | 252 | 250 | 500 |
| 104.432.300.150 | Office Supplies | 7,311 | 3,768 | 4,460 | 7,000 | 7,500 |
| 104.432.300.152 | Postage & Shipping | 13,117 | 12,039 | 16,259 | 14,000 | 14,000 |
| 104.432.300.160 | Taxes & Fees | 125 | 476 | 461 | 800 | 800 |
| 104.432.300.180 | Equipment Rentals | 7,230 | 6,676 | 15,284 | 10,000 | 10,000 |
| 104.432.300.200 | Professional Services | 64,876 | 63,151 | 73,555 | 26,152 | 26,152 |
| 104.432.300.201 | IT Services Contracts | 62,961 | 78,654 | 73,444 | 81,000 | 70,000 |
| 104.432.300.210 | Special Departmental Supplies | 12,813 | 13,004 | 11,373 | 13,500 | 13,500 |
| 104.432.300.220 | Telephone | 31,046 | 27,763 | 28,327 | 29,000 | 29,000 |
| 104.432.300.240 | PG&E | 85,576 | 79,639 | 91,530 | 82,000 | 82,000 |
| 104.432.300.242 | Southern Cal Gas | 6,073 | 4,489 | 4,985 | 5,500 | 6,000 |
| 104.432.300.250 | Fuel | 2,086 | 1,032 | 159 | 250 | 1,500 |
| 104.432.300.260 | Vehicle Maintenance | 284 | 1,282 | 14 | 250 | 1,000 |
| 104.432.320.130 | Vet's Hall Insurance | 716 | 781 | - | - | - |
| 104.432.320.145 | Vet's Hall Equipment Mntce & Repair | 450 | - | - | 500 | 500 |
| 104.432.320.200 | Vet's Hall - Professional Services | 1,508 | 552 | 150 | - | 2,000 |
| 104.432.320.210 | Vet's Hall - Special Deptl Supplies | 111 | - | - | - | 500 |
| 104.432.320.220 | Vet's Hall - Telephone | 646 | 673 | 699 | 1,500 | 600 |
| 104.432.320.240 | Vet's Hall - PG&E | 2,058 | 1,883 | 2,893 | 3,000 | 3,000 |
| 104.432.320.242 | Vet's Hall - So Cal Gas | 717 | 365 | 420 | 500 | 500 |
| 104.432.700.704 | Parks Allocation | 14,244 | - | - | - | - |
| Total Services & Supplies | | \$340,412 | \$334,013 | \$329,281 | \$289,764 | \$289,939 |

| | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Total Department Cost | \$340,412 | \$334,013 | \$329,281 | \$302,384 | \$306,681 |
| Transfer in for Overhead | (99,924) | (105,612) | (112,500) | (126,027) | (107,338) |
| Total Cost to the General Fund | \$240,488 | \$228,401 | \$216,781 | \$176,357 | \$199,343 |

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$179,343 |
| Water Fund | 30,668 |
| Wastewater/Sanitary Sewer Fund | 15,334 |
| Wastewater/Storm Drain Fund | 15,334 |
| Refuse Fund | 15,334 |
| LTF | 30,668 |
| Gas Tax Fund | 20,000 |
| TOTAL | \$306,681 |

EQUIPMENT SERVICES

Budgeted Staff 2 Full-Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 104.433.100.100 | Full-Time Employees | \$86,992 | \$88,850 | \$91,643 | \$89,398 | \$88,781 |
| 104.433.100.110 | Overtime | 222 | - | 46 | - | - |
| 104.433.200.120 | Health Insurance | 34,327 | 34,415 | 32,776 | 31,661 | 30,692 |
| 104.433.200.121 | Workers' Comp & EAP | 9,277 | 13,689 | 8,309 | 9,676 | 8,118 |
| 104.433.200.122 | Retirement | 9,628 | 10,246 | 12,293 | 13,321 | 15,404 |
| 104.433.200.124 | Medicare | 1,156 | 1,172 | 1,205 | 1,180 | 1,276 |
| 104.433.200.125 | Uniforms | 1,123 | 1,339 | 1,000 | 1,200 | 1,000 |
| | Total Salaries & Benefits | \$142,725 | \$149,711 | \$147,271 | \$146,436 | \$145,271 |
| Services & Supplies | | | | | | |
| 104.433.300.130 | Insurance | \$2,473 | \$2,507 | \$3,298 | \$2,840 | \$4,176 |
| 104.433.300.140 | Equipment Mntce & Repair | 20 | 50 | 22 | 300 | 300 |
| 104.433.300.16 | Taxes & Fees | 265 | 71 | - | 100 | 300 |
| 104.433.300.180 | Equipment Rentals | 308 | 608 | 90 | 300 | 300 |
| 104.433.300.200 | Professional Services | 2,459 | 5,213 | 4,158 | 3,000 | 3,000 |
| 104.433.300.210 | Special Departmental Supplies | 7,379 | 6,859 | 5,240 | 4,000 | 7,000 |
| 104.433.300.250 | Fuel | 2,965 | 1,744 | 1,563 | 1,500 | 1,500 |
| 104.433.300.260 | Vehicle Maintenance | 64 | 4,413 | (3,586) | 1,000 | 1,000 |
| 104.433.300.270 | Travel & Training | 12 | - | - | 300 | 300 |
| | Total Services & Supplies | \$15,944 | \$21,465 | \$10,785 | \$13,340 | \$17,876 |
| | Total Department Cost | \$158,669 | \$171,176 | \$158,056 | \$159,776 | \$163,147 |
| | Transfer in for Overhead | (140,508) | (135,252) | (135,000) | (112,659) | (111,574) |
| | Total Cost to the General Fund | \$18,161 | \$35,924 | \$23,056 | \$47,117 | \$51,574 |

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$51,574 |
| Water Fund | 19,578 |
| Wastewater/Sanitary Sewer Fund | 8,157 |
| Wastewater/Storm Drain Fund | 4,894 |
| Refuse Fund | 16,315 |
| LTF | 32,629 |
| Gas Tax Fund | 30,000 |
| TOTAL | \$163,147 |

REGIONAL ACCOUNTING OFFICE

| Services & Supplies | | Actual | Actual | Actual | Estimated | Proposed/Adopted |
|---------------------------|--------------------------------|-----------|-----------|-----------|-----------|------------------|
| | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| 136.415.300.130 | Insurance | \$6,393 | \$7,080 | \$11,257 | \$12,500 | \$13,160 |
| 136.415.300.140 | Equipment Maintenance & Repair | 3,522 | 838 | 262 | 15,000 | 10,000 |
| 136.415.300.200 | Professional Services | 38,615 | 33,790 | 49,622 | 60,000 | 850 |
| 136.415.300.210 | Supplies | 199 | 64 | 44 | 300 | 500 |
| 136.415.300.220 | Telephone | 537 | 335 | 480 | 720 | 720 |
| 136.415.700.700 | Overhead | 45,012 | 34,644 | 51,000 | - | - |
| 136.415.700.710 | Transfer | 100,000 | 100,000 | 60,000 | 100,000 | 60,000 |
| Total Services & Supplies | | \$194,278 | \$176,751 | \$172,665 | \$188,520 | \$85,230 |
| Total Department Cost | | \$194,278 | \$176,751 | \$172,665 | \$188,520 | \$85,230 |

Source of Funding

| | | |
|--------------------------------|----|--------|
| General Fund | \$ | - |
| Water Fund | | - |
| Wastewater/Sanitary Sewer Fund | | - |
| Wastewater/Storm Drain Fund | | - |
| Refuse Fund | | - |
| LTF | | - |
| Gas Tax Fund | | - |
| RAO | | 85,230 |
| TOTAL | \$ | 85,230 |

MEASURE A

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Services & Supplies | | | | | | |
| 138.419.700.710 | General Fund | \$ - | \$ - | \$ - | \$ - | \$575,000 |
| | | \$ - | \$ - | \$ - | \$ - | \$575,000 |

STREETS MAINTENANCE DEPARTMENT

Budgeted Staff 2 Full Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 109.434.100.100 | Full-Time Employees | \$125,928 | \$85,811 | \$107,676 | \$82,384 | \$90,654 |
| 109.434.100.110 | Overtime | - | 202 | 163 | - | 250 |
| 109.434.200.120 | Health Insurance | 49,478 | 31,372 | 35,006 | 23,834 | 28,366 |
| 109.434.200.121 | Workers' Comp & EAP | 9,430 | 9,768 | 11,306 | 12,138 | 9,679 |
| 109.434.200.122 | Retirement-PERS | 13,759 | 9,875 | 14,442 | 12,642 | 15,648 |
| 109.434.200.124 | Medicare | 1,616 | 1,095 | 1,394 | 1,065 | 1,295 |
| 109.434.200.125 | Uniform | 1,839 | 1,089 | 1,000 | 1,439 | 1,000 |
| | Total Salaries & Benefits | \$202,050 | \$139,213 | \$170,986 | \$133,502 | \$146,892 |
| Services & Supplies | | | | | | |
| 109.434.300.130 | Insurance | \$7,650 | \$7,748 | \$6,400 | \$8,036 | \$8,716 |
| 109.434.300.140 | Equipment Mntce & Repair | 5,382 | 5,800 | 11,790 | 13,500 | 15,500 |
| 109.434.300.141 | Radio Maintenance | 720 | 600 | 713 | 700 | 700 |
| 109.434.300.160 | Taxes & Fees | 198 | 175 | 263 | 200 | 200 |
| 109.434.300.180 | Equipment Rentals | 2,819 | 2,285 | 3,013 | 2,838 | 5,500 |
| 109.434.300.200 | Professional Services | 7,118 | 66,288 | 1,514 | 62,850 | 55,000 |
| 109.434.300.210 | Special Departmental Supplies | 40,871 | 15,267 | 5,766 | 38,100 | 38,100 |
| 109.434.300.213 | Street Maintenance/Repair | 139,000 | 77,213 | 4,268 | 135,000 | 90,000 |
| 109.434.300.214 | Sign Replacement | - | 10,145 | - | 3,000 | 5,000 |
| 109.434.300.218 | Sidewalk Maintenance | 13,881 | 5,866 | - | 10,000 | 10,000 |
| 109.434.300.240 | Utilities - PG&E | 74,760 | 74,946 | 68,704 | 65,000 | 65,000 |
| 109.434.300.250 | Fuel | 14,113 | 9,398 | 9,288 | 10,000 | 10,000 |
| 109.434.300.260 | Vehicle Mntce & Repairs | 2,566 | 2,596 | 1,662 | 1,500 | 3,000 |
| 109.434.300.270 | Travel & Training | 66 | 165 | - | 500 | 3,300 |
| 109.434.700.700 | Overhead Allocation | 163,452 | 165,756 | 167,496 | 150,000 | 150,000 |
| | Total Services & Supplies | \$472,597 | \$444,248 | \$280,874 | \$501,224 | \$460,016 |
| | Total Department Cost | \$674,646 | \$583,460 | \$451,860 | \$634,726 | \$606,908 |
| Source of Funding | | | | | | |
| | General Fund | \$0 | | | | |
| | Water Fund | - | | | | |
| | Wastewater/Sanitary Sewer Fund | - | | | | |
| | Wastewater/Storm Drain Fund | - | | | | |
| | Refuse Fund | - | | | | |
| | LTF | - | | | | |
| | Gas Tax Fund | | | | | |
| | | 606,908 | | | | |
| | TOTAL | \$606,908 | | | | |

| |
|-----------------------|
| WATER DIVISION |
|-----------------------|

Budgeted Staff 6 Full Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------------|---------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 105.437.100.100 | Full-Time Employees | \$321,223 | \$287,347 | \$300,311 | \$278,746 | \$338,661 |
| 105.437.100.106 | Standby Pay | 8,108 | 6,328 | 8,013 | 8,263 | 10,000 |
| 105.437.100.110 | Overtime | 25,612 | 20,437 | 15,081 | 10,000 | 30,000 |
| 105.437.200.120 | Health Insurance | 48,435 | 54,594 | 51,114 | 48,153 | 82,751 |
| 105.437.200.121 | Workers' Comp & EAP | 17,403 | 26,292 | 24,593 | 30,273 | 31,815 |
| 105.437.200.122 | Retirement-PERS | 31,634 | 30,356 | 36,002 | 37,127 | 49,242 |
| 105.437.200.124 | Medicare | 4,941 | 4,410 | 4,171 | 3,407 | 4,837 |
| 105.437.200.125 | Uniform | 3,077 | 3,429 | 3,157 | 3,352 | 3,270 |
| Total Salaries & Benefits | | \$460,432 | \$433,192 | \$442,442 | \$419,321 | \$550,576 |

Services & Supplies

| | | | | | | |
|--------------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 105.437.300.130 | Insurance | \$48,578 | \$56,766 | \$38,994 | \$41,987 | \$45,862 |
| 105.437.300.140 | Equipment Mntce & Repair | 199,682 | 153,003 | 66,576 | 135,195 | 300,000 |
| 105.437.300.141 | Radio Maintenance | 766 | 702 | 744 | 770 | 770 |
| 105.437.300.156 | Advertising | - | 565 | 294 | 600 | 300 |
| 105.437.300.160 | Taxes & Fees | 30,461 | 35,479 | 21,262 | 30,000 | 30,000 |
| 105.437.300.170 | Publications & Dues | 2,473 | 2,037 | - | 2,500 | 2,500 |
| 105.437.300.180 | Equipment Rentals | 822 | 2,735 | 1,624 | 1,500 | 2,000 |
| 105.437.300.193 | Sludge Removal | 196,696 | 42,190 | 22,128 | 45,000 | 60,000 |
| 105.437.300.200 | Professional Services | 138,579 | 205,756 | 693,254 | 202,000 | 193,700 |
| 105.437.300.210 | Special Departmental Supplies | 52,541 | 46,491 | 48,657 | 75,000 | 75,000 |
| 105.437.300.219 | Chemicals | 116,794 | 111,270 | 88,735 | 125,000 | 125,000 |
| 105.437.300.220 | Telephone | 4,980 | 4,792 | 4,653 | 4,600 | 14,800 |
| 105.437.300.240 | Utilities - PG&E | 984,831 | 991,972 | 940,296 | 900,000 | 932,000 |
| 105.437.300.250 | Fuel | 23,069 | 22,445 | 16,616 | 20,000 | 24,000 |
| 105.437.300.260 | Vehicle Mntce & Repairs | 7,326 | 6,357 | 4,636 | 5,000 | 7,936 |
| 105.437.300.270 | Travel & Training | 9,489 | 6,770 | 7,929 | 10,000 | 15,000 |
| 105.437.700.710 | Transfer Out | - | - | - | 48,000 | 88,000 |
| 105.437.700.700 | Overhead Allocation | 280,764 | 315,552 | 309,996 | 428,000 | 402,320 |
| Total Services & Supplies | | \$2,097,850 | \$2,004,883 | \$2,266,395 | \$2,075,152 | \$2,319,188 |

Debt Service

| | | | | | | |
|---------------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| 105.437.400.420 | Principal | \$472,756 | \$487,756 | \$679,867 | \$229,587 | \$589,130 |
| 105.437.400.410 | Interest | 805,016 | 725,208 | 702,136 | 403,111 | 817,175 |
| 105.437.400.430 | Letter of Credit | 118,958 | 194,024 | 152,867 | 250 | - |
| Total Debt Service | | \$1,396,730 | \$1,406,987 | \$1,534,871 | \$632,948 | \$1,406,305 |

105.000.250.305

Capital Set Aside

| | | | | | | | | |
|----|---|----|---|----|---|----|---|-----------|
| \$ | - | \$ | - | \$ | - | \$ | - | \$125,000 |
|----|---|----|---|----|---|----|---|-----------|

Total Department Cost

| | | | | |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| \$3,955,012 | \$3,845,063 | \$4,243,707 | \$3,127,421 | \$4,401,069 |
|--------------------|--------------------|--------------------|--------------------|--------------------|

Source of Funding

| | |
|--------------------------------|--------------------|
| General Fund | \$0 |
| Water Fund | 4,401,069 |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | - |
| LTF | - |
| Gas Tax Fund | - |
| TOTAL | \$4,401,069 |

REFUSE

Budgeted Staff

Contract

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|------------------------------|--------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------------|
| Services and Supplies | | | | | | |
| 112.436.300.156 | Advertising | \$2,064 | \$0 | \$2,064 | \$2,064 | \$2,064 |
| 112.436.300.192 | Dump Fees | 132,870 | 157,442 | 149,611 | 117,573 | 160,000 |
| 112.436.300.200 | Professional Services | 1,296,867 | 1,350,668 | 1,392,333 | 1,432,170 | 1,449,828 |
| 112.436.300.205 | Grant Expenditure | 1,515 | 450 | | - | - |
| 112.436.300.210 | Special Deptl Supplies | - | - | | 588 | - |
| 112.436.700.700 | Overhead Allocation | 179,856 | 203,688 | 200,004 | 183,844 | 180,758 |
| | Total Services & Supplies | \$1,613,172 | \$1,712,248 | 1,744,012 | \$1,736,239 | \$1,792,650 |
| | Total Department Cost | \$1,613,172 | \$1,712,248 | \$1,744,012 | \$1,736,239 | \$1,792,650 |

Source of Funding

| | |
|--------------------------------|--------------------|
| General Fund | \$0 |
| Water Fund | - |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | 1,792,650 |
| LTF | - |
| Gas Tax Fund | - |
| TOTAL | \$1,792,650 |

REFUSE - STREET SWEEPING

Budgeted Staff .10 Full- Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 112.438.100.100 | Full-Time Employees | \$33,364 | \$28,743 | \$19,691 | \$15,689 | \$5,295 |
| 112.438.100.110 | Overtime | - | 55 | 14 | - | - |
| 112.438.200.120 | Health Insurance | 14,819 | 13,142 | 7,984 | 6,290 | 1,682 |
| 112.438.200.121 | Worker's Comp & EAP | 3,006 | 2,088 | 1,873 | 5,088 | 509 |
| 112.438.200.122 | Retirement-PERS | 3,659 | 3,368 | 2,678 | 2,448 | 926 |
| 112.438.200.124 | Medicare | 415 | 375 | 248 | 162 | 19 |
| 112.438.200.125 | Uniforms | 500 | 500 | 250 | 250 | 50 |
| | Total Salaries & Benefits | \$55,762 | \$48,272 | \$32,738 | \$29,927 | \$8,481 |
| Services & Supplies | | | | | | |
| 112.438.300.130 | Liability & Property Insurance | \$1,666 | \$1,565 | \$2,418 | \$2,200 | \$2,129 |
| 112.438.300.140 | Equipment Mntce & Repair | 7,876 | 3,148 | 7,586 | 4,000 | 3,000 |
| 112.438.300.141 | Radio Maintenance | - | - | - | - | - |
| 112.438.300.160 | Taxes and fees | 106 | - | - | 160 | 160 |
| 112.438.300.200 | Professional Services | 120 | 466 | 317 | 17,000 | 50,000 |
| 112.438.300.250 | Fuel | 11,462 | 4,946 | 1,201 | 1,000 | 500 |
| | Total Services & Supplies | \$21,230 | \$10,125 | \$11,521 | \$24,360 | \$55,789 |
| | Total Department Cost | \$76,992 | \$58,397 | \$44,259 | \$54,287 | \$64,270 |

Source of Funding

| | |
|--------------------------------|-----------------|
| General Fund | \$0 |
| Water Fund | - |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | 64,270 |
| LTF | - |
| Gas Tax Fund | - |
| TOTAL | \$64,270 |

| |
|------------------------------------|
| WASTEWATER - SANITARY SEWER |
|------------------------------------|

Budgeted Staff 3.2 Full-Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------------|-------------------------------|--------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 120.435.100.100 | Full-Time Employees | \$179,240 | \$140,583 | \$156,582 | \$157,383 | \$166,179 |
| 120.435.100.103 | Part-Time Employees | - | 13,423 | 9,424 | - | - |
| 120.435.100.106 | Standby Pay | 7,241 | 4,665 | 6,580 | 6,880 | 8,000 |
| 120.435.100.110 | Overtime | 4,797 | 7,938 | 5,324 | 8,045 | 10,000 |
| 120.435.200.120 | Health Insurance | 54,520 | 38,513 | 33,708 | 31,062 | 38,068 |
| 120.435.200.121 | Workers' Comp & EAP | 14,558 | 17,208 | 17,869 | 18,650 | 19,465 |
| 120.435.200.122 | Retirement-PERS | 19,795 | 15,849 | 19,619 | 20,822 | 25,680 |
| 120.435.200.124 | Medicare | 2,510 | 1,898 | 2,179 | 2,203 | 2,370 |
| 120.435.200.125 | Uniform | 2,090 | 2,054 | 1,600 | 1,789 | 1,613 |
| Total Salaries & Benefits | | \$284,751 | \$242,131 | \$252,885 | \$246,834 | \$271,375 |
| Services & Supplies | | | | | | |
| 120.435.300.130 | Insurance | \$24,541 | \$29,321 | \$19,987 | \$20,930 | \$23,709 |
| 120.435.300.145 | Equipment Mntce & Repair | 84,487 | 89,914 | 65,655 | 80,000 | 90,000 |
| 120.435.300.141 | Radio Maintenance | 669 | 613 | 504 | 650 | 650 |
| 120.435.300.160 | Taxes & Fees | 41,125 | 34,268 | 33,999 | 53,500 | 53,500 |
| 120.435.300.170 | Publications & Dues | 1,821 | 965 | 235 | 1,500 | 1,500 |
| 120.435.300.180 | Equipment Rentals | - | - | - | - | 1,000 |
| 120.435.300.200 | Professional Services | 22,623 | 23,423 | 28,637 | 19,500 | 39,500 |
| 120.435.300.210 | Special Departmental Supplies | 39,420 | 19,931 | 16,392 | 20,000 | 2 |
| 120.435.300.219 | Chemicals | 4,965 | 4,732 | 6,558 | 10,000 | 12 |
| 120.435.300.220 | Telephone | 3,048 | 6,128 | 3,534 | 4,000 | 7,000 |
| 120.435.300.240 | Utilities - PG&E | 236,265 | 270,515 | 286,340 | 255,060 | 265,000 |
| 120.435.300.242 | Utilities - So Cal Gas | 3,190 | 2,280 | 4,318 | 3,500 | 5,000 |
| 120.435.300.250 | Fuel | 11,179 | 5,438 | 6,417 | 12,000 | 15,000 |
| 120.435.300.260 | Vehicle Mntce & Repairs | 3,521 | 3,476 | 4,522 | 5,000 | 8,000 |
| 120.435.300.270 | Travel & Training | 908 | 2,833 | 3,217 | 3,500 | 3,500 |
| 120.435.700.700 | Overhead Allocation | 192,096 | 205,284 | 200,004 | 184,637 | 192,278 |
| Total Services & Supplies | | \$669,856 | \$699,119 | \$680,318 | \$673,777 | \$745,137 |
| Debt Service | | | | | | |
| 120.000.202.046 | Principal | \$33,649 | \$34,861 | \$6,298 | \$0 | \$0 |
| 120.435.400.410 | Interest | 2,737 | 1,462 | 43 | - | - |
| Total Debt Service | | \$36,386 | \$36,322 | \$6,342 | \$0 | \$0 |
| 120.000.250.305 | Contributed Capital | \$ - | \$ - | \$ - | \$ - | \$159,166 |
| Total Department Cost | | \$990,993 | \$977,572 | \$939,545 | \$920,611 | \$1,175,678 |
| Source of Funding | | | | | | |
| General Fund | | \$0 | | | | |
| Water Fund | | - | | | | |
| Wastewater/Sanitary Sewer Fund | | 1,175,678 | | | | |
| Wastewater/Storm Drain Fund | | - | | | | |
| Refuse Fund | | - | | | | |
| LTF | | - | | | | |
| Gas Tax Fund | | - | | | | |
| TOTAL | | \$1,175,678 | | | | |

| |
|---------------------------------|
| WASTEWATER - STORM DRAIN |
|---------------------------------|

Budgeted Staff .80 Full- Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 121.439.100.100 | Full-Time Employees | \$20,145 | \$38,632 | \$40,369 | \$39,193 | \$43,424 |
| 121.439.100.106 | Standby | 815 | 1,166 | 1,645 | 1,220 | 2,000 |
| 121.439.100.110 | Overtime | 540 | 1,985 | 1,331 | 2,086 | 1,250 |
| 121.439.200.120 | Health Insurance | 6,056 | 10,135 | 8,427 | 8,195 | 9,418 |
| 121.439.200.121 | Workers' Comp & EAP | 1,506 | 4,302 | 4,529 | 5,845 | 5,096 |
| 121.439.200.122 | Retirement-PERS | 2,229 | 4,224 | 5,203 | 5,311 | 6,908 |
| 121.439.200.124 | Medicare | 283 | 501 | 545 | 549 | 625 |
| 121.439.200.125 | Uniform | 200 | 400 | 400 | 400 | 400 |
| | Total Salaries & Benefits | <u>\$31,775</u> | <u>\$61,344</u> | <u>\$62,448</u> | <u>\$62,799</u> | <u>\$69,121</u> |
| Services & Supplies | | | | | | |
| 121.439.300.130 | Insurance | \$1,889 | \$2,404 | \$12,279 | \$11,599 | \$13,530 |
| 121.439.300.140 | Equipment Mntce & Repair | 7,587 | 15,734 | 544 | 10,000 | 15,000 |
| 121.439.300.141 | Radio Maintenance | 187 | 172 | 194 | 185 | 185 |
| 121.439.300.160 | Taxes & Fees | 238 | 661 | - | 700 | 700 |
| 121.439.300.180 | Equipment Rentals | - | - | - | 1,000 | 1,000 |
| 121.439.300.200 | Professional Services | 401 | 1,819 | 4,866 | 2,000 | 2,000 |
| 121.439.300.210 | Special Departmental Supplies | 181 | 75 | 460 | 500 | 1,000 |
| 121.439.300.240 | Utilities - PG&E | 10,239 | 8,771 | 10,244 | 9,000 | 9,000 |
| 121.439.300.250 | Fuel | 1,167 | 636 | 899 | - | 1,000 |
| 121.439.300.260 | Vehicle Maintenance & Repair | 14 | - | - | - | - |
| 121.439.300.260 | Travel & Training | - | - | - | - | 700 |
| 121.439.700.704 | Grounds Maintenance | - | - | - | - | - |
| 121.439.700.700 | Overhead Allocation | 147,336 | 148,236 | 147,504 | 104,614 | 102,308 |
| | Total Services & Supplies | <u>\$169,240</u> | <u>\$178,507</u> | <u>\$176,989</u> | <u>\$139,598</u> | <u>\$146,423</u> |
| Debt Service | | | | | | |
| 121.439.400.405 | Lease Payment | \$70,754 | \$76,166 | \$150,929 | \$0 | \$0 |
| 121.439.400.420 | Principal | - | - | - | - | - |
| 121.439.400.430 | Debt Service Coverage | - | - | - | - | - |
| 121.439.400.410 | Interest | - | - | - | - | - |
| | Total Debt Service | <u>\$ 70,754</u> | <u>\$76,166</u> | <u>\$150,929</u> | <u>\$0</u> | <u>\$0</u> |
| 121.000.250.305 | Contributed Capital | - | - | - | - | \$80,000 |
| | Total Department Cost | <u>\$271,769</u> | <u>\$316,017</u> | <u>\$390,366</u> | <u>\$202,397</u> | <u>\$295,544</u> |
| Source of Funding | | | | | | |
| | General Fund | \$0 | | | | |
| | Water Fund | - | | | | |
| | Wastewater/Sanitary Sewer Fund | - | | | | |
| | Wastewater/Storm Drain Fund | 295,544 | | | | |
| | Refuse Fund | - | | | | |
| | LTF | - | | | | |
| | Gas Tax Fund | - | | | | |
| | TOTAL | <u>\$295,544</u> | | | | |

TRANSIT

Budgeted Staff 7 Full-Time

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------------|---------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 145.410.100.100 | Full-Time Employees | \$215,924 | \$234,556 | \$244,291 | \$277,455 | \$288,374 |
| 145.410.100.110 | Overtime | 4,480 | 1,012 | 1,037 | 2,130 | 1,100 |
| 145.410.200.120 | Health Insurance | 56,789 | 63,757 | 70,360 | 72,903 | 78,005 |
| 145.410.200.121 | Workers' Comp & EAP | 19,787 | 15,000 | 40,618 | 40,889 | 43,617 |
| 145.410.200.122 | Retirement-PERS | 23,717 | 26,088 | 28,612 | 34,742 | 42,998 |
| 145.410.200.124 | Medicare | 3,052 | 3,177 | 3,007 | 3,322 | 4,190 |
| 145.410.200.125 | Uniforms | 1,828 | 1,553 | 1,725 | 1,725 | 1,750 |
| 145.410.200.131 | Unemployment | - | - | - | - | - |
| 145.410.200.132 | Deferred Comp | - | - | - | 556 | 1,189 |
| Total Salaries & Benefits | | \$325,577 | \$345,142 | \$389,650 | \$433,722 | \$461,223 |

Services & Supplies

| | | | | | | |
|--------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 145.410.300.130 | Insurance | \$10,798 | \$5,275 | \$17,255 | \$18,133 | \$20,099 |
| 145.410.300.140 | Equipment Maintenance & Repair | 901 | 1,544 | 1,538 | 5,000 | 4,000 |
| 145.410.300.141 | Radio Maintenance | 618 | 567 | 1,045 | - | 1,200 |
| 145.410.300.145 | Building Maintenance | - | - | - | 757 | 4,000 |
| 145.410.300.156 | Advertising & Public Relations | 7,449 | 6,226 | 5,964 | 5,100 | 8,000 |
| 145.410.300.160 | Taxes & Fees | 502 | 376 | 362 | 500 | 1,500 |
| 145.410.300.170 | Publications & Dues | 395 | 651 | 1,001 | - | 2,000 |
| 145.410.300.180 | Equipment Rental | - | 201 | 482 | 440 | 1,000 |
| 145.410.300.200 | Professional Services | 42,724 | 12,652 | 9,293 | 4,200 | 14,330 |
| 145.410.300.210 | Special Departmental Supplies | 2,399 | 1,404 | 4,103 | 1,900 | - |
| 145.410.300.211 | Bus Wash Supplies & Operations | - | - | 341 | 6,500 | 5, |
| 145.410.300.220 | Telephone | 1,784 | 1,452 | 1,534 | 1,500 | 1,500 |
| 145.410.300.240 | Utilities - PG&E | - | 11,775 | 14,359 | 12,070 | 14,000 |
| 145.410.300.242 | Utilities - Southern Cal Gas | - | 773 | 934 | 1,120 | 1,100 |
| 145.410.300.250 | Fuel | 38,578 | 39,910 | 31,024 | 35,000 | 50,000 |
| 145.410.300.260 | Vehicle Mntce & Repairs | 17,856 | 17,804 | 20,082 | 9,000 | 25,000 |
| 145.410.300.270 | Travel & Training | 1,373 | 1,847 | 2,654 | 5,600 | 9,000 |
| 145.410.300.292 | Amtrak Subsidy | 99,495 | 99,748 | 80,200 | 101,000 | 117,000 |
| 145.410.300.293 | KART Tickets | 7,700 | 7,800 | 9,010 | 11,500 | 11,000 |
| 145.410.300.330 | Parks Cost Allocation | 45,008 | - | - | - | - |
| 145.410.700.700 | Grounds & Building Mntce | - | - | 35,000 | - | - |
| 145.410.700.700 | Overhead Allocation | 175,888 | 154,296 | 189,504 | 213,855 | 222,653 |
| Total Services & Supplies | | \$453,469 | \$364,302 | \$425,686 | \$433,175 | \$518,382 |

| | | | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| Total Department Cost | \$779,046 | \$709,443 | \$815,336 | \$866,897 | \$979,605 |
|------------------------------|------------------|------------------|------------------|------------------|------------------|

Source of Funding

| | |
|--------------------------------|------------------|
| General Fund | \$0 |
| Water Fund | - |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | - |
| LTF | 979,605 |
| Gas Tax Fund | - |
| TOTAL | \$979,605 |

SUCCESSOR AGENCY

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|-----------------------|--------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Revenues | | | | | | |
| 311-408-310-006 | ROPS Distributions | \$606,953 | \$613,153 | \$619,850 | \$536,038 | \$447,232 |
| Total Revenues | | <u>\$606,953</u> | <u>\$613,153</u> | <u>\$619,850</u> | <u>\$536,038</u> | <u>\$447,232</u> |

| | | | | | | |
|--------------------------------------|---------------------|-----------------|------------------|------------------|-----------------|-----------------|
| Salaries & Benefits | | | | | | |
| 311.408.100.100 | Full time Employees | \$26,341 | \$101,523 | \$91,184 | \$56,010 | \$57,567 |
| 311.408.200.120 | Health Insurance | 3,089 | 9,187 | 6,285 | 5,554 | 5,352 |
| 311.408.200.121 | Workers' Comp & EAP | 1,099 | 2,160 | 3,686 | 2,000 | 2,121 |
| 311.408.200.122 | Retirement-PERS | 3,050 | 10,871 | 11,300 | 8,079 | 9,723 |
| 311.408.200.124 | Medicare | 366 | 1,209 | 978 | 781 | 806 |
| 311.408.200.132 | Deferred Comp | 329 | 3,219 | 2,055 | 4,741 | 3,932 |
| Total Salaries & Benefits | | <u>\$34,274</u> | <u>\$128,169</u> | <u>\$115,488</u> | <u>\$77,164</u> | <u>\$79,501</u> |

| | | | | | | |
|--------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| Services & Supplies | | | | | | |
| 311.408.300.130 | Liability & Property Insurance | \$ - | \$ - | \$ - | \$0 | \$0 |
| 311.408.300.156 | Advertising | 45 | - | - | - | - |
| 311.408.300.200 | Professional Services | 133,142 | 151,250 | 60,386 | 84,000 | 26,000 |
| 311.408.300.201 | IT Service Contract | - | 6,435 | - | - | - |
| 311.408.300.206 | Contract with other Agencies | - | - | - | - | - |
| 311.408.300.270 | Travel & Training | - | 4,413 | 1,893 | 1,241 | - |
| 311.408.400.410 | Interest on Bonds | 170,979 | 160,702 | 141,663 | 40,789 | 59,731 |
| 311.408.400.411 | Bond Issuance Costs | - | - | 131,767 | - | - |
| 311.408.400.420 | Principal on Bonds | 205,000 | 215,000 | 285,645 | - | 282,000 |
| 311.408.700.700 | City Administration | 38,760 | 26,244 | - | - | - |
| Total Services & Supplies | | <u>\$547,925</u> | <u>\$564,044</u> | <u>\$621,354</u> | <u>\$126,030</u> | <u>\$367,731</u> |

| | | | | | |
|-------------------|------------------|------------------|------------------|------------------|------------------|
| Total Cost | <u>\$582,200</u> | <u>\$692,213</u> | <u>\$736,842</u> | <u>\$203,194</u> | <u>\$447,232</u> |
|-------------------|------------------|------------------|------------------|------------------|------------------|

| | |
|--------------------------------|------------------|
| Source of Funding | |
| General Fund | \$0 |
| Water Fund | - |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | - |
| LTF | - |
| Gas Tax Fund | - |
| RAO | - |
| Successor Agency ROPS | 447,232 |
| TOTAL | <u>\$447,232</u> |

CORCORAN JOINT POWERS FINANCE AUTHORITY

| | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|---|--------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Revenues | | | | | | |
| 210.490.362.085 | Lease Payments | \$70,754 | \$76,166 | \$74,407 | \$0 | \$0 |
| 210.490.361.090 | Interest | 24 | - | 2 | - | - |
| Total Revenues | | \$70,778 | \$76,166 | \$74,409 | \$0 | \$0 |
| Services & Supplies Expenditures | | | | | | |
| 210.490.300.200 | Trustee Fees | \$2,644 | \$2,644 | \$0 | \$0 | \$0 |
| 210.490.400.410 | Interest Expense | 20,781 | 16,188 | 10,938 | - | - |
| 210.490.400.420 | Principal Payments | 50,000 | 60,000 | 140,000 | - | - |
| Total Expenditures | | \$73,425 | \$78,832 | \$150,938 | \$0 | \$0 |
| Revenues Over (Under) Expenditures | | \$0 | (\$2,666) | (\$76,529) | \$0 | \$0 |

Source of Funding

| | |
|--------------------------------|------------|
| General Fund | \$0 |
| Water Fund | - |
| Wastewater/Sanitary Sewer Fund | - |
| Wastewater/Storm Drain Fund | - |
| Refuse Fund | - |
| LTF | - |
| Gas Tax Fund | - |
| TOTAL | \$0 |

PROGRAM INCOME-HOME HOUSING GRANT

HOME PROGRAM INCOME

Salaries & Benefits

| | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| 177.448.100.100 Full time Employees | \$20,654 | \$9,434 | \$13,937 | \$9,641 | \$8,122 |
| 177.448.200.120 Health Insurance | 1,730 | 1,043 | 745 | 960 | 750 |
| 177.448.200.121 Workers' Comp & EAP | 113 | 791 | 600 | 622 | 344 |
| 177.448.200.122 Retirement-PERS | 2,283 | 1,450 | 82 | 1,339 | 1,316 |
| 177.448.200.124 Medicare | 292 | 304 | 99 | 137 | 118 |
| 177.448.300.131 Unemployment | - | - | - | - | - |
| 177.448.200.132 Deferred Comp | 317 | 294 | 244 | 427 | 287 |
| Total Salaries & Benefits | \$25,390 | \$13,316 | \$15,707 | \$13,126 | \$10,937 |

Services & Supplies

| | | | | | |
|--|-----------------|------------------|------------------|----------------|--------------|
| 177.448.300.161 Property Taxes | \$7,011 | \$7,065 | \$0 | \$0 | \$0 |
| 177.448.300.162 Homeowner's Insurance | 3,166 | 4,123 | 997 | 1,024 | - |
| 177.448.300.200 Professional Services | 15,223 | 352 | 2,680 | 0 | 500 |
| 177.448.300.201 Activity Delivery/Rehabs | - | 27,927 | 28,522 | 0 | 0 |
| 177.448.300.202 Activity Delivery/FTHB | - | (176) | 7,748 | 0 | 0 |
| 177.448.300.290 Rehabs | 63,000 | 116,364 | 118,842 | 0 | 0 |
| 177.448.300.313 FTHB | - | 144,925 | 115,508 | 0 | 0 |
| Total Services & Supplies | \$88,400 | \$300,580 | \$274,297 | \$1,024 | \$500 |

| | | | | | |
|---------------------------|------------------|------------------|------------------|-----------------|-----------------|
| Total Expenditures | \$113,790 | \$313,896 | \$290,004 | \$14,150 | \$11,437 |
|---------------------------|------------------|------------------|------------------|-----------------|-----------------|

PROGRAM INCOME-CDBG STATE

CDBG - PROGRAM INCOME - STATE

| | | Actual | Actual | Actual | Estimated | Proposed/Adopted |
|--------------------------------|----------------------------|----------|-----------|-----------|-----------|------------------|
| | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| Salaries & Benefits | | | | | | |
| 178.441.100.100 | Full-Time Employees | \$13,253 | \$13,508 | \$22,396 | \$17,433 | \$15,742 |
| 178.441.200.120 | Health Insurance | 1,622 | 1,607 | 1,426 | 1,639 | 1,430 |
| 178.441.200.121 | Workers' Comp & EAP | 306 | 332 | 600 | 622 | 343 |
| 178.441.200.122 | Retirement-PERS | 1,509 | 1,982 | 779 | 2,319 | 2,553 |
| 178.441.200.124 | Medicare | 184 | 237 | 191 | 247 | 220 |
| 178.441.200.131 | Unemployment | - | - | - | - | - |
| 178.441.200-132 | Deferred Comp | 166 | 267 | 487 | 517 | 569 |
| Total Salaries & Benefits | | \$17,040 | \$17,933 | \$25,879 | \$22,777 | \$20,857 |
| Services & Supplies | | | | | | |
| 178.441.300.161 | Property Tax | \$2,648 | \$3,335 | \$0 | \$0 | \$0 |
| 178.441.300.162 | Insurance | 2,969 | 2,446 | - | - | - |
| 178.441.300.200 | Professional Services | 3,385 | 34,670 | 3,963 | 2,435 | 2,500 |
| 178.441.300.201 | Activity Delivery/Rehabs | - | 29,077 | 52,779 | - | - |
| 178.441.300.202 | Activity Delivery/FTHB | - | - | - | - | - |
| 178.441.300.270 | Travel & Training | - | - | - | - | - |
| 178.441.300.290 | Rehabs | - | 123,961 | 225,009 | - | - |
| 178.441.300.309 | Program Income Expenditure | - | - | - | - | - |
| 178.441.300.313 | FTHB | - | - | - | - | - |
| Total Services & Supplies | | \$9,002 | \$193,489 | \$281,751 | \$2,435 | \$2,500 |
| Total Expenditures | | \$26,042 | \$211,422 | \$307,630 | \$25,212 | \$23,357 |

PROGRAM INCOME-CDBG FEDERAL

CDBG - PROGRAM INCOME - FEDERAL**Salaries & Benefits**

| | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| 179.442.100.100 Full time Employees | \$0 | \$0 | \$400 | \$12,735 | \$765 |
| 179.442.200.120 Health Insurance | - | - | - | 1,137 | 442 |
| 179.442.200.121 Workers' Comp & EAP | - | - | - | 1,629 | 36 |
| 179.442.200.122 Retirement-PERS | - | - | - | 1,020 | 50 |
| 179.442.200.124 Medicare | - | - | - | 180 | 11 |
| 179.000.200.132 Deferred Comp | - | - | - | 180 | - |
| Total Salaries & Benefits | \$0 | \$0 | \$0 | \$16,881 | \$1,304 |

Services & Supplies

| | | | | | |
|---------------------------------------|----------------|----------------|----------------|------------|------------|
| 179.442.300.161 Property Taxes | \$656 | \$0 | \$0 | \$0 | \$0 |
| 179.442.300.200 Professional Services | 476 | 2,000 | 1,500 | - | - |
| 179.442.300.290 Loans | 450 | - | - | - | - |
| Total Services & Supplies | \$1,582 | \$2,000 | \$1,500 | \$0 | \$0 |

| | | | | | |
|---------------------------|----------------|----------------|----------------|-----------------|----------------|
| Total Expenditures | \$1,582 | \$2,000 | \$1,500 | \$16,881 | \$1,304 |
|---------------------------|----------------|----------------|----------------|-----------------|----------------|

PROGRAM INCOME-CAL HOME

CAL HOME -PROGRAM INCOME

| | | Actual | Actual | Actual | Estimated | Proposed/Adopted |
|--------------------------------|--------------------------------------|-----------------|------------|------------|-----------------|------------------|
| | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| Salaries & Benefits | | | | | | |
| 280.531.100.100 | Full time Employees | \$0 | \$0 | \$0 | \$0 | \$0 |
| 280.531.200.120 | Health Insurance | - | - | - | - | - |
| 280.531.200.121 | Workers' Comp & EAP | - | - | - | - | - |
| 280.531.200.122 | Retirement-PERS | - | - | - | - | - |
| 280.531.200.124 | Medicare | - | - | - | - | - |
| | Total Salaries & Benefits | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services & Supplies | | | | | | |
| 280.530.300.200 | Professional Services-Rehab | \$4,941 | \$0 | \$0 | \$8,000 | \$0 |
| 280.530.300.290 | Rehabs | 28,000 | - | - | - | - |
| 280-531-300-200 | Professional Services-FTHB | - | - | - | 3,400 | 2,000 |
| 280.531.300.313 | First Time Homebuyers Loan | 6,049 | - | - | 50,000 | 22,000 |
| | Total Services & Supplies | \$38,990 | \$0 | \$0 | \$61,400 | \$24,000 |
| | Total Expenditures | \$38,990 | \$0 | \$0 | \$61,400 | \$24,000 |

HOME GRANT

| | | Actual 2013-14 | Actual 2014-15 | 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------|---|-------------------|-------------------|-----------------|----------------------|-----------------------------|
| REHAB | | | | | | |
| Services & Supplies | | | | | | |
| 264.545.300.200 | Professional Services (Activity Delivery) | \$0 | \$0 | \$5,842 | \$0 | \$0 |
| 264.545.300.290 | Rehabs | - | - | 16,420 | - | - |
| | Total Rehabs | \$0 | \$0 | \$22,262 | \$0 | \$0 |
| FIRST TIME HOMEBUYER | | | | | | |
| Services & Supplies | | | | | | |
| 264.546.300.200 | Professional Services (Activity Delivery) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264.546.300.313 | Loans | - | - | - | - | - |
| | Total First Time Homebuyers | \$0 | \$0 | \$0 | \$0 | \$0 |
| GENERAL ADMINISTRATION | | | | | | |
| Services & Supplies | | | | | | |
| 264.547-300-200 | Professional Services | \$2,283 | \$4,566 | \$0 | \$0 | \$0 |
| | Total General Administration | \$2,283 | \$4,566 | \$0 | \$0 | \$0 |
| | Total Expenditures | \$2,283 | \$4,566 | \$0 | \$0 | \$0 |

CDBG GRANT

| | | Actual 2013-14 | Actual 2014-15 | 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|---|---|-------------------|-------------------|-------------|----------------------|-----------------------------|
| REHAB | | | | | | |
| Services & Supplies | | | | | | |
| 274.501.300.200 | Professional Services (Activity Delivery) | \$76,257 | \$0 | (\$8,871) | \$0 | \$0 |
| 274.501.300.290 | Rehab Loans | 325,095 | - | -310,950 | - | - |
| | | \$401,352 | \$0 | (\$319,821) | \$0 | \$0 |
| FIRST TIME HOMEBUYER | | | | | | |
| Services & Supplies | | | | | | |
| 274.502.300.200 | Professional Services (Activity Delivery) | \$5,217 | \$9,118 | \$0 | \$0 | \$0 |
| 274.502.300.313 | FTHB Loans | 60,000 | 104,857 | 0 | - | - |
| | Total | \$65,217 | \$113,975 | \$0 | \$0 | \$0 |
| GENERAL ADMINISTRATION - Salaries & Benefits | | | | | | |
| 274.503.100.100 | Full-Time Employees | \$9,553 | \$24,712 | \$588 | \$0 | \$0 |
| 274.503.200.120 | Health Insurance | 1,157 | 2,844 | 25 | - | - |
| 274.503.200.121 | Workers' Comp & EAP | 343 | 868 | - | - | - |
| 274.503.200.122 | Retirement-PERS | 1,193 | 2,922 | 87 | - | - |
| 274.503.200.124 | Medicare | 133 | 163 | 8 | - | - |
| 274.503.200.132 | Deferred Comp | 123 | 55 | 5 | - | - |
| 274.503.300.200 | Professional Services | 1,974 | 25,662 | 10,390 | 0 | 0 |
| | Total | \$14,476 | \$57,227 | \$11,104 | \$0 | \$0 |
| CODE ENFORCEMENT-Salaries & Benefits | | | | | | |
| 274.504.100.100 | Full-Time Employees | \$61,776 | \$17,656 | \$2,134 | \$0 | \$0 |
| 274.504.200.120 | Health Insurance | 4,427 | 2,022 | 180 | - | - |
| 274.504.200.121 | Worker's Comp & EAP | 1,508 | 885 | 0 | - | - |
| 274.504.200.122 | Retirement-PERS | 6,822 | 2,037 | 329 | - | - |
| 274.504.200.124 | Medicare | 885 | 432 | 30 | - | - |
| 274.504.200.125 | Uniforms | 300 | - | 0 | - | - |
| 274.504.200.132 | Deferred Comp | 61 | 128 | 4 | - | - |
| | Total | \$75,612 | \$23,160 | \$2,677 | \$0 | \$0 |
| Services & Supplies | | | | | | |
| 274.504.300.200 | Professional Services | \$1,974 | \$0 | \$0 | \$0 | \$0 |
| | Total | \$1,974 | \$0 | \$0 | \$0 | \$0 |
| | Total Expenditures | \$558,631 | \$194,363 | (\$306,040) | \$0 | \$0 |

CALHOME - Housing Loan Active Grants

| 2014 Cal Home | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|--------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| Services & Supplies | | | | | | |
| 282.533.300.200 | Professional Services (General Admin) | \$0 | \$0 | \$6,800 | \$29,266 | \$5,000 |
| 282.533.300.290 | Rehab Loans | - | - | 40,000 | 67,067 | 77,000 |
| 282.533.300.313 | FTHB Loans | | | 31,177 | 170,000 | 100,000 |
| Total Services & Supplies | | \$0 | \$0 | \$77,977 | \$266,333 | \$182,000 |

HOUSING AUTHORITY

| Revenues | | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Estimated 2016-17 | Proposed/Adopted 2017-18 |
|---|--------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------|
| 301.430.361.090 | Interest | \$48 | \$47 | \$0 | \$200 | \$500 |
| 301.430.362.085 | Rents | 9,045 | 11,258 | 4,458 | - | 9,600 |
| 301.430.365.099 | Loan Repayments | 12,304 | 12,255 | 29,688 | 14,357 | 13,000 |
| 301.430.366.100 | Other Income | 774 | 2,480 | 3,924 | 2,000 | 2,500 |
| Total Revenues | | \$22,171 | \$26,041 | \$38,070 | \$16,557 | \$25,600 |
| Salaries & Benefits | | | | | | |
| 301.430.100.100 | Full time Employees | \$6,312 | \$0 | \$10,824 | \$9,663 | \$9,623 |
| 301.430.200.120 | Health Insurance | 639 | - | 800 | 963 | 820 |
| 301.430.200.121 | Workers' Comp & EAP | - | - | - | 400 | 389 |
| 301.430.200.122 | Retirement-PERS | 676 | - | 749 | 1,407 | 1,522 |
| 301.430.200.124 | Medicare | 88 | - | 108 | 134 | 135 |
| 301.430.200.131 | Unemployment | - | - | - | - | - |
| 301.430.200.132 | Deferred Comp | 79 | - | 284 | 422 | 334 |
| Total Salaries & Benefits | | \$7,794 | \$0 | \$12,765 | \$12,988 | \$12,823 |
| Services & Supplies | | | | | | |
| 301.430.300.130 | Liability & Property Insurance | 300 | \$562 | \$0 | \$0 | \$820 |
| 301.430.300.200 | Professional Services | - | - | 7,900 | 9,879 | - |
| 301.430.300.316 | Relocation Houses | 3,941 | 4,324 | 5,662 | 3,578 | 4,000 |
| 301.430.700.700 | Overhead | - | - | - | - | - |
| Total Services & Supplies | | \$4,241 | \$4,886 | \$13,562 | \$13,457 | \$4,820 |
| Total Expenses | | \$ 12,035 | \$4,886 | \$26,327 | \$26,445 | \$17,643 |
| Revenues Over (Under) Expenditures | | \$10,136 | \$21,155 | \$11,743 | (\$9,888) | \$7,957 |

CAPITAL OUTLAY

CAPITAL EXPENDITURES

2017-2018

GENERAL

| | | | |
|-----------------|--|---------------------------|-----------------|
| 104.000.250.311 | Veterans Building Rest. Capital Outlay | | \$10,000 |
| | | TOTAL GENERAL IMPACT FEES | <u>\$10,000</u> |

PARKS

| | | | |
|-----------------|--------------------|------------------|------------------|
| 119.411.500.540 | Pool Building | | \$30,000 |
| 104-433-500-540 | G Father Wyatt | | \$50,000 |
| 104-433-500-540 | G Ceasar Chavez | | \$75,000 |
| 104-433-500-540 | G John Maroot Park | | \$100,000 |
| | | TOTAL PARKS FUND | <u>\$225,000</u> |

WATER

| | | | |
|-----------------|---------------------------|--------------------------|--------------------|
| 107.437.500.551 | Well #11A | | \$330,000 |
| 105.437.500.550 | Well #11A | | \$400,000 |
| 107.437.500.551 | Water System Improvements | | \$60,000 |
| 105.437.500.550 | Water Main | | \$410,000 |
| 105.437.500.550 | Treatment Plant Upgrade | | \$900,000 |
| 105.437.500.550 | SA Filter Actuator | | \$50,000 |
| 105.437.500.540 | SA Equipment- Backhoe | | \$40,000 |
| 105.437.500.540 | SA Service Truck | | \$35,000 |
| | | TOTAL WATER CAPITAL FUND | <u>\$2,225,000</u> |

SEWER

| | | | |
|-----------------|--|--------------------------|------------------|
| 123.435.500.536 | Lift Station #14 | | \$465,000 |
| 120.000.250.310 | SA Lift Station Upgrade (6 1/2 North , North/Dairy, Ottawa, Kings/Plymouth | | \$64,166 |
| 120.439.500.540 | Generator Control Panel | | \$20,000 |
| 120.439.500.540 | Lift Station 6 1/2 & Sherman | | \$60,000 |
| 120.439.500.540 | Sewer Main Replacement | | \$75,000 |
| 120.000.250.310 | SA Digester Pump Station set aside | | \$20,000 |
| 120.000.250.310 | SA SCADA capital set aside | | \$50,000 |
| 120.000.250.310 | SA Effluent Pump Upgrade | | \$25,000 |
| | | TOTAL SEWER CAPITAL FUND | <u>\$779,166</u> |

STORM

| | | | |
|-----------------|---|--------------------------|-----------------|
| 121.000.250.311 | SA Storm Water Improvement | | \$30,000 |
| 121.000.250.311 | SA Storm Facilities due to CMAQ Project | | \$50,000 |
| | | TOTAL STORM CAPITAL FUND | <u>\$80,000</u> |

STREETS

| | | | |
|-----------------|------------|--------------------|------------------|
| 140.000.250.300 | Chip Seal | | \$100,000 |
| 140.000.250.300 | Fiber Seal | | \$75,000 |
| 140.000.250.300 | Reclamite | | \$75,000 |
| 140.000.250.300 | Sweeper | | \$30,000 |
| | | TOTAL STREETS FUND | <u>\$280,000</u> |

TRANSIT

| | | | |
|-----------------|------------------------------|--------------------|------------------|
| 145.410.500.541 | G Computerized Route Program | | \$180,000 |
| | | TOTAL TRANSIT FUND | <u>\$180,000</u> |

DEPARTMENTS

| | Authorized | 14-15 Funded | 15-16 Funded | 16-17 Funded | 17-18 Funded |
|--|------------|-----------------|-----------------|-----------------|-----------------|
| City Manager | | | | | |
| City Manager | 1 | 1 | 1 | 1 | 1 |
| Assistant to the City Manager/City Clerk | 1 | 1 | 1 | 1 | 1 |
| Office Clerk - Part Time | 0.5 | 0 | 0.5 | 0.25 | 0.25 |
| | | <u>2</u> | <u>2.5</u> | <u>2.25</u> | <u>2.25</u> |
| Finance | | | | | |
| Finance Director | 1 | 1 | 1 | 1 | 1 |
| Accountant | 1 | 1 | 1 | 1 | 1 |
| Account Clerk | 0 | 2 | 0 | 0 | 0 |
| Senior Account Clerk | 2 | 0 | 2 | 2 | 2 |
| | | <u>4</u> | <u>4</u> | <u>4</u> | <u>4</u> |
| Community Development | | | | | |
| Community Development Director | 1 | 1 | 1 | 1 | 1 |
| Office Clerk | 1 | 0 | 0 | 1 | 1 |
| Office Clerk- Part Time | 0 | 0 | 0.5 | 0 | 0 |
| Building Inspector-Part Time | 0.5 | 0 | 0.5 | 0.5 | 0.5 |
| Transit Coordinator | 1 | NA | NA | NA | 1 |
| Senior Transit Assistant | 1 | NA | NA | NA | 1 |
| Transit Operator | 5 | NA | NA | NA | 5 |
| | | <u>1</u> | <u>2</u> | <u>2.5</u> | <u>9.5</u> |
| Police Department | | | | | |
| Chief of Police | 1 | 1 | 1 | 1 | 1 |
| Deputy Chief of Police | 1 | 1 | 1 | 1 | 1 |
| Sergeants | 5 | 5 | 5 | 5 | 5 |
| Corporals | 3 | 3 | 3 | 3 | 3 |
| Officers | 12 | 10 | 10 | 7 | 7 |
| Community Service Officer | 2 | 2 | 2 | 2 | 2 |
| Executive Assistant | 1 | 1 | 1 | 1 | 1 |
| Communication Records Manager | 1 | 1 | 1 | 1 | 1 |
| Senior Records Clerk | 1 | 1 | 1 | 1 | 1 |
| Records Clerk | 1 | 1 | 1 | 1 | 1 |
| Senior Clerk/Dispatcher | 1 | 1 | 1 | 1 | 1 |
| Clerk/Dispatcher | 5 | 5 | 5 | 5 | 5 |
| Clerk/Dispatcher- Part-Time | 0.5 | 0 | 0.5 | 0 | 0.5 |
| Records Clerk-Part-Time | 0.5 | 0 | 0.5 | 0.5 | 0.5 |
| | | <u>32</u> | <u>33</u> | <u>29.5</u> | <u>30</u> |
| Public Works | | | | | |
| Public Works Director | 1 | 1 | 1 | 0.5 | 0.5 |
| Administrative Assistant | 1 | 1 | 1 | 1 | 1 |
| WWTP Chief Plant Operator | 1 | 1 | 1 | 1 | 1 |
| WWTP Lead Utility Operator | 0 | 1 | 0 | 0 | 0 |
| WWTP Utility Operator I | 1 | 1 | 1 | 1 | 1 |
| WWTP Utility Operator II | 2 | 1 | 1 | 1 | 1 |
| WWTP Utility Worker I | 0 | 0 | 1 | 1 | 1 |
| Water Chief Plant Operator | 1 | 1 | 1 | 0.5 | 0.5 |
| Water Lead Shift Operator | 1 | 1 | 0 | 0 | 0 |
| Water Utility Shift Operator | 2 | 1 | 1 | 3 | 3 |
| Water Utility Worker | 1 | 1 | 1 | 0 | 0 |
| Water Utility Operator | 2 | 2 | 3 | 3 | 3 |
| Maintenance Worker I | 5 | 3 | 3 | 2 | 1 |
| Maintenance Worker II | 2 | 1 | 1 | 2 | 3 |
| Parks/Streets Maintenance Supervisor | 1 | 1 | 1 | 1 | 1 |
| Chief Fleet Mechanic | 1 | 1 | 1 | 1 | 1 |
| Fleet Mechanic | 1 | 1 | 1 | 1 | 1 |
| Transit Coordinator | 1 | 1 | 1 | 1 | 0 |
| Senior Transit Assistant | 1 | 1 | 1 | 1 | 0 |
| Transit Operator | 5 | 5 | 5 | 5 | 5 |
| WWTP Utility Worker I (Temp) | 0.5 | 0 | 0.5 | 0 | 0 |
| | | <u>26</u> | <u>26.5</u> | <u>26</u> | <u>19</u> |

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

**STAFF REPORT
ITEM #: 5-A**

MEMO

TO: Corcoran City Council

FROM: Marlene Lopez, City Clerk

DATE: June 21, 2017

MEETING DATE: June 27, 2017

SUBJECT: Approve Ordinance 633 repealing Ordinance 591 amending Section 1-5-3 of the Corcoran Municipal Code, setting of Council Meetings.

Recommendation: (Voice Vote)

Approve Ordinance 633 repealing Ordinance 591 amending Section 1-5-3 of the Corcoran Municipal Code, setting of Council Meetings.

Discussion:

On January 19, 2016 during a regularly scheduled City Council meeting Staff received a request to modify the existing City Council Meeting Schedule.

On February 16, 2016 Council adopted temporary Resolution 2824 changing the council meeting date/time to the second and fourth Tuesday of the month beginning at 5:30 p.m.

Currently, according to City Ordinance 591 City Council meetings are scheduled on the first and third Monday of every calendar month at 6:00 p.m. Ordinance 633 would repeal Ordinance 591 amending the Corcoran Municipal Code Section 1-5-3, setting of Council Meetings.

Budget Impact:

Advertising cost.

ORDINANCE NO. 633

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CORCORAN REPEALING
ORDINANCE NO. 591 AND AMENDING SECTION 1-5-3 OF THE CORCORAN
MUNICIPAL CODE. SETTING OF COUNCIL MEETINGS.

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

Title 1, Chapter 5, Section 2 (A) if the City Code of Corcoran, California is hereby amended to read as follows:

SECTION 1-5-3: COUNCIL MEETINGS

- A. Regular meetings: Regular meetings of the City Council shall be held on the second and fourth Tuesday of each calendar month beginning at the hour of half after five o'clock (5:30) P.M. in the city council chambers at 1015 Chittenden Avenue. Should the regular day of a council meeting fall on a public holiday, the meeting shall be on the next succeeding day that is not a holiday. (1996 Code; amd. Ord. 568 4-22-2003; amd. Ord 573, 5-26-2004)

All other portions of Section 1-5-3 of Chapter 5 of Title of the Corcoran Municipal Code shall remain unchanged.

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

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

PASSED AND ADOPTED by the City Council of the City of Corcoran at a regular meeting thereof held on the 27th day of June, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED: _____
Raymond Lerma, Mayor

ATTEST: _____
Marlene Lopez, City Clerk

City of

CORCORAN

Police Department

FOUNDED 1914

STAFF REPORT
ITEM #: 7-B

TO: Corcoran City Council

FROM: Reuben P. Shortnacy, Chief of Police

DATE: June 21, 2017 **MEETING DATE:** June 27, 2017

SUBJECT: Consider Resolution No. 2891 approving an application for funding from the COPS Hiring Program (CHP) of the U.S. Department of Justice, Office of Community Oriented Policing Services.

Recommendation: (Voice Vote)

Staff recommends that City Council approve Resolution No. 2891 authorizing submittal of an application for funding and the execution of a grant agreement and any amendments thereto from the COPS Hiring Program (CHP) of the U.S. Department of Justice, Office of Community Oriented Policing Services.

Discussion:

The U.S. Department of Justice, Office of Community Oriented Policing Services (COPS) provides funding through the COPS Hiring Program (CHP) to hire and/or rehire full-time career law enforcement officers to increase community policing capacity and crime prevention efforts. CHP grants cover up to 75 percent of the approved entry-level salary and fringe benefits of each newly-hired and/or rehired sworn law enforcement officer for a period of three years (36 months). Grant recipients must retain the CHP-funded officer position for at least 12 months after the 36 months of federal funding has ended. Eligible expenditures under the CHP grant are limited to entry-level salary and fringe benefits for a full-time sworn officer.

Budget Impact:

A minimum 25 percent match is required and will be paid for out of the General Fund. The Maximum Federal reimbursement is \$125,000 for the three-year period.

RESOLUTION NO. 2891

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE COPS HIRING PROGRAM (CHP) OF THE U.S. DEPARTMENT OF JUSTICE, OFFICE OF COMMUNITY ORIENTED POLICING SERVICES

WHEREAS, The City Council recognizes the need to hire additional officers to fill vacant positions to increase community policing capacity and crime prevention efforts; and

WHEREAS, The City Council hereby authorizes the City Manager and/or the Police Chief to act on the City's behalf in all matters pertaining to this application; and

WHEREAS, If the application is approved, the City Manager and/or the Police Chief are authorized to enter into and sign the grant agreement and any subsequent amendments with the U.S. Department of Justice for the purposed of this grant.

THEREFORE BE IT RESOLVED, by the City Council of the City of Corcoran as follows:

That after due consideration, the City Council of the City of Corcoran hereby approves an application to the COPS Hiring Program to hire or rehire a career law enforcement officer to increase community policing capacity and crime prevention efforts.

PASSED AND ADOPTED by the City Council of the City of Corcoran, at a regular meeting held on the 27th of June, 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Raymond Lerma, Mayor

ATTEST:

Marlene Lopez, City Clerk

I, Marlene Lopez, City Clerk of the City of Corcoran, State of California, hereby certify the above and foregoing Resolution to be a full, true and correct copy of a resolution adopted by said City Council on this 27th day of June 2017.

Marlene Lopez, City Clerk

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

STAFF REPORT
ITEM #: 7-C

MEMORANDUM

TO: City Council

FROM: Joseph Faulkner, Public Works Director

DATE: June 22, 2017

MEETING DATE: June 27, 2017

SUBJECT: Lift Station 14- RAC Parking Lot

Recommendation:

Reject single bid submitted by 99 Pipeline, Inc. and authorize staff to again solicit construction bids for the construction of Lift Station 14.

Discussion:

On June 6, 2017 the City received a single bid from 99 Pipeline, Inc. to abandon Lift Station 14 and construct a new station located at 900 Dairy Avenue.

Following receipt of the bid, City staff consulted with QK and evaluated the proposal. Staff has requested that the City again solicit construction bids for the project in an effort to secure at least three bids.

Pending a successful bidding process, staff will return in July with a request to award a contract.

Budget Impact:

\$5,000 from the Wastewater Capital Fund.

Attachments:

Bid proposal from 99 Pipeline, Inc.

**City of Corcoran
Sanitary Lift Station 14 Improvements**

| NAME & ADDRESS OF BIDDER | | | | 99 Pipeline Inc. P.O. Box 71 Porterville, CA 93258 559-781-0099 99pipeline@gmail.com | | Engineer's Estimate | |
|--------------------------|------------|------|---|--|---------------|---------------------|--------------|
| Item | Approx Qty | Unit | Description | Unit Price | Total \$ | Unit Price | Total \$ |
| 1. | 1 | L.S. | Mobilization / Demobilization | 18,712.00 | \$ 18,712.00 | \$12,500.00 | \$ 12,500.00 |
| 2. | 1 | L.S. | Traffic Control | 1,500.00 | \$ 1,500.00 | \$1,000.00 | \$ 1,000.00 |
| 3. | 1 | L.S. | Clearing, Grubbing, and Demolition | 7,955.00 | \$ 7,955.00 | \$10,000.00 | \$ 10,000.00 |
| 4. | 2 | EA | Cap & Abandon Sewer Lines | 600.00 | \$ 1,200.00 | \$1,000.00 | \$ 2,000.00 |
| 5. | 1 | L.S. | Demolish Existing Lift Station Wet Well | 11,012.00 | \$ 11,012.00 | \$2,500.00 | \$ 2,500.00 |
| 6. | 68 | C.Y. | Excavate Soil and Place Shoring | 413.00 | \$ 28,084.00 | \$700.00 | \$ 47,600.00 |
| 7. | 1 | L.S. | Construct 11.5' X 11.5' RC Wet Well Base | 9,600.00 | \$ 9,600.00 | | \$ - |
| 8. | 7 | C.Y. | Construct Wet Well & Valve Vault Aggregate Base | 355.00 | \$ 2,485.00 | \$50.00 | \$ 350.00 |
| 9. | 20 | L.F. | Install 96" Wet Well with Plastic Lining | 2,138.00 | \$ 42,760.00 | \$920.00 | \$ 18,400.00 |
| 10. | 1 | L.S. | Construct 10.5' X 10.5' RC Wet Well Cover | 7,100.00 | \$ 7,100.00 | | \$ - |
| 11. | 1 | EA | Install H-20 Lockable Aluminum Wet Well Hatch | 3,600.00 | \$ 3,600.00 | \$3,500.00 | \$ 3,500.00 |
| 12. | 1 | L.S. | Install Plastic Lining on Floor & Roof of Wet Well | 10,340.00 | \$ 10,340.00 | \$3,000.00 | \$ 3,000.00 |
| 13. | 2 | EA | Install Submersible Sewage Pumps | 13,900.00 | \$ 27,800.00 | \$18,000.00 | \$ 36,000.00 |
| 14. | 1 | L.S. | Install Pre-cast Valve Vault | 22,500.00 | \$ 22,500.00 | \$17,000.00 | \$ 17,000.00 |
| 15. | 1 | EA | Install Lockable Aluminum Double Door Valve Vault Hatch | 11,500.00 | \$ 11,500.00 | \$ 15,000.00 | \$ 15,000.00 |
| 16. | 1 | L.S. | Install Lift Station and Valve Vault Ductile Iron Pipes, Valves, Fittings | 35,000.00 | \$ 35,000.00 | \$ 1,500.00 | \$ 1,500.00 |
| 17. | 1 | L.S. | Install 48" Sewer Manhole | 8,200.00 | \$ 8,200.00 | \$ 7,500.00 | \$ 7,500.00 |
| 18. | 22 | L.F. | Install 12"-diameter PVC Sewer Pipe | 165.00 | \$ 3,630.00 | \$ 175.00 | \$ 3,850.00 |
| 19. | 145 | L.F. | Install 10" Ductile Iron Sewer Force Main | 141.00 | \$ 20,445.00 | \$ 175.00 | \$ 25,375.00 |
| 20. | 1 | L.S. | Connect Sewer Force Main to Existing Sewer Manhole | 7,459.00 | \$ 7,459.00 | \$ 2,500.00 | \$ 2,500.00 |
| 21. | 1 | L.S. | Install 1" Water Line | 1,600.00 | \$ 1,600.00 | \$ 2,550.00 | \$ 2,550.00 |
| 22. | 1 | L.S. | Install Backflow Preventer | 2,300.00 | \$ 2,300.00 | \$ 2,000.00 | \$ 2,000.00 |
| 23. | 1 | L.S. | Connect Water Line to Existing Water Lateral | 1,600.00 | \$ 1,600.00 | \$ 1,000.00 | \$ 1,000.00 |
| 24. | 1,328 | S.F. | Construct Replacement Pavement Sections | 9.25 | \$ 12,284.00 | \$ 5.50 | \$ 7,304.00 |
| 25. | 4 | EA | Install Bollards | 520.00 | \$ 2,080.00 | \$ 1,500.00 | \$ 6,000.00 |
| 26. | 1 | L.S. | Pavement Sign/Stripe/Markings | 1,500.00 | \$ 1,500.00 | \$ 5,000.00 | \$ 5,000.00 |
| 27. | 1 | L.S. | Install Electrical Service Connection | 18,300.00 | \$ 18,300.00 | \$ 10,000.00 | \$ 10,000.00 |
| 28. | 1 | L.S. | Install Lift Station Motor Control Unit & Sensor Unit | 106,317.00 | \$ 106,317.00 | \$ 20,000.00 | \$ 20,000.00 |
| 24. | 1 | 15% | Contingencies | | | | \$ 39,514.35 |
| TOTAL BID | | | | | \$ 426,863.00 | | \$302,943.35 |

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

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

MEMO

TO: Corcoran City Council

FROM: Kindon Meik, City Manager

DATE: June 22, 2017

MEETING DATE: June 27, 2017

SUBJECT: Study session on the Medical Marijuana Regulation and Safety Act (MMRSA), the Adult Use of Marijuana Act (AUMA) and local policy options to the City of Corcoran.

Recommendation: (Voice Vote)

Consider and discuss the Medical Marijuana Regulation and Safety Act (MMRSA), the Adult Use of Marijuana Act (AUMA). Provide direction to staff on desired Council policies.

Discussion:

At the June 13, 2017 council meeting Community Development Director, Kevin Tromborg, provided a brief introduction to MMRSA and AUMA. Council requested that the discussion be continued as part of a study session at a subsequent meeting.

Provisions in both, MMRSA and AUMA stipulate that local governments may allow, regulate, or prohibit certain activities.

Included with this staff report is an article from the League of California Cities magazine that discusses the cannabis laws in California and outlines the policy options available to cities. As noted in the article, the issue is complex thus forcing local government to address questions on multiple levels as policies are determined.

Should the Council wish to continue the discussion on cannabis activities, staff recommends utilizing the expertise of an experienced consultant that well versed in the debate and that understands the nuances of the legal landscape.

Budget Impact:

Unknown.

City Offices

Attachment:

“What Cities Should Know About Proposition 64, the Adult Use of Marijuana Act” Tim Cromartie, Legislative Representative, League of California Cities.

What Cities Should Know About PROPOSITION

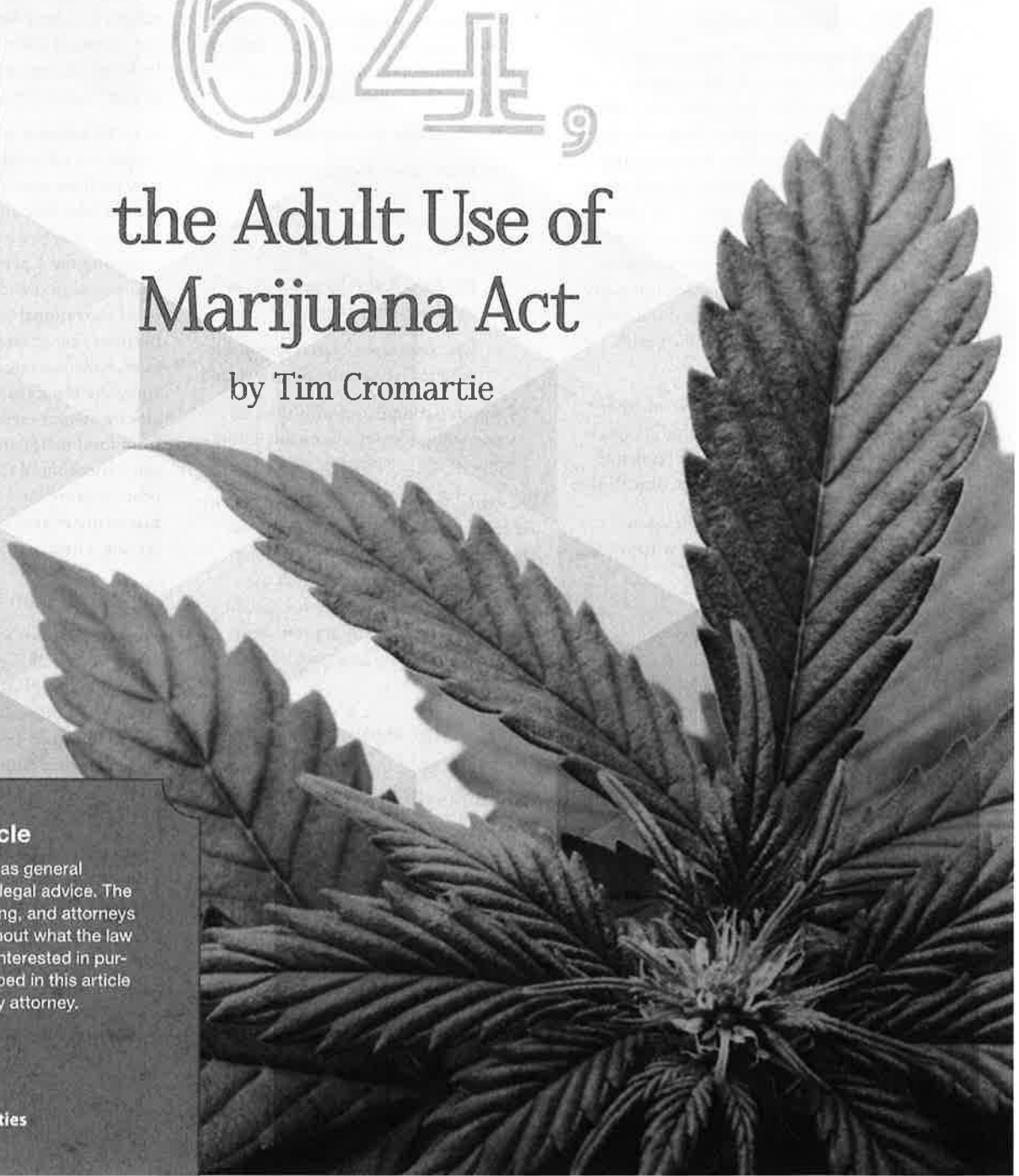
64,

the Adult Use of Marijuana Act

by Tim Cromartie

About This Article

This article is provided as general information and not as legal advice. The law is constantly evolving, and attorneys can and do disagree about what the law requires. City officials interested in pursuing strategies described in this article should consult their city attorney.



In November 2016, California voters approved the legalization of recreational marijuana use. This article presents some basic information for city officials on how the law has changed.

Personal Cultivation

Under Proposition 64, cities can no longer ban indoor cultivation for personal use and must allow such cultivation of up to six plants per residence. However, cities can “reasonably regulate” indoor cultivation for personal use, if they are willing to undertake the responsibility. This may be an intimidating prospect, given that personal cultivation will in many instances be occurring in people’s homes, but a city may want to actively regulate this activity due to public safety and public health considerations.

A key concern for cities will be whether local regulations are “reasonable” as specified in Prop. 64. Examples of reasonable regulations include but are not limited to:

- Enacting a requirement for a residential cultivation permit, with an appropriate fee;

- Requiring as a condition of the permit that the permit holder agrees to periodic inspections (upon appropriate notice) to ensure that cultivation does not:
 - Exceed the six-plant limit;
 - Draw more electrical power from the grid than the building is designed to carry, thereby causing a fire hazard;
 - Present a health hazard, such as mold accumulation; or
 - Use more water than is reasonably required to cultivate six plants; and
- Requiring compliance with the Fire Code and imposing reasonable limitations on the use of water.

The issues of excessive water and electricity use could be doubly important if a city has levied a utility tax related to those resources, because spikes in such use may not be easily attributed to a specific residence — and thereby appropriately taxed — without the assistance of the relevant utility.

Other Cultivation and Commercial Recreational Marijuana Businesses

Under Prop. 64, cities retain the authority to regulate and ban all other cultivation and all recreational marijuana businesses. Cities can decide whether to allow any recreational businesses in their communities. A decision to allow these businesses

should be accompanied by a relatively detailed plan for regulating them, which is addressed later in this article.

Taxation

Prop. 64 pre-empted all state and local sales tax on medical marijuana; such taxes are no longer allowed. This is based on the assumption that marijuana used for truly medical purposes is not different from conventional pharmaceuticals, which are not subject to federal, state or local taxes. However, a host of other excise taxes may still be levied on medical marijuana, including taxes on cultivation and manufacturing.

Prop. 64 imposes a state excise tax of 15 percent on recreational marijuana, so new local taxes on recreational marijuana should take the cumulative tax rate into account. Any pre-existing local sales taxes, including the 1 percent Bradley-Burns tax and transaction and use taxes, will apply to all recreational marijuana sales. Any business license taxes will also apply. A cumulative tax rate that is too high will stimulate black market activity and deny cities whatever revenue they anticipate from local marijuana taxes. For this reason, cities should ideally examine which other existing local taxes can produce marijuana-related revenue streams before levying a new marijuana-specific tax.

New Rules on Possession

Prop. 64 makes it legal for any adult to possess up to 28.5 grams of cannabis or up to 4 grams of concentrated cannabis. Any person possessing an amount over these limits may be arrested and charged with a misdemeanor.

Deliveries

Cities retain the ability to ban deliveries as a reasonable regulation on the operations of retailers, microbusiness and nonprofits — or any other recreational marijuana

continued

Tim Cromartie is a legislative representative for the League and can be reached at tcromartie@cacities.org.

Cities considering regulatory fees for marijuana businesses should take into account the actual costs of properly regulating such a business for one year, including issuing permits and conducting inspections and audits.



business licensed by the state under Prop. 64. Such a regulation would be within the scope of cities' constitutional police power, which the courts have interpreted broadly and upheld consistently.

As a fail-safe, cities also have the option of prohibiting the local permitting of the categories of licensees that are authorized to make deliveries, should that

become necessary as the only avenue to prevent deliveries within a city's jurisdictional boundaries.

However, cities that have enacted delivery bans cannot prevent the transport of marijuana through their jurisdiction using public roads if the transport originates from and ends in a location outside the jurisdiction.

If there is no local prohibition on deliveries, Prop. 64 clearly allows for home deliveries of recreational marijuana. Delivery is included in the initiative's definition of commercial marijuana activity, which is defined as "the commercial transfer of marijuana or marijuana products to a customer."

Licensing

State licensing of medical and recreational marijuana businesses is slated to begin in January 2018. The Medical Marijuana Regulation and Safety Act (MMRSA) requires evidence of local approval for a licensed activity to be submitted with an application for a state-issued medical marijuana business license; this is known as the dual licensing requirement.

Prop. 64 differs from the MMRSA because it does not require evidence of local approval to be submitted with an application for a state-issued recreational marijuana business license. Instead, Prop. 64 simply provides that a state license cannot be issued if the activity is in violation of local ordinances. However, because evidence of local approval need not be submitted when applying for a state license for a recreational business,

Meet the Challenge of New Marijuana Laws

Matrix Consulting Group can help guide you through the changing regulatory environment in California for marijuana cultivation and retail sales.

It is critical for local governments to be prepared for changes in:

Codes ■ Permitting and inspection processes ■ Fees

Courtney Ramos
Senior Manager
cramos@matrixcg.net
650.858.0507

matrix
consulting group

continued on page 21

there is no clear mechanism for providing state agencies the required information, namely whether the activity for which the license is sought is in violation of local ordinances. Prop. 64's approach places the responsibility on state agencies to do additional legwork to obtain this information and adds an unnecessary hurdle to the state licensing process. The League plans to ask for legislation requiring evidence of local approval to be included with all applications for recreational marijuana business licenses, consistent with the dual licensing regulatory protocol established in the MMRSA.

Regulating Marijuana Businesses: A Local Regulatory Checklist

Cities have some basic issues to consider when contemplating whether to adopt a local regulatory structure for recreational marijuana. First, there is little appreciable difference between medical marijuana ordinances and those for recreational marijuana, other than the adjective used

continued



J O B O P P O R T U N I T I E S

Director of Planning & Community Development City of Santa Cruz, CA

TB&C

Teri Black & Company, LLC
Your Executive Search Solution™

The popular seaside community of Santa Cruz (pop. 64,632) lies 75 miles south of San Francisco along the San Lorenzo River between the Santa Cruz Mountains and Monterey Bay. The Planning & Community Development Department is supported by a staff of 36.5 FTE and an annual operating budget of \$7.2 million. The department is organized across four divisions: Current Planning, Advance Planning, Code Compliance, and Building & Safety.

The ideal candidate will be a dynamic and highly strategic leader. In addition, he/she will be an empowering and energizing people manager with exceptional interpersonal skills and a history of effective relationship building. Deep knowledge of contemporary planning principles will be expected. Six (6) years of progressively responsible experience in urban planning, which includes at least two years of management experience, is required. A Bachelor's degree in Planning, Public Administration, or related discipline is required. A Master's degree and/or AICP certification is preferred.

Salary range \$142,068 - \$181,284 (additional 2% increase pending). Compensation also includes competitive benefits package. This recruitment will close at **midnight on Monday, February 20, 2017**. For detailed brochure and to apply online, visit www.tbcrecruiting.com.

Teri Black • 424.296.3111
Bradley Wardle • 650.450.3299
www.tbcrecruiting.com



CITY OF EL SEGUNDO

El Segundo, a Los Angeles County beach city of almost 17,000, is located on the Santa Monica Bay. Residents enjoy classic California living with ocean breezes and a healthy outdoor lifestyle. El Segundo balances an ideal business environment with a small town community to provide a high quality of life for its residents and employers. There are tree-lined neighborhoods with award winning schools, parks and athletic fields. A wealth of dining and retail experiences are thriving that range from historic Main Street to recently constructed lifestyle shopping centers.

CHIEF OF POLICE The Chief of Police will oversee a high service level department and will direct and manage the development of comprehensive plans to meet the City's future needs for public safety services. The Chief is an at-will employee reporting to the City Manager. The new Chief will have a Bachelor's degree in Police Science, Public Administration or a directly related field, and at least 10 years of professional crime prevention, law enforcement, and police administration experience including five or more years of police management and supervisory experience (or an equivalent combination of education and experience).

PUBLIC WORKS DIRECTOR The Public Works Director oversees a department that provides the full array of public works services including water and wastewater, streets, facilities, equipment and vehicle maintenance, and engineering. The new Public Works Director will have at least five years well-rounded experience in municipal Public Works activities including four years tenure at the division management level or higher, including familiarity of the full range of public works and requires a BS/BA degree in a related field. Registration as a Professional Engineer is desirable.

INFORMATION SYSTEMS DIRECTOR The Information Systems Director is a newly created role that requires an innovative and service oriented business partner that provides pragmatic and timely technology and business solutions to city operations. The Director will work closely with other city executives in defining, prioritizing and addressing city information technology needs. The position will require a background that includes six or more years of progressively responsible experience in the administration of IT systems with at least three of those years at the supervisory or management level. A Bachelor's degree in a related field is required.

For more details, please see the formal job announcements, which include salary and benefits details and final filing dates at <http://www.averyassoc.net/current-searches/>.


AVERY
ASSOCIATES
William Avery & Associates
Management Consultants

3 1/2 N. Santa Cruz Ave., Suite A
Los Gatos, CA 95030

408.399.4424
Fax: 408.399.4423
email: jobs@averyassoc.net
www.averyassoc.net

to describe marijuana. Second, some of the rules are different for recreational marijuana — principally that indoor cultivation for personal use can no longer be banned, and the state now pre-empts the imposition of local sales tax on medical marijuana.

Adopting Local Regulations Other Than Bans

Any city considering adopting a regulatory ordinance for medical marijuana should look at Oakland's ordinance, which when first enacted was relatively comprehensive but has recently been updated to reflect

the various licensing categories in the MMRSA. You can find Oakland's original ordinance at www.cacities.org/MedicalMarijuana (click the Ordinances tab). The League website also provides ordinances from several other cities, which represent a variety of local regulatory approaches.

Regulatory Fees

A local regulatory fee must be established at the outset. It is a good idea to survey what other cities are doing in this area. The regulatory fee may take the form of an annual business license fee and should be linked as much as possible to the city's actual cost of regulating one of these businesses for one year. For example, the City of Oakland's marijuana business license fee is \$60,000 per year, and the city can document that this amount is what it costs the city to properly regulate one marijuana business for one year; the fee covers issuance of permits, inspections, audits and so forth.

Law Enforcement and Fire Services Input

City officials should discuss with the local Police Department and local Code Enforcement Department their responsibilities under any local regulatory scheme and their comfort level related to executing those responsibilities. The local

Marijuana businesses deal in large amounts of cash, which presents unique challenges for cities that opt to regulate them.



J O B O P P O R T U N I T I E S

CITY MANAGER

City of Diamond Bar, California

Annual Salary: DOQ + Excellent Benefits



Incorporated in 1989, Diamond Bar is a financially stable, culturally diverse community (population of 57,000) on the eastern edge of Los Angeles County within minutes of Orange, Riverside and San Bernardino counties. With an operating budget of \$26 million, the City has award-winning school districts, abundant recreational opportunities, and an unparalleled commitment to public safety.

The ideal candidate will be a public sector generalist, strong communicator and a diplomatic leader responsive to the City Council and public. The position requires at least five years of progressively responsible municipal government experience, preferably in California, in the planning, organization, coordination and administration of city operations at the Department Head level or higher. A Bachelor's Degree and the possession of a driver's license is required.

For a detailed job brochure and to submit an online application, cover letter and resume please visit the City's website at: www.diamondbarca.gov by 11:59 p.m. on March 12, 2017. EOE

Police Chief California State University, San Marcos, CA

California State University, San Marcos (CSUSM) is seeking a Police Chief who will provide leadership, management, and supervision. Today, more than 15,000 students attend the 304-acre, state-of-the-art main campus, which is nestled in the foothills of San Marcos, California (northern San Diego County). CSUSM Police Department is the primary agency for reporting and investigating criminal activity occurring on the CSUSM campus. The selected Chief is required to have a Bachelor's degree in police science, criminology, public administration, or a related field, plus eight (8) years of progressively responsible law enforcement or public safety work experience including a minimum of four (4) years leading and/or managing the work of others at the level of a Lieutenant or higher. A Master's degree, completion of the FBI National Academy or POST Command College is preferred. Current Advanced POST certification is also preferred or the Chief must be able to satisfy all POST standards within the first two years of employment. Experience in university policing is preferred, but not required. Salary is commensurate with the background and experience of the individual selected. If you are interested in this outstanding opportunity, please apply online at www.bobmurrayassoc.com. Contact **Joel Bryden** at (916) 784-9080 with any questions.

Filing deadline is February 24, 2017.



phone 916-784-9080
fax 916-784-1985
www.bobmurrayassoc.com

Fire Department should also be consulted if there is any possibility that the city will permit manufacturing facilities.

In general:

- Law enforcement agencies tend to advise against allowing mobile dispensaries or delivery services because it is difficult to track their movements and activities;
- Police may prefer a designated brick-and-mortar dispensary, whether for medical or recreational marijuana; and
- If a city opts to allow delivery services, they should be under the ownership and control of a dispensary, as required by the MMRSA.

Managing the Local Regulatory Burden

Any city thinking about adopting regulatory ordinances for marijuana businesses should consider first adopting a per capita formula or a numerical limit on how many dispensaries it will ultimately have — for example, it can be one per 15,000 residents or some other formula. Limiting the number of marijuana businesses in its jurisdiction, by whatever means, will automatically make it easier for the city to regulate them, including conducting audits.

continued



Prop. 64 pre-empted all state and local sales tax on medical marijuana; such taxes are no longer allowed.

J O B O P P O R T U N I T I E S



City of Mendota DIRECTOR OF ADMINISTRATIVE SERVICES

Salary: \$60,010 – \$72,942 (currently under review) annually, plus excellent benefits

The City of Mendota is pleased to announce it is recruiting for the position of Director of Administrative Services. Mendota is nestled in the heart of California's Central Valley and located in Fresno County. The City has a population of over 11,000 residents and bears the destination Cantaloupe Center of the World as agriculture is an important part of the City's economy. The Administrative Director will be a highly motivated individual with knowledge of and experience in administrative services and have the ability to adeptly manage a multitude of departments simultaneously.

Ideal Qualifications:

- » Three (3) years of increasingly responsible professional, supervisory, and administrative experience in personnel or closely related field.
- » Bachelor's Degree in Public Administration, Business Administration or related field.
- » Knowledge and experience in human resources, risk management, municipal aviation, and grant management.
- » Ability to provide leadership of the department with a clear focus on the duties and responsibilities of administrative services for the City.

Obtain an application online at www.cityofmendota.com. **Final filing date:** Open until filled. EOE/ADA

Current opportunities . . .



Public Works Director
City of Signal Hill

Finance Director
City of Napa

Deputy City Managers
Assistants to the City Manager
City of Palo Alto

Check our website for detailed information – www.tbcrecruiting.com

Teri Black • 424.296.3111
Julie Yuan-Miu • 925.820.8436
Bradley Wardle • 650.450.3299

www.tbcrecruiting.com



This is important because it accomplishes two things immediately:

1. Automatically limits the city's overall regulatory burden; and
2. Makes it less onerous to perform audits of marijuana businesses. This is a critically important activity. Marijuana

businesses deal only in cash and will continue to do so until the federal government reclassifies marijuana as something other than a Schedule I drug. Audits can determine or verify gross revenues, provide a fairly accurate picture of the volume of business and extrapolate how much revenue a local tax will yield for the city.

All-Cash Payments: A Bona Fide Security Issue

Cities that opt to regulate medical or recreational marijuana businesses should have a procedure in place for receiving and depositing large all-cash payments from them. This must include making appropriate security arrangements for payment of annual business license fees and tax payments. It may also include surveying local financial institutions to see which ones are willing to accept money from marijuana businesses. Credit unions may be more receptive than banks, but they too are regulated by a federal entity, the National Credit Union Administration, and may be reluctant to take any action that could be perceived as violating federal law or regulations. (For more information, read "Why Banks Don't Serve Marijuana Businesses" at www.westerncity.com.)

J O B O P P O R T U N I T I E S

CITY OF MONTE SERENO

Monte Sereno is located approximately 50 miles southeast of San Francisco and just minutes from the heart of Silicon Valley. Because of the City's beauty, location and superior schools many Silicon Valley executives have chosen Monte Sereno as their home. The community remains entirely residential, with no commercial zoning and 99% single-family housing, and is an upscale Silicon Valley bedroom community with a population of about 3,400 residents.

The City Manager is appointed by the City Council and is responsible for carrying out the policy direction of the City Council in accordance with municipal law for the benefit of City residents. Specific duties of the City

CITY MANAGER

who effectively delegates to and develops and empowers a small, close-knit staff; works well with partner agencies and contractors who provide key services to the community; and places a high value on communication with Council, community, partner agencies, and staff.

The new City Manager will be an experienced and accessible public sector executive with excellent management and administration skills and an unquestionable reputation for integrity and transparency. A background as a City Manager, Assistant/Deputy City Manager or other public sector executive is highly desirable for this position. For more details, please see the formal job announcement, which includes salary and benefits details and final filing date at www.averyassoc.net/current-searches/.



AVERY ASSOCIATES
William Avery & Associates
Management Consultants

3 1/2 N. Santa Cruz Ave., Suite A
Los Gatos, CA 95030

408.399.4424

Fax: 408.399.4423

email: jobs@averyassoc.net

www.averyassoc.net

Going Forward

In the coming weeks and months, there will likely be at least one major piece of legislation that seeks to reconcile the MMRSA with Prop. 64. As noted earlier, the League will push for a provision that requires evidence of local approval as part of the application process for recreational businesses. Many other issues will be raised, including defining terms such as "ownership" and "premise," establishing limits on cultivation acreage, and deciding whether to impose a requirement for independently owned distributors who will ensure the collection of the state excise tax, oversee product packaging and verify product testing.

Finally, it should be noted that the result of the 2016 presidential election places the implementation of Prop. 64 in doubt. It is not yet clear whether the next U.S. attorney general will make enforcement activities against recreational marijuana a priority in the states that have legalized it. The only certainty as *Western City* goes to press is that bipartisan consensus remains intact in Washington, D.C., on

Seeking Government Real Estate Professional



**Carpenter/Robbins
Commercial Real Estate**

Carpenter/Robbins Commercial Real Estate, Inc., located in San Ramon, CA, specializes in government real estate and seeks an individual to work with Cities and Counties to execute real estate projects on their behalf.

The ideal candidate should understand the internal workings of the city and county real estate, planning, economic development departments as well as an understanding of real estate transactions and consulting services.

Work includes, but is not limited to, lead and/or assist in the execution of government RE assignments including acquisitions, dispositions, consulting, feasibility studies, report preparation, and property searches.

Strong written and verbal communication a must, current CA Real Estate License a plus. Please provide salary requirements and resume to: Alyce Rados, President at arados@crcre.com.

the issue of continuing to deny funding to federal enforcement efforts against medical marijuana. For that reason, depending on the federal government's actions under the Trump administration, California could see a resurgence in medical marijuana in the coming months, and all efforts to move forward with the implementation of recreational marijuana legalization could be on hold indefinitely.

The League will keep its members apprised of the latest developments as the legislative session progresses. For more information, visit www.cacities.org. ■

Special Notes on Testing Facilities and Manufacturing

Testing Facilities. In accordance with both the MMRSA and Prop. 64, testing facilities should not be engaged in any other activity.

Manufacturing. Until recently, all forms of butane extraction in California were illegal. (Butane extraction is a process used to create a concentrated product containing large amounts of THC, the intoxicant in marijuana.) Consequently many cities were unwilling to issue permits for manufacturing of any kind and, in some cases, those that did saw those facilities swiftly shut down by law enforcement.

AB 2679 (Cooley, Chapter 828, Statutes of 2016) is a new law that addresses this problem by clarifying specific requirements both for a legal form of butane extraction and for extraction using nonvolatile solvents. This clarification is important because the MMRSA clearly anticipated extraction operations would occur as part of manufacturing activities. The League and the California Police Chiefs Association supported this legislation after confirming that the California Fire Chiefs Association was not opposed to the bill.



Butane extraction used to manufacture concentrated marijuana-derived products, such as the resin shown here, has raised health and safety concerns.

J O B O P P O R T U N I T I E S

Finance Director City of Napa, CA



Renowned as the seat of California's premier winemaking region and culinary destination, the dynamic City of Napa (pop. 80,000) is also characterized by its rolling hills, near-perfect weather and beautiful open space. This full-service municipality is supported by a FY2016-17 General Fund Operating Budget of \$79.2 million (total budget \$188.8 million) and a workforce of approximately 460. The Finance Department is organized across five divisions: Administration, Accounting & Auditing, Revenue, Purchasing, and Information Technology divisions.

Napa is seeking an inspiring and engaged professional to lead its 35-member finance team. The ideal candidate will be an exceptional people manager and mentor who is also known for being a collaborative business partner. He/she will be well-versed in contemporary uses of technology and may bring previous experience with system conversions/upgrades. Five years of local government finance experience, which includes at least three years of management experience, and a Bachelor's degree are required. A Master's degree and/or CPA certification is preferred.

Salary range \$137,093 - \$165,645. Placement within the range will be DOQE. A competitive benefits package supplements salary. Closing date: **Sunday, February 12, 2017**. For detailed brochure and to apply online, visit www.tbcrecruiting.com.

Teri Black • 424.296.3111
Julie Yuan-Miu • 925.820.8436
www.tbcrecruiting.com



Economic and Development Services Director City of Costa Mesa, CA

The City of Costa Mesa (population 110,000) encompasses 16 square miles and is approximately one mile from Southern California's incomparable coastline. Costa Mesa has established a reputation as one of the area's leading cultural and business centers. The City is now seeking a dynamic, innovative, and experienced professional to lead its Economic and Development Services Department. A Director with a proven track record of successful leadership and ability to effectively cultivate and maintain cooperative working relationships within the organization and the community will be ideal. The successful candidate will possess outstanding oral and written communication skills and be comfortable interacting with internal and external stakeholders on a regular basis. A leader who will embrace working collaboratively alongside an active Planning Commission will be valued. At minimum, candidates must possess a bachelor's degree from an accredited four-year college or university with major course work in planning, public administration, engineering, the social sciences, or a related field, and have extensive progressively responsible experience in the fields of city planning, redevelopment, and closely related fields, with considerable supervisory and administrative experience. Certification by the American Institute of Certified Planners (AICP) is also preferred. A Master Code Professional or Certified Building Official will be a plus. The annual salary range for this position is \$138,612 - \$185,760, DOQ. This salary range is currently under review. If you are interested in this outstanding opportunity, please visit our website at www.bobmurrayassoc.com to apply online. Please contact **Ms. Valerie Phillips** at (916) 784-9080 should you have any questions. Preliminary screening will begin following the application deadline of **February 17, 2017**.



phone 916-784-9080
fax 916-784-1985
www.bobmurrayassoc.com

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

MATTERS FOR MAYOR AND COUNCIL

ITEM #: 8-A

MEMORANDUM

MEETING DATE: June 27, 2017
TO: Corcoran City Council
FROM: Kindon Meik, City Manager
SUBJECT: Matters for Mayor and Council

UPCOMING EVENTS / MEETINGS

- July 4, 2017 (Tuesday) City Offices Closed, Observance of Independence Day
- July 11, 2017 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers
- July 25, 2017 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers

- A. Information Items
1. Hwy 43/Whitley Ave. roundabout construction.
 2. Summer meeting schedule.
 3. Ad hoc committee on park improvements.
 4. Water Division coliform violation.
- B. Council Comments – *This is the time for council members to comment on matters of interest.*
1. Staff Referral Items
- C. Committee Reports
- D. Council Goals:

City Offices



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

| DATE Sent to Council/ Request made | REQUEST | STATUS | DEPARTMENT RESPONSIBLE Dept/Division |
|---|--|--|--|
| 06/13/17 | Council requested a study session and further discussion on commercial cannabis cultivators and other cannabis related businesses interested in operating in Corcoran. | Study session to be held on the June 27, 2017 meeting. | All |
| 05/09/17 | City Council requested that Staff present draft finance policies relating to General Fund reserves, balanced budget, etc. | Draft policies to be presented in late June | City Manager/Finance Director |
| 05/09/17 | Council requested information on Neighborhood Watch programs. | Discussion item to be on agenda on May 23, 2017 | Police Chief |
| 05/09/07 | Council requested regular updates on the Hwy 43 and Whitley Ave. roundabout construction. | Update to be included on future agendas | Public Works Director |
| 1/19/16 | 02/16/16 Council adopted Resolution No. 2824 changing the council meeting date/time to the second and fourth Tuesdays of the month beginning at 5:30 p.m. Council discussed the option of changing the day/time of the council meetings. The item will be included on a future agenda for a decision. | Ongoing | City Manager/City Clerk |