

**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, July 25, 2017  
5:30 P.M.**

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**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.

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**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.

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**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.

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**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.

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**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 27, 2017.

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

2-C. Approve Resolution 2902 authorizing the City Manager to execute agreements with the State Board of Equalization and Resolution 2903 authorizing the examination of Transaction (Sales) and Use Tax Records.

3. **APPROPRIATIONS (VV)**

Approval of Warrant Register dated July 25, 2017. *(Ruiz-Nuñez) (VV)*

4. **PRESENTATIONS** – None

5. **PUBLIC HEARINGS** – None

6. **WRITTEN COMMUNICATIONS** – None

7. **STAFF REPORTS**

7-A. Authorize Teter architecture and engineering firm to begin the design of the new Corcoran Police Facility. *(Meik/Shortnacy)(VV)*

7-B. Consider workshop on commercial cannabis activities and local policy options available to the City of Corcoran. *(Meik)(VV)*

7-C. Initiate policy process and draft ordinance regulating personal cultivation of recreational cannabis within city limits. *(Meik/Tromborg)(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: City Manager
- Name of employee organization: \_\_\_\_\_, or
- Position title(s) of unrepresented employee(s): \_\_\_\_\_
- \_\_\_\_\_.

**9-C. THREAT TO PUBLIC SERVICES OR FACILITIES** (Government Code § 54957(a)).

Consultation with \_\_City Manager and Chief of Police\_\_ (specify name of law enforcement agency and title of officer, or name of applicable agency representative and title).

**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 July 21, 2017.

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Marlene Lopez, City Clerk

**MINUTES  
CORCORAN CITY COUNCIL,  
JOINT POWERS FINANCE AUTHORITY,  
SUCCESSOR AGENCY FOR CORCORAN RDA  
& HOUSING AUTHORITY  
REGULAR MEETING  
Tuesday, July 11, 2017**

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

**ROLL CALL**

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

Councilmembers absent: None

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

Press present: None

**INVOCATION** Invocation was presented by Nolen.

**FLAG SALUTE** The flag salute was led by Palmerin.

1. **PUBLIC DISCUSSION** – None

2. **CONSENT CALENDAR**

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

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

**NOES:**

**ABSENT:**

**ABSTAIN:**

3. **APPROPRIATIONS**

Following Council discussion a **motion** was made by Palmerin and seconded by Zamora-Bragg to approve the Warrant Register dated July 11, 2017. Motion carried by the following vote:

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

**NOES:**

**ABSENT:**

4. **PRESENTATIONS** – None

5. **PUBLIC HEARINGS**

5-A. Public Hearing to obtain comments on intent to levy and collect assessments on Assessment District 07-01, Subdivision Salyer Estates #3, Tract Map 853; and intent to levy and collect Assessments on Assessment District 07-02, Subdivision Pheasant Ridge (previously known as Sequoias Phase 1), Tract Map 857; and intent to levy and collect Assessments on Assessment District 08-01, Subdivision Sunrise Villas, Tract Map 856; and intent to levy and collect Assessments on Assessment District 08-02, Subdivision Patterson Avenue, Tract Map 785. Approval of Resolution No. 2894 – Resolution No. 2901 was declared open at 5:41 p.m. Mr. Faulkner presented the staff report. There being no written or oral testimony, the hearing was declared closed at 5:42 p.m.

Following Council discussion, a **motion** was made by Robertson seconded by Nolen to approve Resolution No. 2894 – Resolution No. 2901 with intent to levy and collect assessments on Assessment District 07-01, Subdivision Salyer Estates #3, Tract Map 853; and intent to levy and collect Assessments on Assessment District 07-02, Subdivision Pheasant Ridge (previously known as Sequoias Phase 1), Tract Map 857; and intent to levy and collect Assessments on Assessment District 08-01, Subdivision Sunrise Villas, Tract Map 856; and intent to levy and collect Assessments on Assessment District 08-02, Subdivision Patterson Avenue, Tract Map 785. Motion carried by the following vote:

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

**NOES:**

**ABSENT:**

6. **WRITTEN COMUNICATIONS** – None

7. **STAFF REPORTS**

7-A. Following Council discussion a **motion** was made by Zamora-Bragg and seconded by Nolen to approve advertisement to the Corcoran Planning Commission. Motion carried by the following vote:

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

**NOES:**

**ABSENT:**

7-B. Following Council discussion a **motion** was made by Lerma and seconded by Robertson to appoint Zamora-Bragg and Nolen to the Ad Hoc Committee on Park Improvements. Motion carried by the following vote:

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

**NOES:**

**ABSENT:**

7-C. Following Council discussion a motion was made by Lerma seconded by Robertson to approve Addendum No. 1 to Community Park Maintenance Agreement. Motion carried by the following vote:

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

**NOES:**

**ABSENT:**

**8. MATTERS FOR MAYOR AND COUNCIL**

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

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

**8-C.** Committee reports.

**CLOSED SESSION**

At 5:50 p.m. Council recessed to closed session pursuant to:

**9. CLOSED SESSION**

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

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

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

Number of potential cases is: 1.

The regular meeting was reconvened at 6:28 p.m.

**ADJOURNMENT**

**6:30 P.M.**

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Raymond Lerma, Mayor

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Marlene Lopez, City Clerk

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

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

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

**MEMORANDUM**

**TO:** City Council

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

**DATE:** April 16, 2015

**MEETING DATE:** July 25, 2017

**SUBJECT:** Consider Resolution No.2902 authorizing the City Manager to execute agreements with the State Board of Equalization and Resolution No. 2903 authorizing the examination of Transaction (Sales) and Use Tax Records.

**Recommendation:**

Motion to approve Resolution No. 2902 authorizing the City Manager to execute agreements with the State Board of Equalization and Resolution No. 2903 authorizing the examination of Transaction (Sales) and Use Tax Records.

**Discussion:**

With the passage of Measure A, the City is required to enter into an agreement with the State Board of Equalization (BOE) authorizing the BOE to implement a local transaction and use tax. Resolution No. 2902 with the attached Preparatory Agreement (Exhibit A) and the Administrative Agreement (Exhibit B) outline the process for implementing the transactions and use tax.

Resolution No. 2903 authorizes who can examine transactions and use tax records. This resolution authorizes the City Manager, Finance Director, and HdL Companies to examine confidential transactions and use tax records of the State Board of Equalization pertaining to transactions and use taxes collected by the Board for the City.

The Board of Equalization requires that the noted documents be executed to allow time to establish the transaction and use tax that is to be effective October 1, 2017.

**Budget Impact:**

Not applicable.

**Attachments:**

Resolutions No. 2902 and 2903

Preparatory Agreement

Administrative Agreement

## RESOLUTION NO. 2902

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN AUTHORIZING THE CITY MANAGER AND FINANCE DIRECTOR TO EXECUTE AGREEMENTS WITH THE STATE BOARD OF EQUALIZATION FOR IMPLEMENTATION OF A LOCAL TRANSACTIONS AND USE TAX.

WHEREAS, on February 28, 2017, the City Council approved Ordinance No. 631 amending the City Municipal Code and providing for a local transactions and use tax; and

WHEREAS, the State Board of Equalization (Board) administers and collects the transactions and use taxes for all applicable jurisdictions within the state; and

WHEREAS, the Board will be responsible to administer and collect the transactions and use tax for the City; and

WHEREAS, the Board requires that the City enter into a "Preparatory Agreement" and an "Administration Agreement" prior to implementation of said taxes, and

Whereas, the Board requires that the City Council authorize the agreements;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Corcoran that the "Preparatory Agreement" attached as Exhibit A and the "Administrative Agreement" attached as Exhibit B are hereby approved and the City Manager and Finance Director is hereby authorized to execute each agreement.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Corcoran held on July 25, 2017, by the following vote, to wit:



AYES:

NOES:

ABSENT:

DATED: July 25, 2017

APPROVED:

(s) \_\_\_\_\_  
Raymond Lerma, Mayor

ATTEST: (s) \_\_\_\_\_  
Marlene Lopez, City Clerk

RESOLUTION NO. 2903

A RESOLUTION AUTHORIZING THE EXAMINATION OF TRANSACTIONS (SALES) AND USE  
TAX RECORDS

WHEREAS, pursuant to Ordinance No. 631 of the City of Corcoran hereinafter called District and Section 7270 of the Revenue and Taxation Code, the District entered into a contract with the State Board of Equalization to perform all functions incident to the administration and operation of the Transactions and Use Tax Ordinance; and

WHEREAS, the District deems it desirable and necessary for authorized representatives of the District to examine confidential transactions and use tax records of the State Board of Equalization pertaining to transactions and use taxes collected by the Board for the District pursuant to that contract; and

WHEREAS, Section 7056 of the Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of Board of Equalization records and establishes criminal penalties for the unlawful disclosure of information contained in or derived from the transactions and use tax records of the Boards;

NOW, THEREFORE IT IS RESOLVED AND ORDERED AS FOLLOWS:

Section 1. That the City Manager and Finance Director or other officer or employee of the District designated in writing by the City Manager to the State Board of Equalization (hereafter referred to as Board) is hereby appointed to represent the District with authority to examine transactions and use tax records of the Board pertaining to transactions and use taxes collected for the District by the Board pursuant to the contract between the District and the Board. The information obtained by examination of Board records shall be used only for purposes related to the collection of the District's transactions and use taxes by the Board pursuant to the contract.

Section 2. That HDL Companies is hereby designated to examine the transactions and use tax records of the Board of Equalization pertaining to transactions and use taxes collected for the District by the Board. The person or entity designated by this section meets all of the following conditions:

- a) has an existing contract with the District to examine those transactions and use tax records;
- b) is required by that contract to disclose information contained in, or derived from those transactions and use tax records only to the officer or employee authorized under Section 1 (or Section 2) of this resolution to examine the information;
- c) is prohibited by that contract from performing consulting services for a retailer during the term of that contract;
- d) is prohibited by that contract from retaining the information contained in, or derived from those transactions and use tax records after that contract has expired.

BE IT FURTHER RESOLVED that the information obtained by examination of Board records shall be used only for purposes related to the collection of District's transactions and use taxes by the Board pursuant to the contracts between the District and Board.

Section 3. That this resolution supersedes all prior transactions and use tax resolutions of the City of Corcoran adopted pursuant to subdivision (b) of Revenue and Taxation Section 7056.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Corcoran held on the 25th day of July, 2017, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED: \_\_\_\_\_

Raymond Lerma, Mayor

ATTEST: \_\_\_\_\_

Marlene Lopez, City Clerk

# Exhibit A

**AGREEMENT FOR PREPARATION TO ADMINISTER AND OPERATE  
CITY'S TRANSACTIONS AND USE TAX ORDINANCE**

In order to prepare to administer a transactions and use tax ordinance adopted in accordance with the provision of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code, the City of Corcoran, hereinafter called *City*, and the STATE BOARD OF EQUALIZATION, hereinafter called *Board*, do agree as follows:

1. The Board agrees to enter into work to prepare to administer and operate a transactions and use tax in conformity with Part 1.6 of Division 2 of the Revenue and Taxation Code which has been approved by a majority of the electors of the City and whose ordinance has been adopted by the City.

2. City agrees to pay to the Board at the times and in the amounts hereinafter specified all of the Board's costs for preparatory work necessary to administer the City's transactions and use tax ordinance. The Board's costs for preparatory work include costs of developing procedures, programming for data processing, developing and adopting appropriate regulations, designing and printing forms, developing instructions for the Board's staff and for taxpayers, and other appropriate and necessary preparatory costs to administer a transactions and use tax ordinance. These costs shall include both direct and indirect costs as specified in Section 11256 of the Government Code.

3. Preparatory costs may be accounted for in a manner which conforms to the internal accounting and personnel records currently maintained by the Board. The billings for costs may be presented in summary form. Detailed records of preparatory costs will be retained for audit and verification by the City.

4. Any dispute as to the amount of preparatory costs incurred by the Board shall be referred to the State Director of Finance for resolution, and the Director's decision shall be final.

5. Preparatory costs incurred by the Board shall be billed by the Board periodically, with the final billing within a reasonable time after the operative date of the ordinance. City shall pay to the Board the amount of such costs on or before the last day of the next succeeding month following the month when the billing is received.

6. The amount to be paid by City for the Board's preparatory costs shall not exceed one hundred seventy-five thousand dollars (\$175,000) (Revenue and Taxation Code Section 7272.)

7. Communications and notices may be sent by first class United States mail. Communications and notices to be sent to the Board shall be addressed to:

State Board of Equalization  
P.O. Box 942879 MIC: 27  
Sacramento, California 94279-0027

Attention: Supervisor,  
Local Revenue Branch

Communications and notices to be sent to City shall be addressed to:

City of Corcoran  
832 Whitley Ave  
Corcoran, CA 93212

8. The date of this agreement is the date on which it is approved by the Department of General Services. This agreement shall continue in effect until the preparatory work necessary to administer City's transactions and use tax ordinance has been completed and the Board has received all payments due from City under the terms of this agreement.

CITY OF CORCORAN

STATE BOARD OF EQUALIZATION

By \_\_\_\_\_  
Kindon Meik  
City Manager

By \_\_\_\_\_  
Administrator  
Local Revenue Branch

(Rev. 11/16)

# **Exhibit B**

**AGREEMENT FOR STATE ADMINISTRATION  
OF CITY TRANSACTIONS AND USE TAXES**

The City Council of the City of Corcoran has adopted, and the voters of the City of Corcoran (hereafter called "City" or "District") have approved by the required majority vote, the City of Corcoran Transactions and Use Tax Ordinance (hereafter called "Ordinance"), a copy of which is attached hereto. To carry out the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code and the Ordinance, the State Board of Equalization, (hereinafter called the "Board") and the City do agree as follows:

**ARTICLE I  
DEFINITIONS**

Unless the context requires otherwise, wherever the following terms appear in the Agreement, they shall be interpreted to mean the following:

1. "District taxes" shall mean the transactions and use taxes, penalties, and interest imposed under an ordinance specifically authorized by Revenue and Taxation code Section 7285.9, and in compliance with Part 1.6, Division 2 of the Revenue and Taxation Code.

2. "City Ordinance" shall mean the City's Transactions and Use Tax Ordinance referred to above and attached hereto, Ordinance No 631, as amended from time to time, or as deemed to be amended from time to time pursuant to Revenue and Taxation Code Section 7262.2.

**ARTICLE II  
ADMINISTRATION AND COLLECTION  
OF CITY TAXES**

**A. Administration.** The Board and City agree that the Board shall perform exclusively all functions incident to the administration and operation of the City Ordinance.



**B. Other Applicable Laws.** City agrees that all provisions of law applicable to the administration and operation of the State Sales and Use Tax Law which are not inconsistent with Part 1.6 of Division 2 of the Revenue and Taxation Code shall be applicable to the administration and operation of the City Ordinance. City agrees that money collected pursuant to the City Ordinance may be deposited into the State Treasury to the credit of the Retail Sales Tax Fund and may be drawn from that Fund for any authorized purpose, including making refunds, compensating and reimbursing the Board pursuant to Article IV of this Agreement, and transmitting to City the amount to which City is entitled.

**C. Transmittal of money.**

1. For the period during which the tax is in effect, and except as otherwise provided herein, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City periodically as promptly as feasible, but not less often than twice in each calendar quarter.

2. For periods subsequent to the expiration date of the tax whether by City's self-imposed limits or by final judgment of any court of the State of California holding that City's ordinance is invalid or void, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City not less than once in each calendar quarter.

3. Transmittals may be made by mail or electronic funds transfer to an account of the City designated and authorized by the City. A statement shall be furnished at least quarterly indicating the amounts withheld pursuant to Article IV of this Agreement.

**D. Rules.** The Board shall prescribe and adopt such rules and regulations as in its judgment are necessary or desirable for the administration and operation of the City Ordinance and the distribution of the district taxes collected thereunder.

**E. Preference.** Unless the payor instructs otherwise, and except as otherwise provided in this Agreement, the Board shall give no preference in applying money received for state sales and use taxes, state-administered local sales and use taxes, and district transactions and use taxes owed by a taxpayer, but shall apply moneys collected to the satisfaction of the claims of the State, cities, counties, cities and counties, redevelopment agencies, other districts, and City as their interests appear.

**F. Security.** The Board agrees that any security which it hereafter requires to be furnished by taxpayers under the State Sales and Use Tax Law will be upon such terms that it also will be available for the payment of the claims of City for district taxes owing to it as its interest appears. The Board shall not be required to change the terms of any security now held by it, and City shall not participate in any security now held by the Board.

**G. Records of the Board.**

When requested by resolution of the legislative body of the City under section 7056 of the Revenue and Taxation Code, the Board agrees to permit authorized personnel of the City to examine the records of the Board, including the name, address, and account number of each seller holding a seller's permit with a registered business location in the City, pertaining to the ascertainment of transactions and use taxes collected for the City. Information obtained by the City from examination of the Board's records shall be used by the City only for purposes related to the collection of transactions and use taxes by the Board pursuant to this Agreement.

**H. Annexation.** City agrees that the Board shall not be required to give effect to an annexation, for the purpose of collecting, allocating, and distributing District transactions and use taxes, earlier than the first day of the calendar quarter which commences not less than two months after notice to the Board. The notice shall include the name of the county or counties annexed to the extended City boundary. In the event the City shall annex an area, the boundaries of which are not coterminous with a county or counties, the notice shall include a description of the area annexed and two maps of the City showing the area annexed and the location address of the property nearest to the extended City boundary on each side of every street or road crossing the boundary.

**ARTICLE III**  
**ALLOCATION OF TAX**

**A. Allocation.** In the administration of the Board's contracts with all districts that impose transactions and use taxes imposed under ordinances, which comply with Part 1.6 of Division 2 of the Revenue and Taxation Code:

1. Any payment not identified as being in payment of liability owing to a designated district or districts may be apportioned among the districts as their interest appear, or, in the discretion of the Board, to all districts with which the Board has contracted using ratios reflected by the distribution of district taxes collected from all taxpayers.

2. All district taxes collected as a result of determinations or billings made by the Board, and all amounts refunded or credited may be distributed or charged to the respective districts in the same ratio as the taxpayer's self-declared district taxes for the period for which the determination, billing, refund or credit applies.

**B. Vehicles, Vessels, and Aircraft.** For the purpose of allocating use tax with respect to vehicles, vessels, or aircraft, the address of the registered owner appearing on the application for registration or on the certificate of ownership may be used by the Board in determining the place of use.

#### **ARTICLE IV COMPENSATION**

The City agrees to pay to the Board as the Board's cost of administering the City Ordinance such amount as is provided for by law. Such amounts shall be deducted from the taxes collected by the Board for the City.

#### **ARTICLE V MISCELLANEOUS PROVISIONS**

**A. Communications.** Communications and notices may be sent by first class United States mail to the addresses listed below, or to such other addresses as the parties may from time to time designate. A notification is complete when deposited in the mail.

Communications and notices to be sent to the Board shall be addressed to:

State Board of Equalization  
P.O. Box 942879  
Sacramento, California 94279-0027

Attention: Administrator  
Local Revenue Branch

Communications and notices to be sent to the City shall be addressed to:

City of Corcoran  
832 Whitley Ave  
Corcoran, CA 93212

**Unless otherwise directed, transmittals of payment of District transactions and use taxes will be sent to the address above.**

**B. Term.** The date of this Agreement is the date on which it is approved by the Department of General Services. The Agreement shall take effect on October 1, 2017. This Agreement shall continue until December 31 next following the expiration date of the City Ordinance, and shall thereafter be renewed automatically from year to year until the Board completes all work necessary to the administration of the City Ordinance and has received and disbursed all payments due under that Ordinance.

**C. Notice of Repeal of Ordinance.** City shall give the Board written notice of the repeal of the City Ordinance not less than 110 days prior to the operative date of the repeal.

**ARTICLE VI**  
**ADMINISTRATION OF TAXES IF THE**  
**ORDINANCE IS CHALLENGED AS BEING INVALID**

**A. Impoundment of funds.**

1. When a legal action is begun challenging the validity of the imposition of the tax, the City shall deposit in an interest-bearing escrow account, any proceeds transmitted to it under Article II. C., until a court of competent jurisdiction renders a final and non-appealable judgment that the tax is valid.

2. If the tax is determined to be unconstitutional or otherwise invalid, the City shall transmit to the Board the moneys retained in escrow, including any accumulated interest, within ten days of the judgment of the trial court in the litigation awarding costs and fees becoming final and non-appealable.

**B. Costs of administration.** Should a final judgment be entered in any court of the State of California, holding that City's Ordinance is invalid or void, and requiring a rebate or refund to taxpayers of any taxes collected under the terms of this Agreement, the parties mutually agree that:

1. Board may retain all payments made by City to Board to prepare to administer the City Ordinance.

2. City will pay to Board and allow Board to retain Board's cost of administering the City Ordinance in the amounts set forth in Article IV of this Agreement.

3. City will pay to Board or to the State of California the amount of any taxes plus interest and penalties, if any, that Board or the State of California may be required to rebate or refund to taxpayers.

4. City will pay to Board its costs for rebating or refunding such taxes, interest, or penalties. Board's costs shall include its additional cost for developing procedures for processing the rebates or refunds, its costs of actually making these refunds, designing and printing forms, and developing instructions for Board's staff for use in making these rebates or refunds and any other costs incurred by Board which are reasonably appropriate or necessary to make those rebates or refunds. These costs shall include Board's direct and indirect costs as specified by Section 11256 of the Government Code.

5. Costs may be accounted for in a manner, which conforms to the internal accounting, and personnel records currently maintained by the Board. The billings for such costs may be presented in summary form. Detailed records will be retained for audit and verification by City.

6. Any dispute as to the amount of costs incurred by Board in refunding taxes shall be referred to the State Director of Finance for resolution and the Director's decision shall be final.

7. Costs incurred by Board in connection with such refunds shall be billed by Board on or before the 25th day of the second month following the month in which the judgment of a court of the State of California holding City's Ordinance invalid or void becomes final. Thereafter Board shall bill City on or before the 25th of each month for all costs incurred by Board for the preceding calendar month. City shall pay to Board the amount of such costs on or before the last day of the succeeding month and shall pay to Board the total amount of taxes, interest, and penalties refunded or paid to taxpayers, together with Board costs incurred in making those refunds.

CITY OF CORCORAN

STATE BOARD OF EQUALIZATION

By \_\_\_\_\_  
Kindon Meik  
City Manager

By \_\_\_\_\_  
Administrator  
Local Revenue Branch

# Accounts Payable

## Blanket Voucher Approval Document

User: spineda  
 Printed: 07/14/2017 - 4:00PM  
 Warrant Request Date: 07/13/2017  
 DAC Fund:



Batch: 00522.07.2017 - 07/25/17 Mnl Wrrnt Rgstr Fy 18

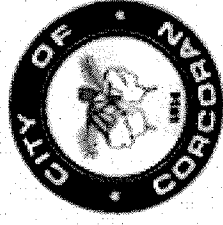
Line	Claimant	Voucher No.	Amount
1	Alex Chavarria	000063437	156.00
2	Amtrak	000063439	325.00
3	Amtrak	000063440	590.00
4	Amtrak	000063441	590.00
5	Amtrak	000063442	1,625.00
6	Amtrak	000063443	1,625.00
7	Amtrak	000063438	650.00
8	Az Auto Parts	000063444	47.78
9	Business Card- Bank of America Credit Cards	000063445	1,675.49
10	Corcoran Publishing Company	000063446	248.00
11	Corcoran RAC	000063447	635.00
12	Frontier Communications	000063448	60.17
13	Millennium Funding	000063449	720.88
14	Natalia Camarena	000063450	36.00

Page Total: \$8,984.32

Grand Total: \$8,984.32

# Accounts Payable Voucher Approval List

User: spineda  
 Printed: 07/14/2017 - 4:02PM  
 Batch: 00522.07.2017 - 07/25/17 Mnl Wrrmt R-gstr FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63437	7/14/2017	Alex Chavarria	SLI SESSION 7 8/10-12/17	104-421-300-270	156.00
<b>Warrant Total:</b>					<b>156.00</b>
63438	7/14/2017	Antrak	TICKETS / 100 CORC TO HANF	145-410-300-292	650.00
63439	7/14/2017	Antrak	TICKETS / 50 HANF TO CORC	145-410-300-292	325.00
63440	7/14/2017	Antrak	TICKETS/ TEN 10-RDE PASSES	145-410-300-292	590.00
63441	7/14/2017	Antrak	TICKETS/ TEN 10-RDE PASSES	145-410-300-292	590.00
63442	7/14/2017	Antrak	TICKETS/ 125 CORC TO HANF	145-410-300-292	812.50
63442	7/14/2017	Antrak	TICKETS/ 125 HANF TO CORC	145-410-300-292	812.50
63443	7/14/2017	Antrak	TICKETS/ 125 CORC TO HANF	145-410-300-292	812.50
63443	7/14/2017	Antrak	TICKETS/ 125 HANF TO CORC	145-410-300-292	812.50
<b>Warrant Total:</b>					<b>5,405.00</b>
63444	7/14/2017	Az Auto Parts	LED LGT BUS 169	145-410-300-260	47.78
<b>Warrant Total:</b>					<b>47.78</b>
63445	7/14/2017	Business Card- Bank of America Credit Cards	STAPLES OFFICE SUPPLIES	104-406-300-210	109.42
63445	7/14/2017	Business Card- Bank of America Credit Cards	RENEWAL OF ERROR & OMISSION INSURANCE (NOTARY S	104-406-300-170	33.00
63445	7/14/2017	Business Card- Bank of America Credit Cards	CGIA TRAINING O TORRES	104-421-300-270	325.00
63445	7/14/2017	Business Card- Bank of America Credit Cards	CNOATRaining C HAUG	104-421-300-270	545.00
63445	7/14/2017	Business Card- Bank of America Credit Cards	CGI ATRaining O TORRES	104-421-300-270	25.00
63445	7/14/2017	Business Card- Bank of America Credit Cards	AMAZON/OFFICE SUPPLIES	104-421-300-210	20.99
63445	7/14/2017	Business Card- Bank of America Credit Cards	RESCUE ESSENTIALS/NTF SUPPLIES	104-421-300-201	448.92
63445	7/14/2017	Business Card- Bank of America Credit Cards	MCAFFEE SECURITY SUBSCRIPTION	104-421-300-181	79.99
63445	7/14/2017	Business Card- Bank of America Credit Cards	NTL NIEGHBORHOOLD WATCH DECALS	104-421-300-200	88.17
<b>Warrant Total:</b>					<b>1,675.49</b>
63446	7/14/2017	Corcoran Publishing Company	PUBLIC HEARING ORD 633	104-401-300-156	128.00
63446	7/14/2017	Corcoran Publishing Company	PUBLIC HEARING ORD 631 TAX SUMMARY	104-401-300-156	80.00
63446	7/14/2017	Corcoran Publishing Company	CANCELLATION OF PUBLIC HEARING	104-407-300-156	40.00



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63447	7/14/2017	Corcoran RAC	PAL SPONSORSHIP CAMP SEQUOIA LAKE	331-425-300-200	248.00
				<b>Warrant Total:</b>	<b>635.00</b>
63448	7/14/2017	Frontier Communications	ACCT#55999286801122995	104-432-320-220	60.17
				<b>Warrant Total:</b>	<b>60.17</b>
63449	7/14/2017	Millennium Funding	TEMP WORKER C. VEGAS & R VILLAGOMEZ	109-434-300-200	720.88
				<b>Warrant Total:</b>	<b>720.88</b>
63450	7/14/2017	Natalia Camarena	FTO 8/28-9/1/17	104-421-300-270	36.00
				<b>Warrant Total:</b>	<b>36.00</b>

# Accounts Payable

## Blanket Voucher Approval Document



User: spineda  
 Printed: 07/14/2017 - 4:15PM  
 Warrant Request Date: 07/13/2017  
 DAC Fund:

Batch: 00523.07.2017 - 07/25/17 Mnl Wrrmt Rgstr F y 17

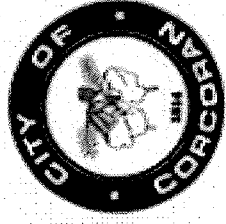
Line	Claimant	Voucher No.	Amount
1	Accela, Inc., #774375	000063451	901.00
2	ASI Administrative Solutions, Inc	000063452	166.28
3	AT&T Mobility	000063453	39.61
4	Auto Zone, Inc.	000063454	500.03
5	Az Auto Parts	000063455	10.00
6	B & C Enterprises	000063456	3,234.74
7	Board of Equalization	000063457	779.00
8	Brenntag Pacific, Inc.	000063458	4,261.61
9	Business Card- Bank of America Credit Cards	000063459	6,082.61
10	California Boiler Inc.	000063460	1,152.20
11	Carvalho Construction	000063461	198,992.70
12	Central Valley Sweeping LLC	000063462	4,166.67
13	Chevron & Texaco Card Svc	000063463	119.29
14	Commercial Radiator Works Inc	000063464	620.00
15	Corcoran Hardware	000063465	2,252.64
16	Corcoran Heating & Air	000063466	1,863.00
17	Corcoran Publishing Company	000063467	1,226.00
18	Corona Environmental Consulting	000063468	39,753.93
19	CUSD	000063469	1,309.50
20	Dept of Justice	000063470	520.00
21	DIR/Cal-OSHA, DEPT OF INDUSTRIAL RELATIONS	000063471	1,400.00
22	Division of State Architect	000063472	130.20
23	Felder Communications	000063473	779.50
24	Figueroa Construction	000063474	8,393.00
25	Frontier Communications	000063475	2,468.61
26	High Desert Wireless Broadband	000063476	7,601.25
27	Home Depot Credit Services	000063477	502.79
28	Interstate Gas Services	000063478	5,750.81
29	Jones Electric	000063479	45.00
30	Kings County Area Public Transit	000063480	2,400.00
31	Kings County Clerk	000063481	64.00
32	Kings County Planning Agency	000063482	8,285.33
33	Kings County Treasurer	000063483	5,361.11
34	Kings Waste & Recycling	000063484	22,655.71
35	Layne Christensen Company	000063485	109,946.76
36	LexisNexis Risk Data Management, Inc.	000063486	50.00
37	Meneses, Miguel	000063487	320.00
38	Millennium Funding	000063488	2,047.28
39	Nolan's Plumbing	000063489	7,500.00
40	Office Depot	000063490	356.51
41	Oliver Whitaker Co.	000063491	882.92
42	PG&E	000063492	10.83
43	Pizza Factory	000063493	77.13
44	Price, Paige & Company	000063494	2,985.00
45	Prudential Overall Supply	000063495	594.05
46	Quad Knopf, Inc.	000063496	8,077.22

Page Total: \$466,635.82

Line	Claimant	Voucher No.	Amount
47	Quality Pool Service	000063497	2,855.08
48	Recreation Association of Corcoran	000063498	224.41
49	S & R Specialty Equipment	000063499	173.93
50	Sawtelle & Rosprim Hardware	000063500	423.21
51	Self Help Enterprises	000063501	36,782.85
52	Shell Fleet Plus	000063502	7,953.64
53	Sherwin Williams Co, The	000063503	132.95
54	State Board of Equalization	000063504	15.31
55	TF Tire & Service	000063505	1,058.28
56	The Gas Company	000063506	157.49
57	The Printer	000063507	3,603.39
58	Tule Trash Company	000063508	106,543.57
59	US Bank Equipment Finance	000063509	215.90
60	USA Blue Book	000063510	366.18
			Page Total: \$160,506.19
			Grand Total: \$627,142.01

# Accounts Payable Voucher Approval List

User: spineda  
 Printed: 07/14/2017 - 4:17PM  
 Batch: 00523.07.2017 - 07/25/17 Mnl Wrrnt Rgstr FY17



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63451	7/14/2017	#774375 Accela, Inc.	ONLINE BILL PAY FOR JUNE 2017	105-437-300-200	450.50
63451	7/14/2017	#774375 Accela, Inc.	ONLINE BILL PAY FOR JUNE 2017	112-436-300-200	225.25
63451	7/14/2017	#774375 Accela, Inc.	ONLINE BILL PAY FOR JUNE 2017	120-435-300-200	135.15
63451	7/14/2017	#774375 Accela, Inc.	ONLINE BILL PAY FOR JUNE 2017	121-439-300-200	90.10
<b>Warrant Total:</b>					<b>901.00</b>
63452	7/14/2017	ASI Administrative Solutions, Inc	COBRA ADMIN JUNE 2017	104-402-300-200	70.40
63452	7/14/2017	ASI Administrative Solutions, Inc	FSA ANNUAL FEE 2017 PLAN YEAR CONTRIB SHORTAGES	104-402-300-200	95.88
<b>Warrant Total:</b>					<b>166.28</b>
63453	7/14/2017	AT&T Mobility	WWTP-DUTY MAN CELL PHONE INV#834605440X07012017	120-435-300-220	39.61
<b>Warrant Total:</b>					<b>39.61</b>
63454	7/14/2017	Auto Zone, Inc.	DURALAST & BUS BATTERY-UNIT#170	145-410-300-260	336.18
63454	7/14/2017	Auto Zone, Inc.	EQUIP REPAIR-COOLER @ SHOP	104-433-300-140	16.87
63454	7/14/2017	Auto Zone, Inc.	DURALAST BATTERY UNIT#190	105-437-300-260	130.11
63454	7/14/2017	Auto Zone, Inc.	EQUIP REPAIR COOLER @ SHOP	104-433-300-140	16.87
<b>Warrant Total:</b>					<b>500.03</b>
63455	7/14/2017	Az Auto Parts	EQUIP REPAIR-TRAILER #210 WWTP	120-435-300-140	10.00
<b>Warrant Total:</b>					<b>10.00</b>
63456	7/14/2017	B & C Enterprises	JUNE 2017 STATEMENT	145-410-300-250	193.15
63456	7/14/2017	B & C Enterprises	JUNE 2017 STATEMENT	104-412-300-250	729.08
63456	7/14/2017	B & C Enterprises	JUNE 2017 STATEMENT	104-421-300-250	1,249.86
63456	7/14/2017	B & C Enterprises	JUNE 2017 STATEMENT	104-433-300-250	389.50
63456	7/14/2017	B & C Enterprises	JUNE 2017 STATEMENT	120-435-300-250	673.15
<b>Warrant Total:</b>					<b>3,234.74</b>
63457	7/14/2017	Board of Equalization	WATER PLANT FILTER UPGRADE-TAXES	105-437-300-140	666.80
63457	7/14/2017	Board of Equalization	WATER PLANT FILTER UPGRADE-TAXES	104-405-300-155	112.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63458	7/14/2017	Brenntag Pacific, Inc.	SOD HYPO	105-437-300-219	779.00
<b>Warrant Total:</b>					<b>4,261.61</b>
63459	7/14/2017	Business Card- Bank of America Credit Cards	DEPT SUPPLIES	105-437-300-210	45.03
63459	7/14/2017	Business Card- Bank of America Credit Cards	DEPT SUPPLIES	104-431-300-210	50.00
63459	7/14/2017	Business Card- Bank of America Credit Cards	DEPT SUPPLIES	105-437-300-210	63.57
63459	7/14/2017	Business Card- Bank of America Credit Cards	HEATED WAND -CRACKSEAL MACHINE	109-434-300-210	1,735.86
63459	7/14/2017	Business Card- Bank of America Credit Cards	CCR DIRECT MAILER	105-437-300-170	897.21
63459	7/14/2017	Business Card- Bank of America Credit Cards	DEPT SUPPLIES	105-437-300-210	10.52
63459	7/14/2017	Business Card- Bank of America Credit Cards	DEPT SUPPLIES	120-435-300-210	10.52
63459	7/14/2017	Business Card- Bank of America Credit Cards	DEPT SUPPLIES	109-434-300-210	10.52
63459	7/14/2017	Business Card- Bank of America Credit Cards	FUEL UNIT#244	105-437-300-250	29.00
63459	7/14/2017	Business Card- Bank of America Credit Cards	FUEL UNIT#244	105-437-300-250	69.25
63459	7/14/2017	Business Card- Bank of America Credit Cards	BOTTLE WATER FOR TRANSIT	145-410-300-210	19.96
63459	7/14/2017	Business Card- Bank of America Credit Cards	NEW CHINA LUNCH WITH DR. CAVES & TEAM FOR NEGOT	104-402-300-271	50.00
63459	7/14/2017	Business Card- Bank of America Credit Cards	EARTHLINK	104-401-300-157	34.95
63459	7/14/2017	Business Card- Bank of America Credit Cards	HYATT/TRAINING A CHAVARRIA	104-421-300-270	403.89
63459	7/14/2017	Business Card- Bank of America Credit Cards	DASH/NITRILE GLOVES	104-421-300-210	209.30
63459	7/14/2017	Business Card- Bank of America Credit Cards	RETURN PRINTER/UPS	104-432-300-150	11.25
63459	7/14/2017	Business Card- Bank of America Credit Cards	EVIDENT/STORAGE BOXES	104-421-300-210	220.00
63459	7/14/2017	Business Card- Bank of America Credit Cards	EVIDENT/EVIDENCE KITS	104-421-300-210	67.50
63459	7/14/2017	Business Card- Bank of America Credit Cards	AMAZON/DESK CHAIR	104-421-300-210	90.57
63459	7/14/2017	Business Card- Bank of America Credit Cards	AMAZON/POSTAGE TAPE	104-432-300-152	9.99
63459	7/14/2017	Business Card- Bank of America Credit Cards	AMAZON/OFFICE SUPPLIES	104-421-300-210	16.13
63459	7/14/2017	Business Card- Bank of America Credit Cards	CDW/COMPUTER MONITOR-SHANNON	104-402-300-210	286.66
63459	7/14/2017	Business Card- Bank of America Credit Cards	CDW/COMPUTER	145-410-500-541	898.91
63459	7/14/2017	Business Card- Bank of America Credit Cards	TREE FROG/PD SHIRTS	104-421-300-230	112.55
63459	7/14/2017	Business Card- Bank of America Credit Cards	LORD UNIFORMS/EXPLORERS	330-429-300-210	28.90
63459	7/14/2017	Business Card- Bank of America Credit Cards	AMAZON/MONITOR MOUNT	145-410-500-541	78.98
63459	7/14/2017	Business Card- Bank of America Credit Cards	CDW/COMPUTER MONITOR	104-421-300-181	256.89
63459	7/14/2017	Business Card- Bank of America Credit Cards	CDW/MONITOR MOUNT	104-421-300-181	35.99
63459	7/14/2017	Business Card- Bank of America Credit Cards	LEAGUE OF CA CITIES-CONF-COUNCIL WOMEN NOLEN @	104-401-300-270	300.00
63459	7/14/2017	Business Card- Bank of America Credit Cards	DRINKS FOR COUNCIL CHAMBERS	104-401-300-271	22.62
63459	7/14/2017	Business Card- Bank of America Credit Cards	WATER FOR COUNCIL CHAMBERS	104-401-300-271	6.09
<b>Warrant Total:</b>					<b>6,082.61</b>
63460	7/14/2017	California Boiler Inc.	EQUIP REPAIR FAN MOTOR	120-435-300-140	1,152.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63461	7/14/2017	Carvalho Construction	REGIONAL ACCT OFFICE TENANT IMPROVEMENT	136-415-500-520	1,152.20
63461	7/14/2017	Carvalho Construction	REGIONAL ACCT OFFICE TENANT IMPROVEMENT	136-415-500-520	106,194.80
				<b>Warrant Total:</b>	<b>92,797.90</b>
63462	7/14/2017	Central Valley Sweeping LLC	STREET SWEEPING	112-438-300-200	4,166.67
63463	7/14/2017	Chevron & Texaco Card Svc	FUEL/PD VEHICLES	104-421-300-250	119.29
				<b>Warrant Total:</b>	<b>119.29</b>
63464	7/14/2017	Commercial Radiator Works Inc	PARTICULARE FILTER BUS 170	145-410-300-260	310.00
63464	7/14/2017	Commercial Radiator Works Inc	PARTICULARE FILTER BUS 169	145-410-300-260	310.00
				<b>Warrant Total:</b>	<b>620.00</b>
63465	7/14/2017	Corcoran Hardware	DEPT SUPPLIES	104-412-500-540	61.01
63465	7/14/2017	Corcoran Hardware	EQPT SUPPLIES	104-412-300-140	30.65
63465	7/14/2017	Corcoran Hardware	DEPTSUPPLIES	136-415-300-210	5.35
63465	7/14/2017	Corcoran Hardware	DEPTSUPPLIES	104-432-300-210	402.12
63465	7/14/2017	Corcoran Hardware	DEPTSUPPLIES	104-433-300-210	13.49
63465	7/14/2017	Corcoran Hardware	DEPTSUPPLIES	109-434-300-210	45.77
63465	7/14/2017	Corcoran Hardware	DEPTSUPPLIES	120-435-300-210	599.44
63465	7/14/2017	Corcoran Hardware	EQIP REPAIR	120-435-300-140	197.31
63465	7/14/2017	Corcoran Hardware	DEPT SUPPLIES	105-437-300-210	887.01
63465	7/14/2017	Corcoran Hardware	EQIP REPAIR	105-437-300-140	10.49
				<b>Warrant Total:</b>	<b>2,252.64</b>
63466	7/14/2017	Corcoran Heating & Air	EVAP COOLER REPLACEMENT @ RAC	104-411-300-140	1,000.00
63466	7/14/2017	Corcoran Heating & Air	EVAP COOLER REPLACEMENT @ RAC	104-411-300-200	100.00
63466	7/14/2017	Corcoran Heating & Air	FREON/BATTERIES FOR A/C IN JAIL	104-421-300-140	348.00
63466	7/14/2017	Corcoran Heating & Air	REPLACE PUMP X2	104-431-300-140	240.00
63466	7/14/2017	Corcoran Heating & Air	A/C EQUIP REPAIR	136-415-300-140	175.00
				<b>Warrant Total:</b>	<b>1,863.00</b>
63467	7/14/2017	Corcoran Publishing Company	ANNUAL SPRING CLEAN UP AD X2	112-438-300-200	1,082.00
63467	7/14/2017	Corcoran Publishing Company	PUBLIC HEARING INTENT TO LEVY ASS. DISTRICT	104-401-300-156	144.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63468	7/14/2017	Corona Environmental Consulting	WATER PLANT-PH ADJ	105-437-300-200	1,226.00
<b>Warrant Total:</b>					<b>39,753.93</b>
63469	7/14/2017	CUSD	DEVELOPER FEES 4/1-6/30/17	104-000-202-016	1,350.00
63469	7/14/2017	CUSD	CITY ADMIN FEE 3%	104-000-366-100	-40.50
<b>Warrant Total:</b>					<b>1,309.50</b>
63471	7/14/2017	DEPT OF INDUSTRIAL RELATIONS DIR/CAL-OS	CITATION #1193823 RE; AMMONIA TANKER SPILL(NO EMEF	104-406-300-200	1,400.00
<b>Warrant Total:</b>					<b>1,400.00</b>
63470	7/14/2017	Dept of Justice	LIVE SCAN FEE FOR JUNE 2017	104-421-300-148	520.00
<b>Warrant Total:</b>					<b>520.00</b>
63472	7/14/2017	Division of State Architect	2ND QTR - APRIL TO JUNE 2017	104-000-323-009	130.20
<b>Warrant Total:</b>					<b>130.20</b>
63473	7/14/2017	Felder Communications	RADIO MAINT & REPAIR	145-410-300-141	51.50
63473	7/14/2017	Felder Communications	RADIO MAINT & REPAIR	104-412-300-141	34.00
63473	7/14/2017	Felder Communications	RADIO MAINT & REPAIR	104-421-300-141	490.00
63473	7/14/2017	Felder Communications	RADIO MAINT & REPAIR	104-431-300-141	42.50
63473	7/14/2017	Felder Communications	RADIO MAINT & REPAIR	109-434-300-141	51.00
63473	7/14/2017	Felder Communications	RADIO MAINT & REPAIR	120-435-300-141	34.00
63473	7/14/2017	Felder Communications	RADIO MAINT & REPAIR	105-437-300-141	59.50
63473	7/14/2017	Felder Communications	RADIO MAINT & REPAIR	121-439-300-141	17.00
<b>Warrant Total:</b>					<b>779.50</b>
63474	7/14/2017	Figueroa Construction	WHITLEY AVE. -DOWNTOWN	109-434-300-218	8,393.00
<b>Warrant Total:</b>					<b>8,393.00</b>
63475	7/14/2017	Frontier Communications	ACCT#20914815380301985	136-415-300-220	45.70
63475	7/14/2017	Frontier Communications	ACCT#55999251511202085	104-421-300-220	978.43
63475	7/14/2017	Frontier Communications	ACCT#55999214080910985	104-432-300-220	99.42
63475	7/14/2017	Frontier Communications	ACCT#55999222430604085	104-432-300-220	308.15
63475	7/14/2017	Frontier Communications	ACCT#5599922151010167-5	104-432-300-220	1,036.91
<b>Warrant Total:</b>					<b>2,468.61</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63476	7/14/2017	High Desert Wireless Broadband	MONTHLY CONTRACT JUNE 2017	104-432-300-201	7,601.25
					<b>Warrant Total:</b>
					<b>7,601.25</b>
63477	7/14/2017	Home Depot Credit Services	12v REPLACEMENT BATTERY	104-432-300-140	37.39
63477	7/14/2017	Home Depot Credit Services	SPRAY RIG	120-435-300-140	213.43
63477	7/14/2017	Home Depot Credit Services	ECHO GAS TRIMMER	120-435-300-140	251.97
					<b>Warrant Total:</b>
					<b>502.79</b>
63478	7/14/2017	Interstate Gas Services	RATE STUDY-REFUSE	112-436-300-200	5,750.81
					<b>Warrant Total:</b>
					<b>5,750.81</b>
63479	7/14/2017	Jones Electric	REPAIR CIRCUIT-CITY HALL	104-432-300-200	45.00
					<b>Warrant Total:</b>
					<b>45.00</b>
63480	7/14/2017	Kings County Area Public Transit	KART PASSES 15 OUT OF TOWN PASSES	145-410-300-293	900.00
63480	7/14/2017	Kings County Area Public Transit	KART PASSES -250 DAY PASSES	145-410-300-293	1,500.00
					<b>Warrant Total:</b>
					<b>2,400.00</b>
63481	7/14/2017	Kings County Clerk	TERM OF TITLE CLOUD-1639 CHITTENDEN	104-406-300-200	11.00
63481	7/14/2017	Kings County Clerk	TERM OF TITLE CLOUD-1319 BANUIM	104-406-300-200	11.00
63481	7/14/2017	Kings County Clerk	FULL RECONVEYANCE -EDUARDO CUELLAR	104-406-300-200	14.00
63481	7/14/2017	Kings County Clerk	FULL RECONVEYANCE -CLYMMIE GUEST	104-406-300-200	14.00
63481	7/14/2017	Kings County Clerk	RELEASE OF LIEN -1639 CHITTENDEN	104-406-300-200	14.00
					<b>Warrant Total:</b>
					<b>64.00</b>
63482	7/14/2017	Kings County Planning Agency	COUNTY LOAN PAYMENTS 4/1/17-6/30/17	190-470-365-099	1,763.70
63482	7/14/2017	Kings County Planning Agency	COUNTY LOAN PAYMENTS 4/1/17-6/30/17	191-472-365-099	1,714.48
63482	7/14/2017	Kings County Planning Agency	COUNTY LOAN PAYMENTS 4/1/17-6/30/17	193-474-365-099	1,280.69
63482	7/14/2017	Kings County Planning Agency	COUNTY LOAN PAYMENTS 4/1/17-6/30/17	195-477-365-099	2,552.71
63482	7/14/2017	Kings County Planning Agency	COUNTY LOAN PAYMENTS 4/1/17-6/30/17	196-478-365-099	1,230.00
63482	7/14/2017	Kings County Planning Agency	CITY SHARE 3%	301-430-366-100	-256.25
					<b>Warrant Total:</b>
					<b>8,285.33</b>
63483	7/14/2017	Kings County Treasurer	BOND CHARGES 4/1/17-6/30/17	120-435-340-343	5,361.11
					<b>Warrant Total:</b>
					<b>5,361.11</b>
63484	7/14/2017	Kings Waste & Recycling	GREEN WASTE 188.67 UNITS/TONS	112-436-300-192	7,566.40
63484	7/14/2017	Kings Waste & Recycling	BLUE CANS 56.38 UNITS/TONS	112-436-300-192	715.20



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63484	7/14/2017	Kings Waste & Recycling	MISC COMM 270.90 UNITS/TONS-SPRING CLEAN UP	112-436-300-192	14,374.11
				<b>Warrant Total:</b>	<b>22,655.71</b>
63485	7/14/2017	Layne Christensen Company	WELL 6 A REPAIRS	105-437-300-140	109,946.76
				<b>Warrant Total:</b>	<b>109,946.76</b>
63486	7/14/2017	LexisNexis Risk Data Management, Inc.	BACKGROUND SVC/JUNE 2017 INV#1286651-20170531	104-421-300-200	50.00
				<b>Warrant Total:</b>	<b>50.00</b>
63487	7/14/2017	Miguel Meneses	LAWN SVC- 6 1/2 & ORANGE	111-601-300-200	120.00
63487	7/14/2017	Miguel Meneses	LAWN SVC- SUNRISE VILLA	111-604-300-200	200.00
				<b>Warrant Total:</b>	<b>320.00</b>
63488	7/14/2017	Millennium Funding	TEMP WORK C VEGA 5-29-6/4/17	109-434-300-200	280.32
63488	7/14/2017	Millennium Funding	TEMP WORK C VEGA & V VILLAGOMEZ	109-434-300-200	1,366.56
63488	7/14/2017	Millennium Funding	TEMP WORK C VEGA & V VILLAGOMEZ	109-434-300-200	400.40
				<b>Warrant Total:</b>	<b>2,047.28</b>
63489	7/14/2017	Nolan's Plumbing	STORM DRAIN PIPE INSTALL -PUEBLO & DAIRY	121-439-300-200	7,500.00
				<b>Warrant Total:</b>	<b>7,500.00</b>
63490	7/14/2017	Office Depot	DEPT SUPPLIES	104-431-300-210	67.31
63490	7/14/2017	Office Depot	OFFICE SUPPLIES	104-405-300-150	81.91
63490	7/14/2017	Office Depot	OFFICE SUPPLIES	104-406-300-210	75.49
63490	7/14/2017	Office Depot	OFFICE SUPPLIES	104-402-300-210	75.49
63490	7/14/2017	Office Depot	OFFICE SUPPLIES	104-405-300-150	25.94
63490	7/14/2017	Office Depot	OFFICE SUPPLIES	104-432-300-210	30.37
				<b>Warrant Total:</b>	<b>356.51</b>
63491	7/14/2017	Oliver Whitaker Co.	STARTER BUS 169	145-410-300-260	115.00
63491	7/14/2017	Oliver Whitaker Co.	REBUILD MOTOR & REMOVAL/INSTALL	145-410-300-260	767.92
				<b>Warrant Total:</b>	<b>882.92</b>
63492	7/14/2017	PG&E	ACCT#8670734283-7	301-430-300-316	10.83
				<b>Warrant Total:</b>	<b>10.83</b>
63493	7/14/2017	Pizza Factory	INMATE MEAL	104-421-300-148	4.84
63493	7/14/2017	Pizza Factory	INMATE MEAL	104-421-300-148	9.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63493	7/14/2017	Pizza Factory	INMATE MEAL	104-421-300-148	9.68
63493	7/14/2017	Pizza Factory	INMATE MEAL	104-421-300-148	4.84
63493	7/14/2017	Pizza Factory	INMATE MEAL	104-421-300-148	4.84
63493	7/14/2017	Pizza Factory	INMATE MEAL	104-421-300-148	9.68
63493	7/14/2017	Pizza Factory	INMATE MEAL	104-421-300-148	4.84
63493	7/14/2017	Pizza Factory	INMATE MEAL	104-421-300-148	9.68
63493	7/14/2017	Pizza Factory	INMATE MEAL	104-421-300-148	4.84
63493	7/14/2017	Pizza Factory	INMATE MEAL	104-421-300-148	4.84
63493	7/14/2017	Pizza Factory	INMATE MEAL	104-421-300-148	4.84
<b>Warrant Total:</b>					<b>77.13</b>
63494	7/14/2017	Price, Paige & Company	CONSULTING	104-405-300-200	2,985.00
<b>Warrant Total:</b>					<b>2,985.00</b>
63495	7/14/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS /DUST MOPS	145-410-300-200	58.45
63495	7/14/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS /DUST MOPS	136-415-300-200	46.27
63495	7/14/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS /DUST MOPS	104-432-300-200	250.71
63495	7/14/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS /DUST MOPS	104-432-300-200	31.43
63495	7/14/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS /DUST MOPS	104-432-300-200	25.58
63495	7/14/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS /DUST MOPS	104-433-300-200	40.62
63495	7/14/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS /DUST MOPS	104-433-300-200	18.71
63495	7/14/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS /DUST MOPS	120-435-300-200	58.52
63495	7/14/2017	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS /DUST MOPS	105-437-300-200	63.76
<b>Warrant Total:</b>					<b>594.05</b>
63496	7/14/2017	Quad Knopf, Inc.	RAO/PLANS/COVERS	136-415-300-200	3,793.97
63496	7/14/2017	Quad Knopf, Inc.	TPM 16-04	104-406-300-200	418.86
63496	7/14/2017	Quad Knopf, Inc.	TPM 16-03	136-415-300-200	337.86
63496	7/14/2017	Quad Knopf, Inc.	GEN ENG SERVICES	104-406-300-200	360.00
63496	7/14/2017	Quad Knopf, Inc.	OES PAVEMENT/STREET DAMAMGES	109-434-300-200	459.50
63496	7/14/2017	Quad Knopf, Inc.	EVALUATION PRINTS X 6	109-434-300-200	44.00
63496	7/14/2017	Quad Knopf, Inc.	GIS ANNUAL SERVER HOSTING	104-431-300-200	230.77
63496	7/14/2017	Quad Knopf, Inc.	ENG SVCS-FEMA	104-431-300-200	81.00
63496	7/14/2017	Quad Knopf, Inc.	GIS ANNUAL SVR HOSTING	104-431-300-200	230.77
63496	7/14/2017	Quad Knopf, Inc.	ENG SVC-LANDSCAPE & LIGHT DIST	111-601-300-200	161.10
63496	7/14/2017	Quad Knopf, Inc.	ENG SVC-LANDSCAPE & LIGHT DIST	111-602-300-200	161.10
63496	7/14/2017	Quad Knopf, Inc.	ENG SVC-LANDSCAPE & LIGHT DIST	111-603-300-200	161.10
63496	7/14/2017	Quad Knopf, Inc.	ENG SVC-LANDSCAPE & LIGHT DIST	111-604-300-200	161.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63496	7/14/2017	Quad Knopf, Inc.	ENG SVC-DESIGN-WELL 11	105-437-500-513	1,308.96
63496	7/14/2017	Quad Knopf, Inc.	WATER METER REPLACEMENT-GRANT FUNDING	105-437-300-200	167.13
				<b>Warrant Total:</b>	<b>8,077.22</b>
63497	7/14/2017	Quality Pool Service	MONTHLY SVC	104-411-300-200	850.00
63497	7/14/2017	Quality Pool Service	BULK CHLORINE	104-411-300-210	843.81
63497	7/14/2017	Quality Pool Service	BULK CHLORINE	104-411-300-210	1,161.27
				<b>Warrant Total:</b>	<b>2,855.08</b>
63498	7/14/2017	Recreation Association of Corcoran	COCORAN POOL CONTRACT 4TH QTR APR TO JUNE 2017	104-411-300-206	224.41
				<b>Warrant Total:</b>	<b>224.41</b>
63499	7/14/2017	S & R Specialty Equipment	EQUIP REPAIR WWTP	120-435-300-140	139.74
63499	7/14/2017	S & R Specialty Equipment	EQUIP REPAIR-STREETS	109-434-300-140	34.19
				<b>Warrant Total:</b>	<b>173.93</b>
63500	7/14/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	43.84
63500	7/14/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	109-434-300-210	6.44
63500	7/14/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	14.30
63500	7/14/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	28.60
63500	7/14/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	109-434-300-140	88.43
63500	7/14/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	14.30
63500	7/14/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	120-435-300-210	37.00
63500	7/14/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	46.85
63500	7/14/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	68.73
63500	7/14/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	109-434-300-210	3.22
63500	7/14/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	105-437-300-210	14.30
63500	7/14/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	120-435-300-210	28.60
63500	7/14/2017	Sawtelle & Rosprim Hardware	DEPT SUPPLIES	120-435-300-210	28.60
				<b>Warrant Total:</b>	<b>423.21</b>
63501	7/14/2017	Self Help Enterprises	PROF SER: GEN ADMIN	282-533-300-200	800.00
63501	7/14/2017	Self Help Enterprises	REHAB LOANS& GRANTS	282-533-300-290	30,158.85
63501	7/14/2017	Self Help Enterprises	REHAB/ACTIVITY DELIVERY	280-530-300-200	5,824.00
				<b>Warrant Total:</b>	<b>36,782.85</b>
63502	7/14/2017	Shell Fleet Plus	JUNE 2017 STATEMENT	145-410-300-250	3,220.41
63502	7/14/2017	Shell Fleet Plus	JUNE 2017 STATEMENT	104-412-300-250	704.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63502	7/14/2017	Shell Fleet Plus	JUNE 2017 STATEMENT	104-421-300-250	2,777.72
63502	7/14/2017	Shell Fleet Plus	JUNE 2017 STATEMENT	120-435-300-250	291.46
63502	7/14/2017	Shell Fleet Plus	JUNE 2017 STATEMENT	105-437-300-250	959.85
<b>Warrant Total:</b>					<b>7,953.64</b>
63504	7/14/2017	State Board of Equalization	DIESEL FUEL TAX 4TH QTR APR TO JUNE 2017	145-410-300-250	15.31
<b>Warrant Total:</b>					<b>15.31</b>
63505	7/14/2017	TF Tire & Service	EQUIP SVE-TIRE REPLACEMENT UNIT 92	120-435-300-140	435.43
63505	7/14/2017	TF Tire & Service	TIRE REPLACEMENT X4 UNIT 201	104-433-300-260	598.85
63505	7/14/2017	TF Tire & Service	FLAT REPAIR UNIT#150	109-434-300-260	24.00
<b>Warrant Total:</b>					<b>1,058.28</b>
63506	7/14/2017	The Gas Company	ACCT#05463252576	104-432-300-242	19.89
63506	7/14/2017	The Gas Company	ACCT#1197152008	104-432-300-242	32.46
63506	7/14/2017	The Gas Company	ACCT#06301527005	120-435-300-242	31.21
63506	7/14/2017	The Gas Company	ACCT#12602978541	104-432-300-242	28.64
63506	7/14/2017	The Gas Company	ACCT#20001594009	104-432-300-242	23.63
63506	7/14/2017	The Gas Company	ACCT#06981596833	104-432-320-242	21.66
<b>Warrant Total:</b>					<b>157.49</b>
63507	7/14/2017	The Printer	2016 ANNUAL WATER REPORT	105-437-300-170	3,603.39
<b>Warrant Total:</b>					<b>3,603.39</b>
63503	7/14/2017	The Sherwin Williams Co	PAINT FOR STREETS	109-434-300-210	132.95
<b>Warrant Total:</b>					<b>132.95</b>
63508	7/14/2017	Tule Trash Company	CONTRACT	112-436-300-200	119,864.85
63508	7/14/2017	Tule Trash Company	FRANCHISE FEES 7.5%	112-436-316-023	-8,989.86
63508	7/14/2017	Tule Trash Company	FRANCHISE FEES/ROLL OFFS/MAY 2017	112-436-316-023	-835.30
63508	7/14/2017	Tule Trash Company	CANS PULLED FOR NON PAYMENT	112-436-300-200	20.00
63508	7/14/2017	Tule Trash Company	FANCHISE FEES/ROLL OFF/ JUNE 2017	112-436-316-023	-2,985.19
63508	7/14/2017	Tule Trash Company	FANCHISE FEES/ROLL OFF/ JUNE 2017	112-000-120-022	-1,711.13
63508	7/14/2017	Tule Trash Company	DUMP TICKET#44279	112-436-300-192	150.75
63508	7/14/2017	Tule Trash Company	DUMP TICKET#442429	112-436-300-192	127.50
63508	7/14/2017	Tule Trash Company	PULL FEE	112-436-300-200	390.00
63508	7/14/2017	Tule Trash Company	DUMP TICKET#441078	112-436-300-192	72.45
63508	7/14/2017	Tule Trash Company	DUMP TICKET#442917	112-436-300-192	49.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63508	7/14/2017	Tule Trash Company	PULL FEE	112-436-300-200	390.00
<b>Warrant Total:</b>					<b>106,543.57</b>
63509	7/14/2017	US Bank Equipment Finance	PUBLIC WORKS COPIER LEASE	109-434-300-180	215.90
<b>Warrant Total:</b>					<b>215.90</b>
63510	7/14/2017	USA Blue Book	HARNES & D RINGS	120-435-300-210	366.18
<b>Warrant Total:</b>					<b>366.18</b>

# Accounts Payable

## Blanket Voucher Approval Document



User: spineda  
Printed: 07/18/2017 - 12:22PM  
Warrant Request Date: 07/25/2017  
DAC Fund:

Batch: 00524.07.2017 - 07/25/17 Wrrnt Rgstr FY17

Line	Claimant	Voucher No.	Amount
1	Auto Zone, Inc.	000063511	440.76
2	Az Auto Parts	000063512	74.02
3	Best Deal Food Co Inc.	000063513	23.87
4	BSK Associates	000063514	1,432.00
5	City of Avenal	000063515	8,598.68
6	Dept of Transportation	000063516	46.08
7	Ewing Irrigation Products, Inc	000063517	27.06
8	Felder Communications	000063518	628.00
9	Ferguson Enterprises, Inc	000063519	3,062.65
10	High Desert Wireless Broadband	000063520	3,948.92
11	Jacob&Aarons Discing	000063521	130.00
12	Pumping Solutions, Inc	000063522	262.65
13	Quad Knopf, Inc.	000063523	11,339.16
14	TETER -Architects Engineers Connected	000063524	2,373.00
15	TF Tire & Service	000063525	153.60
16	The Gas Company	000063526	55.70
17	Verizon Wireless	000063527	192.11

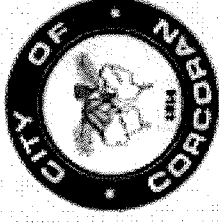
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Grand Total: \$32,788.26

# Accounts Payable

## Voucher Approval List

User: spineda  
 Printed: 07/18/2017 - 12:23PM  
 Batch: 00524.07.2017 - 07/25/17 Wrrat Rgstr FY17



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63511	7/25/2017	Auto Zone, Inc.	VEHICLE PARTS UNIT#197	104-421-300-260	198.40
63511	7/25/2017	Auto Zone, Inc.	VEHICLE PARTS UNIT#191	104-421-300-260	242.36
<b>Warrant Total:</b>					<b>440.76</b>
63512	7/25/2017	Az Auto Parts	MAINT PARTS UNIT#169	104-421-300-260	33.92
63512	7/25/2017	Az Auto Parts	MAINT PARTS UNIT#197	104-421-300-260	40.10
<b>Warrant Total:</b>					<b>74.02</b>
63513	7/25/2017	Best Deal Food Co Inc.	CAT & DOG FOOD	104-421-300-203	23.87
<b>Warrant Total:</b>					<b>23.87</b>
63514	7/25/2017	BSK Associates	PLANT INF/EEFF/LAGOON	120-435-300-200	174.00
63514	7/25/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	136.00
63514	7/25/2017	BSK Associates	ARSENIC/CA DW ICPMS	105-437-300-200	15.00
63514	7/25/2017	BSK Associates	ALKALINTY/ARSENIC	105-437-300-200	240.00
63514	7/25/2017	BSK Associates	ARSENIC/COLIFORM/NITRATE	105-437-300-200	60.00
63514	7/25/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	136.00
63514	7/25/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	60.00
63514	7/25/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	180.00
63514	7/25/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	60.00
63514	7/25/2017	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	136.00
63514	7/25/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	60.00
63514	7/25/2017	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	136.00
63514	7/25/2017	BSK Associates	NITRATE-N	105-437-300-200	39.00
<b>Warrant Total:</b>					<b>1,432.00</b>
63515	7/25/2017	City of Avenal	AC SVC AGREEMENT AVENAL/CORCORAN MAY 2017	104-421-300-203	4,231.84
63515	7/25/2017	City of Avenal	AC SVC AGREEMENT AVENAL/CORCORAN JUNE 2017	104-421-300-203	4,366.84
<b>Warrant Total:</b>					<b>8,598.68</b>
63516	7/25/2017	Dept of Transportation	SIGNALS & LIGHTING/HWY 43 & SANTA FE APRIL TO JUNE	109-434-300-160	46.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63517	7/25/2017	Ewing Irrigation Products, Inc	IRRIGATION REPAIR	104-412-300-140	46.08
				<b>Warrant Total:</b>	<b>27.06</b>
63518	7/25/2017	Felder Communications	KENWOOD PORTABLE RADIO BATTERIES	104-421-300-141	628.00
				<b>Warrant Total:</b>	<b>628.00</b>
63519	7/25/2017	Ferguson Enterprises, Inc	METER BOXES, LIDS, PAINT, GASKET	105-437-300-210	2,163.00
63519	7/25/2017	Ferguson Enterprises, Inc	EQUIP REPAIRS, SLUDGE AGITATION SYSTEM	105-437-500-540	153.44
63519	7/25/2017	Ferguson Enterprises, Inc	EQUIP REPAIRS TANK REPAIR	105-437-500-540	746.21
				<b>Warrant Total:</b>	<b>3,062.65</b>
63520	7/25/2017	High Desert Wireless Broadband	EQUIP INSTALL/PD	104-421-300-260	1,526.60
63520	7/25/2017	High Desert Wireless Broadband	EQUIP INSTALL /CHIEF UNITS	104-421-300-260	2,422.32
				<b>Warrant Total:</b>	<b>3,948.92</b>
63521	7/25/2017	Jacob&Aarons Discing	PROP CLEAN UP BELL & SHERMAN 6/10& 6/24/17 -CITY PRC	104-407-300-197	130.00
				<b>Warrant Total:</b>	<b>130.00</b>
63522	7/25/2017	Pumping Solutions, Inc	SEWOR W/20" LEAD X4	105-437-300-210	262.65
				<b>Warrant Total:</b>	<b>262.65</b>
63523	7/25/2017	Quad Knopf, Inc.	ENGINEERING	104-421-300-200	197.60
63523	7/25/2017	Quad Knopf, Inc.	LIFT STA. 14 PROJ MGMT /DESIGN	120-435-500-536	11,141.56
				<b>Warrant Total:</b>	<b>11,339.16</b>
63524	7/25/2017	TETER -Architects Engineers Connected	NEW PD PROJECT	315-421-300-200	2,373.00
				<b>Warrant Total:</b>	<b>2,373.00</b>
63525	7/25/2017	TF Tire & Service	VEH MAINT /PD UNIT	104-421-300-260	153.60
				<b>Warrant Total:</b>	<b>153.60</b>
63526	7/25/2017	The Gas Company	ACCT#00891595001	104-432-300-242	55.70
				<b>Warrant Total:</b>	<b>55.70</b>
63527	7/25/2017	Verizon Wireless	CELL PHONE SVC	145-410-300-220	106.74
63527	7/25/2017	Verizon Wireless	WIRELESS AIR CARDS	145-410-300-220	38.01
				<b>Warrant Total:</b>	<b>144.75</b>



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63527	7/25/2017	Verizon Wireless	CELL PHONE SVC	105-437-300-220	9.13
63527	7/25/2017	Verizon Wireless	WIRELESS AIR CARDS	105-437-300-220	38.01
63527	7/25/2017	Verizon Wireless	CELL PHONE SVC-RUDY RODRIGUEZ	104-432-300-220	0.22
<b>Warrant Total:</b>					<b>192.11</b>

# Accounts Payable

## Blanket Voucher Approval Document



User: spineda  
 Printed: 07/18/2017 - 12:38PM  
 Warrant Request Date: 07/25/2017  
 DAC Fund:

Batch: 00502.07.2017 - 07/25/17 Wrrmt Rgstr FY18

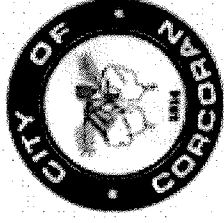
Line	Claimant	Voucher No.	Amount
1	AAA Quality Services Inc	000063528	100.39
2	American Water Works Assoc	000063529	420.00
3	Auto Zone, Inc.	000063530	75.50
4	Az Auto Parts	000063531	281.43
5	Best Deal Food Co Inc.	000063532	4.73
6	Boy Scout of America	000063533	28.00
7	California Rural Water Association	000063534	1,038.00
8	Cannon Financial Services, Inc.	000063535	116.90
9	Comcast	000063536	1,805.17
10	Corcoran City Petty Cash	000063537	53.28
11	Corcoran Heating & Air	000063538	245.00
12	Dylan Zable	000063539	12.00
13	Eric Boyett	000063540	12.00
14	Ewing Irrigation Products, Inc	000063541	133.31
15	Frontier Communications	000063542	231.39
16	Hanford Veterinary Hospital	000063543	163.00
17	Images/RadioShack Dealer	000063544	107.20
18	Jacob&Aarons Discing	000063545	200.00
19	Jesus Guerrero	000063546	12.00
20	Jose Lara	000063547	200.00
21	Joseph Pacheco	000063548	12.00
22	Kathy Martinez	000063549	200.00
23	Kings County Environmental	000063551	700.00
24	Kings County Environmental	000063550	279.00
25	PAPA	000063552	160.00
26	Quality Pool Service	000063553	3,104.89
27	Safety-Kleen Systems, Inc	000063554	334.15
28	State Water Resources Control	000063555	180.00
29	T&T Pavement Markings	000063556	1,099.31
30	The Printer	000063557	1,797.94
31	Toshiba Financial Services	000063558	336.68
32	Tulare-Kings Veterinary ER Svc	000063559	239.00
33	Turnupseed Electric Svc Inc	000063560	4,522.90
34	unWired Broadband	000063561	199.95
35	Wright's Electric	000063562	44.96

Page Total: \$18,450.08

Grand Total: \$18,450.08

# Accounts Payable Voucher Approval List

User: spineda  
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Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63528	7/25/2017	AAA Quality Services Inc	PORTA POTTY AT MAROOT PARK	104-412-300-200	100.39
<b>Warrant Total:</b>					<b>100.39</b>
63529	7/25/2017	American Water Works Assoc	ANNUAL MEMBERSHIP	105-437-300-160	420.00
<b>Warrant Total:</b>					<b>420.00</b>
63530	7/25/2017	Auto Zone, Inc.	VEHICLE PART UNIT#191	104-421-300-260	31.54
63530	7/25/2017	Auto Zone, Inc.	VEHICLE PART UNIT#197	104-421-300-260	43.96
<b>Warrant Total:</b>					<b>75.50</b>
63531	7/25/2017	Az Auto Parts	MAINT PARTS UNIT#202	104-421-300-260	10.31
63531	7/25/2017	Az Auto Parts	MAINT PARTS UNIT#225	104-421-300-260	101.65
63531	7/25/2017	Az Auto Parts	ENGINE OIL STOP LEAK UNIT#154	120-435-300-260	10.47
63531	7/25/2017	Az Auto Parts	WD-40	105-437-300-210	44.79
63531	7/25/2017	Az Auto Parts	SUPER CLEAN/CAR WASH/BUG B GONE	105-437-300-210	26.14
63531	7/25/2017	Az Auto Parts	A-FRAME/ 2PK JACK	120-435-300-210	31.91
63531	7/25/2017	Az Auto Parts	AIR FILTER/OIL FILTER UNIT#201	104-433-300-260	27.12
63531	7/25/2017	Az Auto Parts	STOCK ITEMS	104-433-300-210	29.04
<b>Warrant Total:</b>					<b>281.43</b>
63532	7/25/2017	Best Deal Food Co Inc.	DEPT SUPPLIES	104-432-300-210	4.73
<b>Warrant Total:</b>					<b>4.73</b>
63533	7/25/2017	Boy Scout of America	EXPLORER REGISTRATION	330-429-300-210	28.00
<b>Warrant Total:</b>					<b>28.00</b>
63534	7/25/2017	California Rural Water Association	MEMBERSHIP DUES: CWRA	105-437-300-160	519.00
63534	7/25/2017	California Rural Water Association	MEMBERSHIP DUES: CWRA	120-435-300-160	519.00
<b>Warrant Total:</b>					<b>1,038.00</b>
63535	7/25/2017	Cannon Financial Services, Inc.	CONTRACT CHARGE 8/1/17	104-432-300-180	116.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>116.90</b>
63536	7/25/2017	Comcast	PHONE SVC/DPD ACCT#934487740	104-421-300-220	1,558.92
63536	7/25/2017	Comcast	WWTP-INTERNET ACCESS ACCT#8155500400177130	120-435-300-220	246.25
				<b>Warrant Total:</b>	<b>1,805.17</b>
63537	7/25/2017	Corcoran City Petty Cash	NOTARY BOND & FILING FEES	104-431-300-200	32.50
63537	7/25/2017	Corcoran City Petty Cash	INMATE MEALS	104-421-300-148	5.37
63537	7/25/2017	Corcoran City Petty Cash	INMATE MEALS	104-421-300-148	15.41
				<b>Warrant Total:</b>	<b>53.28</b>
63538	7/25/2017	Corcoran Heating & Air	REPLACE BAD RUN CAP/BURNT WIRE	104-432-300-140	245.00
				<b>Warrant Total:</b>	<b>245.00</b>
63539	7/25/2017	Dylan Zable	PER DIEM-SAMPLING & REVISED TOTAL COLIFORM RULE	105-437-300-270	12.00
				<b>Warrant Total:</b>	<b>12.00</b>
63540	7/25/2017	Eric Boyett	PER DIEM-7/27/17-SAMPLING & REVISED TOTAL COLIFORM	105-437-300-270	12.00
				<b>Warrant Total:</b>	<b>12.00</b>
63541	7/25/2017	Ewing Irrigation Products, Inc	IRRIGATION SUPPLIES	104-412-300-210	133.31
				<b>Warrant Total:</b>	<b>133.31</b>
63542	7/25/2017	Frontier Communications	ACCT#55999241850629065	105-437-300-220	231.39
				<b>Warrant Total:</b>	<b>231.39</b>
63543	7/25/2017	Hanford Veterinary Hospital	VET SVC/ANIMAL CONTROL	104-421-300-203	163.00
				<b>Warrant Total:</b>	<b>163.00</b>
63544	7/25/2017	Images/RadioShack Dealer	ALARM SYSTEM BATTERIES	136-415-300-210	53.60
63544	7/25/2017	Images/RadioShack Dealer	ALARM SYSTEM BATTERIES	104-432-300-210	53.60
				<b>Warrant Total:</b>	<b>107.20</b>
63545	7/25/2017	Jacob&Aarons Discing	PROPERTY CLEAN UP 1905 OSAGE, CORCORAN.	104-407-300-197	200.00
				<b>Warrant Total:</b>	<b>200.00</b>
63546	7/25/2017	Jesus Guerrero	PER DIEM-SAMPLING& REVISED TOTAL COLIFORM RULE-	105-437-300-270	12.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63547	7/25/2017	Jose Lara	VETS HALL USE DEPOSIT REFUND OFR 7/7/17	104-000-362-085	12.00
				<b>Warrant Total:</b>	<b>12.00</b>
63548	7/25/2017	Joseph Pacheco	PER DIEM-SAMPLING & REVISED TOTAL COLIFORM-7/27/17	105-437-300-270	200.00
				<b>Warrant Total:</b>	<b>200.00</b>
63549	7/25/2017	Kathy Martinez	VETS HALL USE DEPOSIT REFUND FOR 7/15/17	104-000-362-085	12.00
				<b>Warrant Total:</b>	<b>12.00</b>
63550	7/25/2017	Kings County Environmental	HAZ WASTE GENERATOR/HAZ MATERIAL INDU/COM	105-437-300-160	279.00
63551	7/25/2017	Kings County Environmental	PUBLIC SWIMMING POOL/SLIDE	104-411-300-160	700.00
				<b>Warrant Total:</b>	<b>979.00</b>
63552	7/25/2017	PAPA	QAC TRAINING REGISTRATION-PHIL MCBIRDE	104-412-300-270	80.00
63552	7/25/2017	PAPA	QAC TRAINING REGISTRATION-RUDY RODRIGUEZ	104-412-300-270	80.00
				<b>Warrant Total:</b>	<b>160.00</b>
63553	7/25/2017	Quality Pool Service	HYDROCHLORIC ACID	104-411-300-210	1,199.02
63553	7/25/2017	Quality Pool Service	BULK CHLORINE	104-411-300-210	1,002.54
63553	7/25/2017	Quality Pool Service	BULK CHLORINE	104-411-300-210	903.33
				<b>Warrant Total:</b>	<b>3,104.89</b>
63554	7/25/2017	Safety-Kleen Systems, Inc	PARTS CLEANER	104-433-300-200	334.15
				<b>Warrant Total:</b>	<b>334.15</b>
63555	7/25/2017	State Water Resources Control	WWTP-GD 2 EXAM -C ESPINOZA	120-435-300-160	180.00
				<b>Warrant Total:</b>	<b>180.00</b>
63556	7/25/2017	T&T Pavement Markings	7001 GUARD STENCIL /GLASS BEADS	109-434-300-210	1,099.31
				<b>Warrant Total:</b>	<b>1,099.31</b>
63557	7/25/2017	The Printer	DIRECT MAILER-DRINKING WATER INFO	105-437-300-170	1,797.94
				<b>Warrant Total:</b>	<b>1,797.94</b>
63558	7/25/2017	Toshiba Financial Services	COPIER SVC RENTAL	104-421-300-180	336.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
63559	7/25/2017	Tulare-Kings Veterinary ER Svc	VET SVC/ANIMAL CONTROL	104-421-300-203	336.68
				<b>Warrant Total:</b>	<b>239.00</b>
63560	7/25/2017	Turnupseed Electric Svc Inc	EQUIP REPAIR AERATOR B-1	120-435-300-140	4,522.90
				<b>Warrant Total:</b>	<b>4,522.90</b>
63561	7/25/2017	unWired Broadband	INTERNET SERVICE WTP	105-437-300-220	199.95
				<b>Warrant Total:</b>	<b>199.95</b>
63562	7/25/2017	Wright's Electric	STREBET LIGHT BULB	109-434-300-210	44.96
				<b>Warrant Total:</b>	<b>44.96</b>

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

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

**MEMO**

**TO:** Corcoran City Council

**FROM:** Kindon Meik, City Manager  
Reuben Shortnacy, Chief of Police

**DATE:** July 20, 2017

**MEETING DATE:** July 25, 2017

**SUBJECT:** Authorize Teter architecture and engineering firm to begin the design of the new Corcoran Police Facility

**Recommendation: (Voice Vote)**

Authorize Teter to begin the architectural and engineering design of the new Corcoran Police Facility and to prepare plans for construction.

**Discussion:**

In 2008 the City of Corcoran contracted with Indigo Architecture & Interiors to design a police facility with the intent that the City would be eligible for possible American Recovery and Reinvestment Act (ARRA) monies for the construction of the project. Unfortunately, the construction of the police facility was not funded and with the subsequent downturn in the economy and the eventual dissolution of the Corcoran Redevelopment Agency, the City was unable to proceed with the project.

Recognizing that the existing police facility was becoming increasingly inadequate in size and function for the required police services of the community, the City Council authorized the CrisCom Company and staff to pursue outside funding to construct the a new facility. In 2015, CrisCom, Chief Shortnacy, Council Members and others were successful in securing \$3,800,000 in State funds to be used towards a new police facility.

With the initial funding in place, the City returned to Indigo to obtain a cost estimate for the construction of the previously designed building. To the City's disappointment, the architect's estimate to update the plans to current building codes and to eventually construct the facility exceeded \$10,500,000.

**City Offices**

Unable to fully finance the project, the City Council contracted with Hoffman Finn Development Company in 2016 to review the 2008 plans for the building to determine cost saving and value engineering options to reduce the overall price tag of the proposed facility. As a result, Hoffman Finn identified several viable options and likewise considered a remodel of the recently abandoned courthouse on Chittenden Avenue, however, neither option was plausible without additional funding.

Encouraged by CrisCom's success in obtaining funding for neighboring cities for police projects, the staff began working with CrisCom again in 2017 to secure additional State monies for the Corcoran police facility. At the same time, staff began meeting with Teter to discuss a modular building concept that is widely used for large construction projects and is now becoming more common for public safety facilities. In recent months, Teter has completed a preliminary design of the PD building and has presented an initial conceptual cost estimate of \$3,932,000 for the project (see attached). This figure includes design, engineering, site work, and construction.

Staff is requesting that Council authorize Teter to carry out the full design of the new Corcoran Police Facility and prepare plans for construction.

**Budget Impact:**

The cost for Teter to design the PD facility is approximately \$150,000. These funds will be paid out of the \$3,800,000 State grant awarded to the City.

**Attachment:**

Preliminary Conceptual Opinion of Probable Construction Costs  
Rendering of proposed police facility



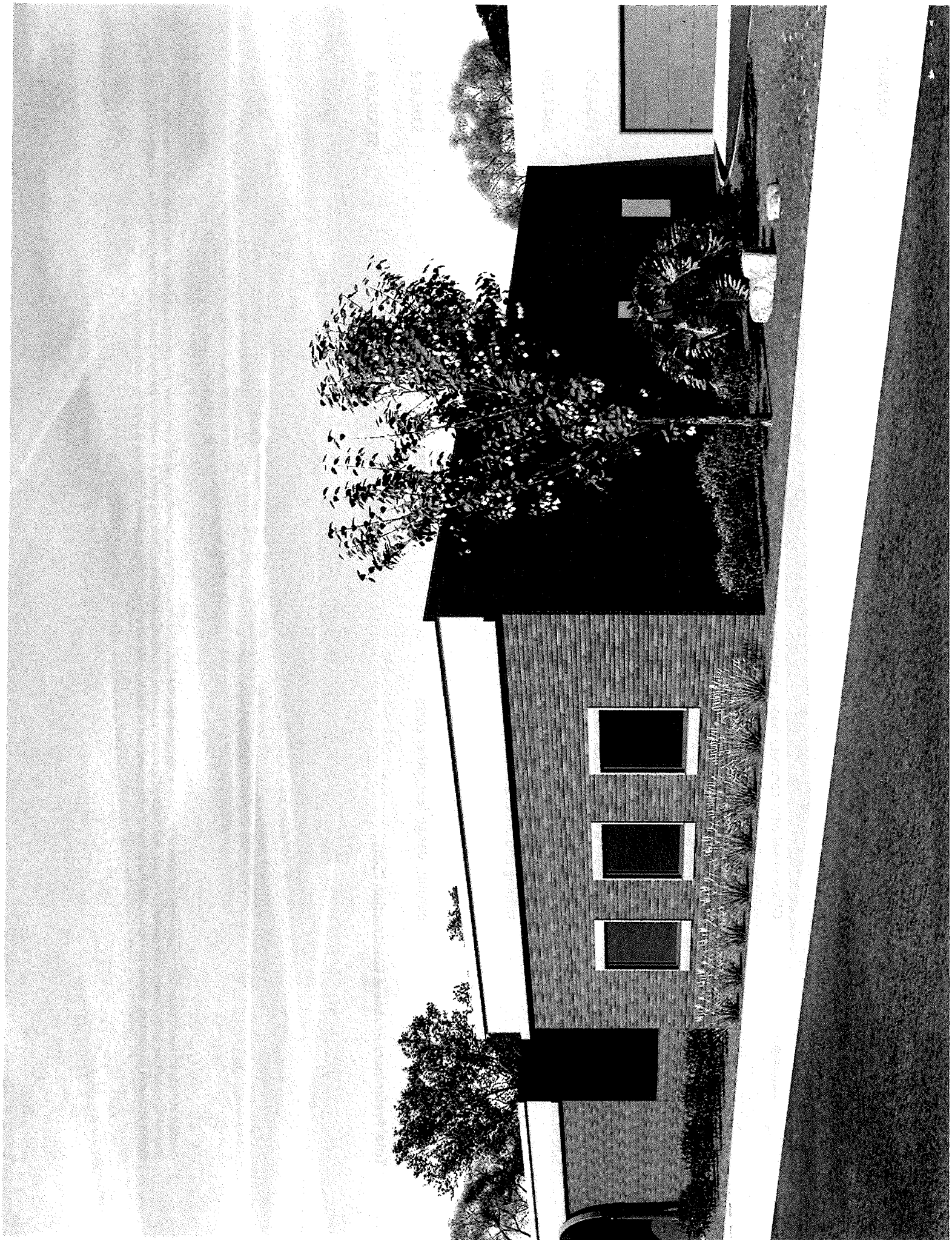
# TETER Architects Engineers Connected

6/5/2017

City of Corocran, New Modular Police Headquarters Building  
 Preliminary Conceptual Opinion of Probable Construction Costs

Building Element	Description	Unit	Quantity	Cost/Unit	Cost
Modular Building	Office areas with concrete floors, basic structure, with 9' ceilings. Exterior stucco and basic architectural exterior elements.	SF	10,416	\$195	\$2,031,120
Exterior Brick Veneer	Exterior Brick Veneer on Norht Elevation	ALLOW	1	\$16,000	\$16,000
Modular Building Detention Area	Additional hardening of detention area, walls, floors, ceilings (outside of cells)	EA	5	\$20,000	\$100,000
Detention Cells	Trussbilt Welded Steel Sandwich Panel Walls and Ceilings, detention fixtures and furniture	EA	5	\$20,000	\$100,000
Vehicle Salley Port	Metal pole structure, roof, heavy gavage corrugated metal walls, remote access sectional doors	SF	1,057	\$125	\$132,125
Site Improvments	Allowance for Site, grading, building pad preparation,paving, striping and underground utilities	SF	46,900	\$18	\$844,200
Subtotal of proposed work					\$3,223,445
Design Contingency		10%			\$322,345
Softcosts	permits, design fees, other costs	12%			\$386,813
<b>Total Preliminary Probable Construction Costs</b>					<b>\$3,932,603</b>

Opinions of Probable Construction Cost: In providing opinions of probable construction cost, the Client understands that the Consultant has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the Consultant's opinions of probable construction costs are made on the basis of the Consultant's professional judgment and experience. The Consultant makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from the Consultant's estimate of probable construction cost.



City of

# CORCORAN

A MUNICIPAL CORPORATION

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

**MEMO**

**TO:** Corcoran City Council

**FROM:** Kindon Meik, City Manager

**DATE:** July 20, 2017

**MEETING DATE:** July 25, 2017

**SUBJECT:** Consider workshop on commercial cannabis activities and local policy options available to the City of Corcoran.

**Recommendation: (Voice Vote)**

Consider utilizing HdL Companies to conduct a City Council workshop to discuss commercial cannabis business activities and local policy options available to the City.

**Discussion:**

On June 27, 2017, a majority vote by the City Council directed staff to conduct additional research on commercial cannabis businesses and to return to Council with additional information to assist in the development of policies and ordinances.

As noted at the June 27 meeting, the commercial cannabis industry is a diverse industry represented by different business activities. Based on initial research by Staff, commercial cannabis activities fall under one or a combination of the following categories:

- Cultivation
- Manufacturing
- Production
- Processing
- Distribution

Furthermore, as discussed in recent council meetings, the legal framework in California that allows for medical and recreational cannabis activities is complex and constantly evolving.

Based on the direction provided by Council, staff has contacted several cities that are considering commercial cannabis and are likewise attempting to understand the pros and cons associated with allowing and regulating cannabis businesses. In each case, cities are relying on the

**City Offices**

expertise of outside consultants to help educate, inform, and guide policymakers on best practices and local ordinances.

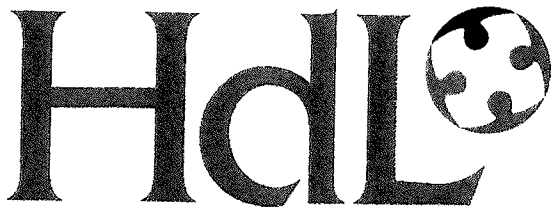
HdL Companies has established a specialized cannabis consulting services division and has worked or is currently working with other cities in the Central Valley and throughout the State.

Staff recommends utilizing HdL Companies to present a workshop on the cannabis industry and the potential benefits and/or detriments associated with the various cannabis business activities. As part the of the presentation, HdL Companies will also provide information on regulatory measures, taxation, training, and related topics to assist the City Council should it choose to pursue further action on commercial cannabis.

**Budget Impact:**

HdL Companies charges a flat rate of \$2,000 to prepare for and conduct the workshop.

**Attachment:**



# Marijuana Management Program and Services

HdL's systematic and coordinated approach to revenue management and economic data analysis is currently being utilized by over 400 agencies in seven states. The company provides revenue enhancement and consulting services to California local governments. The company also provides a Marijuana Management Program.

## Marijuana Management Program and Services - Maximize Revenues

Our professional team has direct experience with the establishment and implementation of both medical and retail marijuana regulatory programs which includes establishing land-use regulations, permit processes, developing state regulations, staffing plans, cost recovery fees, structuring marijuana business tax fees and training law enforcement agencies on how to develop criminal investigations. Our team has conducted over 10,000 marijuana compliance inspections and investigations in the states of Colorado and California.

## Management Support Services - Revenue and Compliance Experts at Your Service

HdL provides subject matter and technical support to implement your agency's Marijuana Management Program. Services include working with agency staff on all issues related to marijuana tax policies, fiscal analysis, legislation, regulatory ordinances and providing best practices for compliance with state and local laws.

## Application Process Implementation – Certifying Results

Implementation of a successful application process for dispensary, cultivation, manufacturing, transportation and distribution facilities can be overwhelming. HdL works with agency staff to develop the application process, assist with application reviews and make final recommendations. HdL ensures the entire process is transparent and meets all legal standards set forth by the Medical Cannabis Regulation and Safety Act (MCRSA), Proposition 64 Adult Use Marijuana Act (AUMA) and all applicable local laws.

## Cost Recovery and Fiscal Analysis – Improving Revenue and Efficiency

HdL assists agencies with developing a program to recover costs for reviewing medical and retail marijuana business applications and issuing marijuana business permits. Our team prepares fiscal reports to present tax options for the various types of cannabis businesses which will be operating in your jurisdiction and develops strategies which maximizes agency economic benefits and provides the cannabis business an opportunity for success.

## Industry Leader – A Wealth of Knowledge for Your Agency

David McPherson, HdL's Cannabis Compliance Director, is one of the state's most recognized experts in cannabis horticulture, processing and dispensary operations. He uses his experience dealing with the industry to assist local and state agencies in developing marijuana policies for regulation, compliance, auditing and economic development. Cannabis Compliance Manager Matt Eaton was a Supervisory Criminal Investigator with the Colorado Department of Revenue in the Marijuana Enforcement Division (MED) where he was responsible for conducting over 10,000 criminal investigations and compliance audits. Furthermore, he worked closely with local law enforcement agencies in the State of Colorado on Marijuana issues and provided special training.

## SERVICES

- Cannabis Business Tax Ordinance Development
- Data Collection
- Financial Audits
- Law Enforcement Training Programs
- Regulatory Compliance Inspections
- Regulatory Fee Cost Recovery
- Regulatory Permit Development
- Revenue Modeling
- Track and Trace Systems
- Technical and Subject Matter Expertise

## Contact Us Anytime



David McPherson

(909) 861-4335  
(888) 861-0220

[www.hdlcompanies.com](http://www.hdlcompanies.com)

**HdL Companies**  
1340 Valley Vista Drive  
Suite 200  
Diamond Bar, CA 91765





## **Marijuana Management Program Team**

### **David McPherson, Cannabis Compliance Director**

David McPherson will be the primary point of contact for this project. Prior to joining the firm, David served 28 years in local government for the County of Orange and the cities of Newport Beach, San Jose and Oakland. David's experience as a law enforcement officer, compliance auditor, and tax administrator has provided him a wealth of experience that makes him uniquely qualified to manage the HdL Cannabis Compliance Program. While working for the City of Oakland, he became the first Tax Administrator in the Country to successfully tax, audit and regulate medical marijuana businesses. David is one of the state's most recognized experts in cannabis horticulture, processing and dispensary operations. He uses his experience to assist local and state agencies in developing marijuana policies for regulation, compliance, auditing and economic development. He worked closely with the League of Cities and lobbyists on the development of AB 243, SB 243 and AB 266, which established the Medical Cannabis Regulation and Safety Act (MCRSA).

David is currently working on implementation and regulatory requirements for Proposition 64 with local agencies to prepare them to mitigate several issues surrounding the ballot measure.

David provides technical support on cannabis-related matters to the League of Cities, the Police Chief's Association, Rural County Representatives of California, and the California State Association of Counties. In addition, David is working collaboratively with the Department of Consumers Affairs, Department of Food & Agriculture, Department of Health Services and the State Board of Equalization on the implementation of best practices for regulating the Cannabis Industry for local agencies.

David received his Bachelor's Degree in History from California State University, Fullerton and his Master's Degree in Public Administration from California State University, Long Beach. While at Long Beach, he was named "Future Urban Administrator of the Year".

### **Mark Lovelace, Cannabis Policy Advisor**

Mark Lovelace has 16 years of broad experience in public policy, community engagement and advocacy from both inside and outside of government. He is recognized as a leader in advancing the statewide discussion of medical and recreational cannabis as a policy issue in California.

Mark served on the Humboldt County Board of Supervisors from 2009 through 2016, where he was instrumental in developing a comprehensive approach to regulating cannabis, including a voter-approved tax on commercial cultivation and an innovative track and trace pilot program. Mark established and co-chaired the Medical Marijuana Working Group for the California State Association of Counties (CSAC) and helped draft CSAC's legislative platform for cannabis issues. Mark pioneered the first-ever six-county regional summit on cannabis issues in 2015, which resulted in the North Coast Counties Marijuana Policy Statement. His work and input were pivotal in guiding the development of SB 643 and AB 243, two components of the Medical Cannabis Regulation and Safety Act (MCRSA).

Mark has worked extensively with public agencies and statewide associations on cannabis issues, including CSAC, Rural County Representatives of California (RCRC), the Association of California

Water Agencies, the North Coast Resource Partnership, California Department of Fish and Wildlife, the State Water Board, the North Coast Regional Water Board, the Bureau of Medical Cannabis Regulation, State legislators, the Department of Justice, Members of Congress and others. He has organized and led numerous presentations, workshops and panel discussions on cannabis issues and has been a sought-after speaker on the topic for government agencies, community organizations and cannabis industry groups.

Mark received his Bachelor of Science Degree in Industrial and Product Design from California State University, San Jose. Prior to his time on the Board, he worked for many years as a respected advocate on land use, planning, development and environmental issues.

#### **Matt Eaton, Cannabis Compliance Manager**

Matt Eaton is the Cannabis Compliance Manager at HdL and will play a critical role in implementing the Cannabis Compliance Program for the City. Prior to joining the firm, he was a progressive law enforcement professional with 29 years of experience conducting criminal/regulatory investigations, and corporate/individual background investigations. While working as a Supervisory Investigator at the Colorado Department of Revenue in the Marijuana Enforcement Division (MED), Matt managed Criminal Investigators and civilian staff in the Denver Metro and Longmont Field Offices. During his tenure at the MED, he conducted approximately 10,000 criminal investigations and compliance reviews, which included regulatory and financial investigations. In addition, he is a subject matter expert on track and trace systems in which he understands the complexity in reviewing data information to ensure businesses are compliant. Matt was well known for his ability to maintain working relationships with Cannabis Industry leaders and external stakeholders in resolving issues. In addition, he was responsible for planning, developing and implementing report and field inspection protocols for the agency. Furthermore, he played an instrumental role in recommending changes to current regulations and identifying essential language for new legislation in the State of Colorado.

Matt received his Bachelors of Science Degree from Biola University and currently maintains a Colorado Post Certificate. He has also served as an Adjunct Instructor teaching law enforcement principals related to criminology, correctional processes, procedural law, interviews, interrogations and criminal evidence at AIMS Community College in Greeley, Colorado.

#### **Matt Hinderliter, Director Audit Services**

During his 25-year tenure with HdL, Matt Hinderliter has directly participated in thousands of taxpayer audits. He is the author of an extensive audit training manual including information regarding complex point of sale issues and proposed changes in legislation and regulations. He created the state's first multi-dimensional audit process, which includes extensive data mining and web-based analysis combined with field investigations. He is responsible for quality control and for ensuring HdL's audit techniques and programs remain at the industry's leading edge through continuous innovation and improvement. Mr. Hinderliter earned his Bachelor of Arts degree in Business Administration from California State University, Fullerton.

#### **Stephanie Martin, Cannabis Outreach Coordinator**

With over 28 years of diversified law enforcement experience, Stephanie has used her training and expertise to develop community-based partnerships, create and implement outreach programs and apply her communication for media relations. As a Volunteer Program Manager, she was responsible for the recruitment, selection, and training of volunteers who provided support services to all divisions of the Manhattan Beach Police Department. Her assignment as the Department's Community Affairs Officer was unique, as she was the only officer to have supervisory responsibilities, manage a budget and interview/select applicants for paid and volunteer positions. Stephanie also served as the

coordinator of the DARE program for the City of Redondo Beach. Stephanie earned her Bachelor of Science degree from Chapman University in Orange California.

#### **Ken Pfeiffer, Cannabis Project Coordinator**

Ken has 34 years' experience working in various business tax compliance roles with the State Board of Equalization. Most recently he served as Director, Field Office Cannabis Compliance where he was responsible for running workshops and conducting regulatory research. He also served as Director, Cannabis Compliance Pilot Project to study and report on regulatory best practices, identify barriers to voluntary compliance, and recommend regulatory and administrative changes to increase compliance in the medical marijuana industry.

Ken has a Bachelor's degree in Business Administration from California State University, San Bernardino and continued his studies in the graduate program at California State University in Business Administration, Management.

#### **Elizabeth Eumurian, Senior Analyst**

Elizabeth Eumurian is a Senior Analyst in HdL's Audit Department. Elizabeth previously worked for a large financial institution analyzing data for reporting anomalies and performing financial audits. She has also worked as a senior auditor in the entertainment industry. In this role, Elizabeth executed testing procedures for targeted audit programs, analyzed findings and prepared audit and compliance reports. Elizabeth earned her Bachelor of Arts degree in History from California State University, Fullerton.

#### **Adam Crabtree, HdL Strategic Partner: Founder and CEO of Nationwide Compliance Specialists**

Adam Crabtree is the Founder and CEO of Nationwide Compliance Specialists, Inc. (NCS), headquartered in Denver, Colorado. After graduation, Adam began his career in banking, managing sales, operations and compliance for a Tier 1 bank. It was here that he recognized the inherent flaws and systemic disconnect between banks, state government, and the Cannabis Industry. Relying on his background in banking, his education, and his analytical acumen, he began to dig into the pain points that are at the center of these issues. It was at this point that the core of the NCS platform, the patent-pending predictive analytical algorithm, was born. The algorithm was written to gather numerous, seemingly unrelated, data points and analyze the interplay between them. After a successful testing period, NCS transformed the algorithm into a high-powered, near-real time, analytics engine capable of aggregating and analyzing tens of millions of data points that are then transformed into clear, concise, detailed reports. These reports are then used to assist in decision-making and resource allocation in the financial, regulatory and governmental sectors. NCS's partnership with HdL has established a "one of a kind" financial auditing program which will help ensure that cannabis businesses are properly reporting taxes, fees and other data required by state and local agencies.

Adam's expertise with identifying and recognizing financial banking issues has given him the opportunity to work collaboratively with state and local officials as well as financial institutions in Colorado and California. He is often requested to conduct presentations about the current challenges for the Cannabis Industry and how the use of advanced analytics can help government overcome them. In addition, he has conducted presentations to the California State Assembly, Alaska Bar Association, State Board of Equalization, Native Nation, and numerous elected officials spanning from Hawaii to Massachusetts. Adam is a proud three-time graduate of the University of Colorado (BA, MBA, MSF).



## **Johan Klehs – Lobbyist**

The firm engages Johan Klehs as its lobbyist to represent client interests in matters before the BOE and the state legislature. In statewide office, Mr. Klehs served as Chair and a Member of the California State Board of Equalization as well as a Member of the Franchise Tax Board. He also served 14 years as a Member of the California State Assembly and 4 years as a Member of the San Leandro City Council. In the Assembly, Mr. Klehs chaired the Assembly Revenue and Taxation Committee longer than any individual in California's history.

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

**MEMO**

**TO:** Corcoran City Council

**FROM:** Kindon Meik, City Manager  
Kevin Tromborg, Community Development Director

**DATE:** July 20, 2017

**MEETING DATE:** July 25, 2017

**SUBJECT:** Initiate policy process and draft ordinance regulating personal cultivation of recreational cannabis within city limits.

**Recommendation: (Voice Vote)**

Initiate policy process and provide direction to staff on a local ordinance regulating the personal cultivation of recreational cannabis within city limits.

**Discussion:**

In recent public meetings, the City Council has received information on Proposition 64 which was approved by California voters in November 2016. Proposition 64 made it legal for adults age 21 and older to use and grow recreational marijuana for personal use.

Under the law, municipalities may:

- Ban the sale of recreational marijuana
- “Reasonably regulate” the personal growth, possession, and use of marijuana plants allowed by Proposition 64

As adopted, the law allows for the cultivation of up to six plants per household. According to an article in *Western Cities* author Tim Cromartie, Legislative Representative for the League of California Cities, examples of reasonable regulation may include:

- 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.

In October of 2016, the City Council adopted Ordinance 629 that enacted a temporary moratorium on the cultivation of cannabis for recreational use. This action was intended to be temporary until the City established a more permanent policy.

Staff is requesting authorization to begin drafting a new ordinance and seeks input from the Council at the initiation of the process.

**Budget Impact:**

Staff and legal costs associated with drafting the ordinance.

**Attachment:**

None

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

## MATTERS FOR MAYOR AND COUNCIL

ITEM #: 8-A

### MEMORANDUM

**MEETING DATE:** July 25, 2017  
**TO:** Corcoran City Council  
**FROM:** Kindon Meik, City Manager  
**SUBJECT:** Matters for Mayor and Council

#### UPCOMING EVENTS / MEETINGS

- August 8, 2017 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers
- August 10, 2017 (Thursday) League of California Cities South San Joaquin Valley Division General Membership Meeting – 6:00 PM, Tornino's Restaurant in Fresno
- August 22, 2017 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers

- A. Information Items
1. Housing Related Parks Grant
  2. HOME Grant
  3. Hwy 43 and Whitley Ave. Roundabout
- 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**

<b>DATE</b> Sent to Council/ Request made	<b>REQUEST</b>	<b>STATUS</b>	<b>DEPARTMENT RESPONSIBLE</b> Dept/Division
06/27/17	<p>Study session held on 06/27/17 regarding cannabis. Council directed staff to continue discussion on commercial cannabis businesses and local policy options.</p> <p>06/13/17 Council requested a study session and further discussion on commercial cannabis cultivators and other cannabis related businesses interested in operating in Corcoran.</p>	Study session scheduled for June 27 meeting.	All
05/09/17	City Council requested that Staff present draft finance policies relating to General Fund reserves, balanced budget, etc.	Draft policies to be presented in late June	City Manager/Finance Director
05/09/07	Council requested regular updates on the Hwy 43 and Whitley Ave. roundabout construction.	Update to be included on future agendas	Public Works Director