

**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, March 27, 2018
5:30 P.M.**

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

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

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

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

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

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

ROLL CALL

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

INVOCATION

FLAG SALUTE

1. PUBLIC DISCUSSION

2. **CONSENT CALENDAR (VV)**

- 2-A. Approval of minutes of the meeting of the City Council on March 13, 2018.
- 2-B. Authorization to read ordinances and resolutions by title only.
- 2-C. Approve Proclamation 2018-05 honoring California State Prison, Corcoran.

3. **PPROPRIATIONS (VV)**

Approval of Warrant Register dated March 13, 2018. *(Ruiz-Nuñez)(VV)*

4. **PRESENTATIONS**

- 4-A. Presentation by American Refuse regarding Waste Disposal Options. *(Meik)*

5. **PUBLIC HEARINGS** – None

6. **WRITTEN COMMUNICATIONS** – None

7. **STAFF REPORTS**

- 7-A. Provide direction on the proposed Measure A projects for the 2018-2019 fiscal year. *(Meik)*
- 7-B. Discuss General Reserve Policy Options. *(Ruiz-Nuñez)*
- 7-C. Authorize City Staff to Implement Section 115 Trust Fund as a Pension Strategy PARS. *(Meik)*

8. **MATTERS FOR MAYOR AND COUNCIL**

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

9. **CLOSED SESSION**

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

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

Number of potential cases is: 1 .

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

- Designated representatives: Kindon Meik
- Name of employee organization: CPOA , or

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

9-C. PERSONNEL (Government Code § 54957(b)). It is the intention of this governing body to meet in closed-session to:

- Consider the discipline, dismissal or release of a public employee.
 Hear complaints or charges against a public employee.
 Consider public employee appointment/employment for the position of:

Consider public employee performance evaluation for the position of:
_____ City Manager, Kindon Meik _____

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

Conference with legal counsel – Deciding whether or not basis exists for closed-session for anticipated litigation (Government Code § 54956.9(d)(3)).

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

Conference with legal counsel – **EXISTING LITIGATION** (Government Code § 54956.9(d)(1)).

Parties, case/claim no. ___Moshier vs. City of Corcoran_____

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

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 March 23, 2018.



Marlene Lopez, City Clerk

**MINUTES
CORCORAN CITY COUNCIL,
JOINT POWERS FINANCE AUTHORITY,
SUCCESSOR AGENCY FOR CORCORAN RDA
& HOUSING AUTHORITY
REGULAR MEETING
Tuesday, March 13, 2018**

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 5:33 P.M.

ROLL CALL

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

Councilmembers absent:

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

Press present: None

INVOCATION Invocation was presented by Nolen

FLAG SALUTE The flag salute was led by Palmerin.

1. PUBLIC DISCUSSION

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:

3. APPROPRIATIONS

Following Council discussion a **motion** was made by Palmerin and seconded by to approve the Warrant Register for March 13, 2018. Motion carried by the following vote:

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

NOES:

ABSENT:

4. PRESENTATIONS

4-A. Fiscal Analyst, Matthew Boyett and Fire Chief, Clay Smith both representing the Kings County Fire Department presented a study session.

Council member Robertson left the dais at 5:56 P.M.

5. PUBLIC HEARINGS – None

6. WRITTEN COMMUNICATIONS – None

7. STAFF REPORTS

7-A Following Council discussion a **motion** was made by Nolen and seconded by Zamora-Bragg to authorize staff to solicit bids for the 2017-2018 seal project and micro surfacing project. Motion carried by the following vote:

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

7-B. Kevin Tromborg presented the Community Development 2017 Annual Report.

7-C. Following Council discussion a **motion** was made by Zamora-Bragg and seconded by Nolen to authorize staff to contract with PAX Water Technologies for the purchase and installation of the chlorine application and monitoring system Motion carried by the following vote:

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

7-D. Council received information on the proposed Measure A projects for the 2018-2019 fiscal year. Council agreed to continue the discussion at a future meeting.

7-E. City Manager, Kindon Meik requested item 7-E, regarding the General Reserve Policy options be tabled due to time constraints.

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 7:49 p.m. Council recessed to closed session pursuant to:

9. CLOSED SESSION

Council member Robertson returned at 7:55 P.M.

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

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

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

Number of potential cases is: 1 .

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

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

9-C. PERSONNEL (Government Code § 54957(b)). It is the intention of this governing body to meet in closed-session to:

- Consider the discipline, dismissal or release of a public employee.
 - Hear complaints or charges against a public employee.
 - Consider public employee appointment/employment for the position of:
-
- Consider public employee performance evaluation for the position of:
City Manager, Kindon Meik

The regular meeting was reconvened at 8:55 p.m. Direction was provided on Item 9-B.

ADJOURNMENT

8:57 P.M.

Raymond Lerma, Mayor

Marlene Lopez, City Clerk

APPROVED DATE: _____

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

**Consent Calendar
ITEM #: 2-C**

MEMORANDUM

TO: City Council

FROM: Marlene Lopez, City Clerk

DATE: March 20, 2018

MEETING DATE: March 27, 2018

SUBJECT: Approve Proclamation 2018-05 honoring California State Prison, Corcoran (CSP-Corcoran).

Recommendation:

As part of the consent calendar approve proclamation 2018-05 honoring California State Prison, Corcoran (CSP-Corcoran).

Discussion:

The proclamation will be presented on March 28, 2018, on their 30th year ceremony. CSP-Corcoran is one of the largest employers in the City, employing numerous Corcoran residents.

Budget Impact:

No impact to the budget.

Attachments:

Proclamation 2018-05 honoring CSP-Corcoran.

Proclamation 2018-05

**A PROCLAMATION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
HONORING CALIFORNIA STATE PRISON, CORCORAN (CSP-CORCORAN)**

WHEREAS, the California State Prison, Corcoran known as CSP, Corcoran had its ground breaking construction on September 16, 1986 on 972 acres of land; and,

WHEREAS, CSP, Corcoran was activated on February 22, 1988, with Governor George Deukmejian's official dedication on September 20, 1989; and,

WHEREAS, CSP, Corcoran is a complex, multi-mission institution comprised of a Minimum Support Facility, Level III Sensitive Needs Yard, Level IV Sensitive Needs Yard, Level IV General Population, Administrative Segregation Unit, Security Housing Unit, Protective Housing Unit, Prison Industry Authority and a Correctional Treatment Center and currently houses 3,074 inmates; and,

WHEREAS, CSP, Corcoran is recognized as one of the largest employers in the City and employs numerous Corcoran residents; and,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Corcoran hereby congratulates

California State Prison, Corcoran

on its 30th Anniversary and adds its thanks for the contributions to the betterment of this community.

DATED: March 27, 2018

Raymond Lerma, Mayor

Accounts Payable

Blanket Voucher Approval Document



User: spineda
 Printed: 03/22/2018 - 8:59AM
 Warrant Request Date: 03/27/2018
 DAC Fund:

Batch: 00502.03.2018 - 03/27/18 Wrt Rgst FY18

Line	Claimant	Voucher No.	Amount
1	AAA Quality Services Inc	000065300	100.65
2	Anthony Chavez	000065301	65.00
3	ASI Administrative Solutions, Inc	000065302	83.60
4	Auto Zone, Inc.	000065303	452.28
5	Az Auto Parts	000065304	127.27
6	Beatwear Inc	000065305	1,418.89
7	Boy Scout of America	000065306	472.00
8	Brenntag Pacific, Inc.	000065307	7,748.25
9	BSK Associates	000065308	1,925.00
10	Business Card- Bank of America Credit Cards	000065309	14,886.19
11	C. A. Reding Company, Inc	000065310	43.29
12	California Boiler Inc.	000065311	5,158.03
13	California Building Officials	000065312	75.00
14	Cannon Financial Services, Inc.	000065313	161.63
15	Chemical Waste Management Inc	000065314	45.00
16	Chevron & Texaco Card Svc	000065315	88.86
17	Comcast	000065316	476.19
18	Corcoran City Petty Cash	000065317	196.18
19	Corcoran Hardware	000065318	1,234.52
20	Corcoran Publishing Company	000065319	324.00
21	CSJVRMA	000065320	36,117.00
22	CSJVRMA	000065321	62,675.00
23	Data Ticket Inc	000065322	200.00
24	Dept of Justice	000065323	562.00
25	Dunn Transport, Inc.	000065324	875.00
26	EverBridge Inc.	000065325	4,243.60
27	Ferguson Enterprises, Inc	000065326	3,267.71
28	Frontier Communications	000065327	543.30
29	Gary V. Bufkin	000065328	40,000.00
30	Grainger Inc	000065329	2,372.84
31	High Desert Wireless Broadband	000065330	6,263.75
32	Home Depot Credit Services	000065331	640.74
33	Images/RadioShack Dealer	000065332	151.54
34	Intermountain Slurry Seal Inc.	000065333	6,721.37
35	Jorgensen & Company	000065334	1,508.60
36	Law & Associates Investigations	000065335	600.00
37	Lawrence Tractor	000065336	200.72
38	Liebert Cassidy Whitmore	000065337	525.00
39	Lowe's	000065338	137.69
40	Matson Alarm Co. Inc.	000065339	120.50
41	McMaster-Carr	000065340	276.37
42	Miguel Meneses	000065341	320.00
43	Millennium Funding	000065342	1,892.16
44	NHA Advisors	000065343	1,250.00
45	Nolan's Plumbing	000065344	1,958.75
46	PG&E	000065346	610.89

Page Total: \$209,116.36

Line	Claimant	Voucher No.	Amount
47	PG&E	000065347	43.52
48	PG&E	000065345	75,300.47
49	Pick-Em Up Truck Store	000065348	1,257.72
50	Prolite Signs	000065349	420.00
51	PSCA	000065350	275.00
52	Quad Knopf, Inc.	000065351	20,831.71
53	Quality Pool Service	000065352	1,925.64
54	Ramiro Sanchez	000065353	390.00
55	San Diego Police Equipment Co	000065354	1,107.47
56	Sandra Pineda	000065355	120.64
57	Sawtelle & Rosprim Industrial	000065356	975.75
58	Self Help Enterprises	000065357	51,439.06
59	SHI International Corp.	000065358	8,414.59
60	Soledad Ruiz-Nunez	000065359	25.51
61	Telstar Instruments	000065360	651.25
62	Terminix	000065361	44.00
63	TF Tire & Service	000065362	65.66
64	The Gas Company	000065363	107.51
65	The Gas Company	000065364	420.05
66	The Gas Company	000065365	29.19
67	The Gas Company	000065366	48.35
68	The Lawnmower Man	000065367	77.44
69	Tires 4 Less	000065368	15.00
70	Trans Union LLC	000065369	24.69
71	TSA Consulting Group, Inc.	000065370	50.00
72	Tulare County Jail-Industries Engraving Program	000065371	120.03
73	Turnupseed Electric Svc Inc	000065372	797.33
74	Verizon Wireless	000065373	193.60
75	Verizon Wireless	000065374	210.45
76	Vulcan Materials Company	000065375	806.90
77	Wood Rogers, Inc.	000065376	1,480.00
78	Zoom Imaging Solutions Inc	000065377	141.64

Page Total: \$167,810.17

Grand Total: \$376,926.53

Accounts Payable

Voucher Approval List

User: spineda
 Printed: 03/22/2018 - 9:00AM
 Batch: 00502.03.2018 - 03/27/18 Wrt Rgst FY18



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
65300	3/27/2018	AAA Quality Services Inc	PORT A POTTY RENTAL MAROOT PARK	104-412-300-200	100.65
Warrant Total:					100.65
65301	3/27/2018	Anthony Chavez	WATER TREATMENT T2 EXAM	105-437-300-160	65.00
Warrant Total:					65.00
65302	3/27/2018	ASI Administrative Solutions, Inc	COBRA ADMIN FEB 2018	104-402-300-200	83.60
Warrant Total:					83.60
65303	3/27/2018	Auto Zone, Inc.	DURALAST BATTERY -CRACK SEALER	109-434-300-140	107.07
65303	3/27/2018	Auto Zone, Inc.	VEHICLE MAINT UNIT#221	104-421-300-260	172.02
65303	3/27/2018	Auto Zone, Inc.	PARTS FOR THE REPAIR OF CODE ENFORCMENT VEHICLE	104-406-300-260	173.19
Warrant Total:					452.28
65304	3/27/2018	Az Auto Parts	BRAKE HOSE UNIT#190	105-437-300-260	2.70
65304	3/27/2018	Az Auto Parts	PR EACH /BX-4 UNIT#151	105-437-300-260	18.27
65304	3/27/2018	Az Auto Parts	MUD FLAP UNIT#33	109-434-300-260	30.01
65304	3/27/2018	Az Auto Parts	SOCKET	105-437-300-210	25.62
65304	3/27/2018	Az Auto Parts	BOLT RETAINER MOTORMITE UNT#241	104-412-300-140	4.08
65304	3/27/2018	Az Auto Parts	ARCO WIPER UNIT #201	104-433-300-260	23.77
65304	3/27/2018	Az Auto Parts	MAINT PARTS UNIT#217	104-421-300-260	22.82
Warrant Total:					127.27
65305	3/27/2018	Beatwear Inc	CADET UNIFORM S PFAR	104-421-300-230	1,418.89
Warrant Total:					1,418.89
65306	3/27/2018	Boy Scout of America	EXPLORERS REGISTRATION	330-429-300-210	472.00
Warrant Total:					472.00
65307	3/27/2018	Brenntag Pacific, Inc.	FERRIC CHLORIDE	105-437-300-219	7,748.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					7,748.25
65308	3/27/2018	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	174.00
65308	3/27/2018	BSK Associates	WWTP -INFLUENT	120-435-300-200	15.00
65308	3/27/2018	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	60.00
65308	3/27/2018	BSK Associates	COLIFORM PRESENCE/ABSENCE/THMS/HAL	105-437-300-200	526.00
65308	3/27/2018	BSK Associates	ARSENIC	105-437-300-200	30.00
65308	3/27/2018	BSK Associates	COLIFORM PRESENCE/ABSENCE	105-437-300-200	136.00
65308	3/27/2018	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	60.00
65308	3/27/2018	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	60.00
65308	3/27/2018	BSK Associates	COLIFORMS PRESENCE/ABSENCE	105-437-300-200	136.00
65308	3/27/2018	BSK Associates	ARSENIC/COLIFORM/NITRATES	105-437-300-200	60.00
65308	3/27/2018	BSK Associates	COLIFORMS PRESENCE/ABSENCE	105-437-300-200	136.00
65308	3/27/2018	BSK Associates	ARSENIC/COLIFORM/NITRATES/TCP	105-437-300-200	295.00
65308	3/27/2018	BSK Associates	ARSENIC/BOD/TSS	105-437-300-200	57.00
65308	3/27/2018	BSK Associates	ARSENIC/COLIFORMS/NITRATES	105-437-300-200	180.00
Warrant Total:					1,925.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	CDW-BATTERY CITY PHONES	104-432-300-140	101.06
65309	3/27/2018	Business Card- Bank of America Credit Cards	CDW-BATTERY CITY PHONES	105-437-300-210	44.90
65309	3/27/2018	Business Card- Bank of America Credit Cards	CDW-BATTERY CITY PHONES	120-435-300-210	44.90
65309	3/27/2018	Business Card- Bank of America Credit Cards	CDW-BATTERY CITY PHONES	121-439-300-210	44.90
65309	3/27/2018	Business Card- Bank of America Credit Cards	CDW-BATTERY CITY PHONES	145-410-300-210	44.90
65309	3/27/2018	Business Card- Bank of America Credit Cards	NEW EGG/ EXCHANGE SERVER HD	104-432-300-140	92.14
65309	3/27/2018	Business Card- Bank of America Credit Cards	NEW EGG/ EXCHANGE SERVER HD	105-437-300-210	40.95
65309	3/27/2018	Business Card- Bank of America Credit Cards	NEW EGG/ EXCHANGE SERVER HD	120-435-300-210	40.95
65309	3/27/2018	Business Card- Bank of America Credit Cards	NEW EGG/ EXCHANGE SERVER HD	121-439-300-210	40.95
65309	3/27/2018	Business Card- Bank of America Credit Cards	NEW EGG/ EXCHANGE SERVER HD	145-410-300-210	40.95
65309	3/27/2018	Business Card- Bank of America Credit Cards	POSTAGE /MAILING OF CERT & REG MAIL	104-432-300-152	32.93
65309	3/27/2018	Business Card- Bank of America Credit Cards	POSTAGE	104-432-300-152	8.20
65309	3/27/2018	Business Card- Bank of America Credit Cards	EARTHLINK	104-401-300-157	34.95
65309	3/27/2018	Business Card- Bank of America Credit Cards	DENNIS UNIFORM SWEATERS	104-405-300-200	190.47
65309	3/27/2018	Business Card- Bank of America Credit Cards	LCW COMM COUNTS	104-405-300-270	375.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	LCW COSTING LABOR CONTRACTS	104-405-300-270	400.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	POSTAGE	104-432-300-152	269.70
65309	3/27/2018	Business Card- Bank of America Credit Cards	HYATT REGENCY LCW COMMUNICATIONS TRAINING/S PIT	104-405-300-270	792.04
65309	3/27/2018	Business Card- Bank of America Credit Cards	LCW REG RATE OF PAY TRAINING-S. PINEDA	104-405-300-270	300.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	AIRPORT PARKING TRIP TO DALLAS-CHLORINE USE	105-437-300-270	16.37
65309	3/27/2018	Business Card- Bank of America Credit Cards	RENTAL CAR-DALLAS WATER PLANT-CHLORINE	105-437-300-270	61.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
65309	3/27/2018	Business Card- Bank of America Credit Cards	HOTEL-PW OFFICERS INST & EXPO	105-437-300-270	690.18
65309	3/27/2018	Business Card- Bank of America Credit Cards	DEPT SUPPLIES-TRAPPIT ROACH TRAPS	104-432-300-210	122.90
65309	3/27/2018	Business Card- Bank of America Credit Cards	DEPT SUPPLIES-POOL SLIDE WAX	104-411-300-210	129.98
65309	3/27/2018	Business Card- Bank of America Credit Cards	HOTEL/HAAKER TRAINING	120-435-300-270	283.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	DEPT SUPPLIES-TOOL	105-437-300-210	180.69
65309	3/27/2018	Business Card- Bank of America Credit Cards	DEPT SUPPLIES-FIRST AIDE KIT FOR TRUCKS	105-437-300-210	86.59
65309	3/27/2018	Business Card- Bank of America Credit Cards	EMBASSY/TRAINING/C. HAUG	104-421-300-270	504.90
65309	3/27/2018	Business Card- Bank of America Credit Cards	RESIDENCE INN/TRAINING/M RAPOZO	104-421-300-270	276.80
65309	3/27/2018	Business Card- Bank of America Credit Cards	AMAZON/OFFICE SUPL	104-421-300-150	148.78
65309	3/27/2018	Business Card- Bank of America Credit Cards	USPS POSTAGE	104-432-300-152	2.89
65309	3/27/2018	Business Card- Bank of America Credit Cards	LUNCH FOR CCW CLASS/PANERA	104-421-300-210	15.97
65309	3/27/2018	Business Card- Bank of America Credit Cards	DIAMOND TRUCK/ANIMAL TRAY/AC	104-421-300-203	490.50
65309	3/27/2018	Business Card- Bank of America Credit Cards	EMBLEM ENTERPRISE/PATCH	104-421-300-200	97.43
65309	3/27/2018	Business Card- Bank of America Credit Cards	LEMOORE SPORTSMANS / RANGE/ S. CHEE	104-421-300-270	103.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	ALLAN HANCOCK COLLEGE/TRAINING/ C. HAUG.	104-421-300-270	115.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	AMAZON /OFFICE SUPPL	104-421-300-150	34.89
65309	3/27/2018	Business Card- Bank of America Credit Cards	BOB BARKER/JAIL SUPPLIES	104-421-300-148	739.51
65309	3/27/2018	Business Card- Bank of America Credit Cards	BOB BARKER/JAIL SUPPLIES	104-421-300-148	27.87
65309	3/27/2018	Business Card- Bank of America Credit Cards	AMERICAN RIVER COLLEGE/ TRAINING/ A. CHAVARRIA	104-421-300-270	153.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	COS /TRAINING/ AUGUSTUS, CASTRO, HARRIS.	104-421-300-270	420.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	COS /TRAINING/ AUGUSTUS & BEAVERS	104-421-300-270	408.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	COSTCO/DEPT SUPPLIES	104-421-300-150	34.28
65309	3/27/2018	Business Card- Bank of America Credit Cards	LIONS GATE/TRAINING/ A. CHAVARRIA	104-421-300-270	650.10
65309	3/27/2018	Business Card- Bank of America Credit Cards	AMAZON /ANIMAL CONTROL SUPPLIES	104-421-300-203	839.96
65309	3/27/2018	Business Card- Bank of America Credit Cards	FEDEX/BACKGROUND FOLDERS	104-421-300-200	61.62
65309	3/27/2018	Business Card- Bank of America Credit Cards	CHEWEY/ANIMAL CONTROL SUPPLIES	104-421-300-203	94.52
65309	3/27/2018	Business Card- Bank of America Credit Cards	ALPHA CARD/COMP LIC	104-421-300-181	600.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	CDW/JAIL MONITOR COMP	104-421-300-181	543.32
65309	3/27/2018	Business Card- Bank of America Credit Cards	CDW-CISCO	104-421-300-181	203.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	PRIME RADIO EQUIPT	104-421-300-141	798.29
65309	3/27/2018	Business Card- Bank of America Credit Cards	MEETING W/FARLEY LAW FIRM & WOOD RODGERS	104-401-300-271	47.40
65309	3/27/2018	Business Card- Bank of America Credit Cards	MEETING WITH IE SVC & STAFF	104-401-300-271	50.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	USPS -NOTICES/MAILERS FOR WEED ABATEMENT PROGR/	104-406-300-190	898.19
65309	3/27/2018	Business Card- Bank of America Credit Cards	COUNCIL MEETING SUPPLIES	104-401-300-271	23.97
65309	3/27/2018	Business Card- Bank of America Credit Cards	SUPPLIES FOR RIBBON CUTTING @ CESAR CHAVEZ PARK	104-401-300-271	48.38
65309	3/27/2018	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL 2018 CONSORTIUM CONTRACT	104-412-300-200	75.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	COUNCIL MEETING SUPPLIES	104-401-300-271	20.60
65309	3/27/2018	Business Card- Bank of America Credit Cards	COUNCIL MEETING SUPPLIES	104-401-300-271	30.84
65309	3/27/2018	Business Card- Bank of America Credit Cards	USPS PRIORITY MAIL	104-402-300-200	24.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
65309	3/27/2018	Business Card- Bank of America Credit Cards	FUEL FOR CITY PRUIS	104-402-300-270	23.98
65309	3/27/2018	Business Card- Bank of America Credit Cards	FUEL FOR CITY PRUIS	104-402-300-270	25.57
65309	3/27/2018	Business Card- Bank of America Credit Cards	HYATT REGANCY SAN FRANCISCO/TRAINING/M LOPEZ/LC	104-402-300-270	1,188.06
65309	3/27/2018	Business Card- Bank of America Credit Cards	QUEST DIAG. PRE-EMPLOYMENT DRUG SCREENING	104-421-300-200	29.29
65309	3/27/2018	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL 2018 CONSORTIUM CONTRACT	105-437-300-200	120.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL 2018 CONSORTIUM CONTRACT	109-434-300-200	18.75
65309	3/27/2018	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL 2018 CONSORTIUM CONTRACT	120-435-300-200	100.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL 2018 CONSORTIUM CONTRACT	145-410-300-200	175.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL 2018 CONSORTIUM CONTRACT	104-433-300-200	50.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL 2018 CONSORTIUM CONTRACT	145-410-300-200	25.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL 2018 CONSORTIUM CONTRACT	121-439-300-200	30.00
65309	3/27/2018	Business Card- Bank of America Credit Cards	VALLEY INDUSTRIAL 2018 CONSORTIUM CONTRACT	112-438-300-200	6.25
Warrant Total:					14,886.19
65310	3/27/2018	C. A. Reding Company, Inc	COPIER LEASE-DEPOT	145-410-300-180	43.29
Warrant Total:					43.29
65311	3/27/2018	California Boiler Inc.	REPAIRS-PUMP & MOTOR	120-435-300-140	5,158.03
Warrant Total:					5,158.03
65312	3/27/2018	California Building Officials	CALBO WEBSITE ADV. FOR BLDG INSPCT POSITION	104-406-300-156	75.00
Warrant Total:					75.00
65313	3/27/2018	Cannon Financial Services, Inc.	CONTRACT & INSURANCE CHARGE 4/1/18 FOR CANNON C	104-432-300-180	161.63
Warrant Total:					161.63
65314	3/27/2018	Chemical Waste Management Inc	LINERS	105-437-300-193	45.00
Warrant Total:					45.00
65315	3/27/2018	Chevron & Texaco Card Svc	FUEL-PD VEHICLES	104-421-300-250	88.86
Warrant Total:					88.86
65316	3/27/2018	Comcast	SVC DATES 03/14-04/13/18 ACCT#8155500400041872	104-432-300-220	241.08
65316	3/27/2018	Comcast	SVC DATES 03/09-04/08/18 ACCT#8155500400177130	120-435-300-220	235.11
Warrant Total:					476.19
65317	3/27/2018	Corcoran City Petty Cash	J MATA PER DIEM/HAAKER 3/13-14/18	120-435-300-270	30.00
65317	3/27/2018	Corcoran City Petty Cash	POSTAGE	104-432-300-152	1.18

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
65317	3/27/2018	Corcoran City Petty Cash	M CHAVEZ PER DIEM/HAAKER 3/13-14/18	120-435-300-270	30.00
65317	3/27/2018	Corcoran City Petty Cash	J FAULKNER PER DIEM-PW INSTITUTE 3/27-30/18	104-431-300-270	111.00
65317	3/27/2018	Corcoran City Petty Cash	PER DIEM-BOYETT & ZABLE-GALT CA.	105-437-300-270	24.00
Warrant Total:					196.18
65318	3/27/2018	Corcoran Hardware	DEPT SUPPLIES	104-432-300-210	80.33
65318	3/27/2018	Corcoran Hardware	DEPT SUPPLIES	104-433-300-210	8.10
65318	3/27/2018	Corcoran Hardware	DEPT SUPPLIES	109-434-300-210	81.62
65318	3/27/2018	Corcoran Hardware	DEPT SUPPLIES	120-435-300-210	500.46
65318	3/27/2018	Corcoran Hardware	DEPT SUPPLIES	105-437-300-210	394.92
65318	3/27/2018	Corcoran Hardware	DEPT SUPPLIES	105-437-300-260	15.14
65318	3/27/2018	Corcoran Hardware	DEPT SUPPLIES	104-411-300-210	63.05
65318	3/27/2018	Corcoran Hardware	DEPT SUPPLIES	104-412-300-210	93.80
65318	3/27/2018	Corcoran Hardware	DEPT SUPPLIES	104-412-300-210	-13.71
65318	3/27/2018	Corcoran Hardware	SUPPLIES FOR PD	104-421-300-260	10.81
Warrant Total:					1,234.52
65319	3/27/2018	Corcoran Publishing Company	PUBLIC HEARING NOTICE UTHN	145-410-300-156	324.00
Warrant Total:					324.00
65321	3/27/2018	CSJVRMA	WORKERS COMP	104-402-200-121	1,701.50
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	104-401-300-130	468.00
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	104-402-300-130	936.00
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	104-405-300-130	1,825.05
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	104-406-300-130	351.00
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	104-411-300-130	526.50
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	104-412-300-130	1,462.50
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	104-421-300-130	11,291.67
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	104-431-300-130	819.00
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	104-432-300-130	936.00
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	104-432-300-130	117.00
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	104-433-300-130	585.00
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	109-434-300-130	1,872.00
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	112-438-300-130	351.00
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	120-435-300-130	2,691.00
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	121-439-300-130	409.50
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	105-437-300-130	6,435.00
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	145-410-300-130	2,925.25
65320	3/27/2018	CSJVRMA	LIABILITY PROGRAM	136-415-300-130	2,115.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
65321	3/27/2018	CSJVRMA	WORKERS COMP	104-406-200-121	963.75
65321	3/27/2018	CSJVRMA	WORKERS COMP	104-412-200-121	3,881.50
65321	3/27/2018	CSJVRMA	WORKERS COMP	104-405-200-121	678.25
65321	3/27/2018	CSJVRMA	WORKERS COMP	104-431-200-121	646.25
65321	3/27/2018	CSJVRMA	WORKERS COMP	104-433-200-121	2,018.00
65321	3/27/2018	CSJVRMA	WORKERS COMP	109-434-200-121	2,403.75
65321	3/27/2018	CSJVRMA	WORKERS COMP	112-438-200-121	121.50
65321	3/27/2018	CSJVRMA	WORKERS COMP	120-435-200-121	4,924.50
65321	3/27/2018	CSJVRMA	WORKERS COMP	121-439-200-121	1,289.25
65321	3/27/2018	CSJVRMA	WORKERS COMP	105-437-200-121	7,223.75
65321	3/27/2018	CSJVRMA	WORKERS COMP	145-410-200-121	10,869.50
65321	3/27/2018	CSJVRMA	WORKERS COMP	104-421-200-121	24,890.50
65321	3/27/2018	CSJVRMA	WORKERS COMP	104-432-200-121	206.25
65321	3/27/2018	CSJVRMA	WORKERS COMP	311-408-200-121	522.25
65321	3/27/2018	CSJVRMA	WORKERS COMP	301-430-200-121	95.25
65321	3/27/2018	CSJVRMA	WORKERS COMP	178-441-200-121	156.00
65321	3/27/2018	CSJVRMA	WORKERS COMP	177-448-200-121	83.25
Warrant Total:					98,792.00
65322	3/27/2018	Data Ticket Inc	CODE ENFORCEMENT CITATION PROCESSING ONLINE	104-406-300-200	200.00
Warrant Total:					200.00
65323	3/27/2018	Dept of Justice	LIVE SCAN FEE FOR FEB 2018	104-421-300-148	562.00
Warrant Total:					562.00
65324	3/27/2018	Dunn Transport, Inc.	RETURN -SHIPPING CHARGES	105-437-300-200	875.00
Warrant Total:					875.00
65325	3/27/2018	EverBridge Inc.	NIXLE ENGAGE AGREEMENT 6/1/18-05/31/19	114-414-300-210	4,243.60
Warrant Total:					4,243.60
65326	3/27/2018	Ferguson Enterprises, Inc	METERS (10)	105-437-300-210	2,745.17
65326	3/27/2018	Ferguson Enterprises, Inc	REGISTER-DIRECT READ (X10)	105-437-300-210	522.54
Warrant Total:					3,267.71
65327	3/27/2018	Frontier Communications	ACCT#55999241850629065	105-437-300-220	233.83
65327	3/27/2018	Frontier Communications	ACCT#55999222430604085	104-432-300-220	309.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					543.30
65328	3/27/2018	Gary V. Bufkin	CALOES GRANT #6661 -0002 COMPUTER SCHEDULING FY 1	145-410-500-541	20,000.00
65328	3/27/2018	Gary V. Bufkin	CALOES GRANT #6661 -0002 COMPUTER SCHEDULING FY 1	145-410-500-541	20,000.00
Warrant Total:					40,000.00
65329	3/27/2018	Grainger Inc	SINKS (2) POOL BLDG	138-419-300-200	2,372.84
Warrant Total:					2,372.84
65330	3/27/2018	High Desert Wireless Broadband	MONTHLY CONTACT FOR FEB 2018	104-432-300-201	6,263.75
Warrant Total:					6,263.75
65331	3/27/2018	Home Depot Credit Services	DEPT SUPPLIES-FILTERS	104-432-300-210	54.60
65331	3/27/2018	Home Depot Credit Services	DEPT SUPPLIES-C CHAVEZ PLANTING	104-412-300-210	178.85
65331	3/27/2018	Home Depot Credit Services	DEPT SUPPLIES-FLOOR TILES	120-435-300-210	156.89
65331	3/27/2018	Home Depot Credit Services	DEPT SUPPLIES-FLOOR TILES	120-435-300-210	170.70
65331	3/27/2018	Home Depot Credit Services	DEPT SUPPLIES-FLOOR TILES	120-435-300-210	236.59
65331	3/27/2018	Home Depot Credit Services	RETURN-FLOOR TILES	120-435-300-210	-156.89
Warrant Total:					640.74
65332	3/27/2018	Images/RadioShack Dealer	BACK UP BATTERY	120-435-300-210	151.54
Warrant Total:					151.54
65333	3/27/2018	Intermountain Slurry Seal Inc.	RETENSION RELEASE PAYMENT	109-434-500-535	6,721.37
Warrant Total:					6,721.37
65334	3/27/2018	Jorgensen & Company	ANNUAL FIRE EXTING SVC-CORP YARD	104-432-300-200	816.05
65334	3/27/2018	Jorgensen & Company	ANNUAL FIRE EXTING SVC-CITY HALL	104-432-300-200	30.00
65334	3/27/2018	Jorgensen & Company	ANNUAL FIRE EXTING SVC-VEH-PD	104-421-300-260	537.23
65334	3/27/2018	Jorgensen & Company	ANNUAL FIRE EXTING SVC-DEPOT	104-432-300-200	65.32
65334	3/27/2018	Jorgensen & Company	ANNUAL FIRE EXTING SVC-VET HALL	104-432-300-200	20.00
65334	3/27/2018	Jorgensen & Company	ANNUAL FIRE EXTING SVC-WTP	104-432-300-200	40.00
Warrant Total:					1,508.60
65335	3/27/2018	Law & Associates Investigations	BACKGROUND SVCS	104-421-300-200	600.00
Warrant Total:					600.00
65336	3/27/2018	Lawrence Tractor	FAN UNIT#134	112-438-300-140	200.72

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					200.72
65337	3/27/2018	Liebert Cassidy Whitmore	02/26 LCW ANNUAL CONFERENCE	104-402-300-270	525.00
Warrant Total:					525.00
65338	3/27/2018	Lowe's	DEPT SUPPLIES	104-432-300-210	78.68
65338	3/27/2018	Lowe's	DEPT SUPPLIES	109-434-300-210	59.01
Warrant Total:					137.69
65339	3/27/2018	Matson Alarm Co. Inc.	RAO ALARM SYSTEM-MONITORING & SVC.	104-432-300-200	120.50
Warrant Total:					120.50
65340	3/27/2018	McMaster-Carr	PO 24510 STAINLESS STEEL WIRE ROPE	120-435-300-210	276.37
Warrant Total:					276.37
65341	3/27/2018	Miguel Meneses	YARD SVC-SUNRISE VILLA	111-601-300-202	200.00
65341	3/27/2018	Miguel Meneses	YARD SVC- 6 1/2 & ORANGE	111-601-300-202	120.00
Warrant Total:					320.00
65342	3/27/2018	Millennium Funding	TEMP WORKER M. CASTRO & A. GRAVANCE	109-434-300-200	315.36
65342	3/27/2018	Millennium Funding	TEMP WORKER M. CASTRO & A. GRAVANCE	109-434-300-200	1,576.80
Warrant Total:					1,892.16
65343	3/27/2018	NHA Advisors	2012 WATER BOND ARBRITRAGE REBATE CALCULATION	104-405-300-200	750.00
65343	3/27/2018	NHA Advisors	2016 WATER BOND ARBRITRAGE REBATE CALCULATION	104-405-300-200	500.00
Warrant Total:					1,250.00
65344	3/27/2018	Nolan's Plumbing	LINE REPAIRS-MAR. VISTA	120-435-300-200	433.93
65344	3/27/2018	Nolan's Plumbing	NEW FAUCETS-FR. WYATT/ C. CHAVEZ	104-412-300-200	1,524.82
Warrant Total:					1,958.75
65345	3/27/2018	PG&E	ACCT#99497000756-9	111-601-300-240	10.51
65345	3/27/2018	PG&E	ACCT#99497000756-9	145-410-300-240	775.17
65345	3/27/2018	PG&E	ACCT#99497000756-9	104-411-300-240	3,122.09
65345	3/27/2018	PG&E	ACCT#99497000756-9	104-412-300-240	697.02
65345	3/27/2018	PG&E	ACCT#99497000756-9	104-432-300-240	5,410.41
65345	3/27/2018	PG&E	ACCT#99497000756-9	104-432-320-240	118.06
65345	3/27/2018	PG&E	ACCT#99497000756-9	109-434-300-240	309.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
65345	3/27/2018	PG&E	ACCT#99497000756-9	120-435-300-240	19,604.76
65345	3/27/2018	PG&E	ACCT#99497000756-9	121-439-300-240	590.51
65345	3/27/2018	PG&E	ACCT#99497000756-9	105-437-300-240	44,662.17
65346	3/27/2018	PG&E	ACCT#3357250173-3	104-000-120-022	610.89
65347	3/27/2018	PG&E	ACCT#8670734283-7	301-430-300-316	43.52
Warrant Total:					75,954.88
65348	3/27/2018	Pick-Em Up Truck Store	SPRAY IN BED LINER UNT#258	105-437-300-260	628.86
65348	3/27/2018	Pick-Em Up Truck Store	SPRAY IN BED LINER UNT#259	120-435-300-260	628.86
Warrant Total:					1,257.72
65349	3/27/2018	Prolite Signs	REMOVAL AND RE-INSTALL LETTERS/SIGN @ RAO	136-415-300-140	420.00
Warrant Total:					420.00
65350	3/27/2018	PSCA	DISPATCHER BANQUET	104-421-300-210	275.00
Warrant Total:					275.00
65351	3/27/2018	Quad Knopf, Inc.	GIS HOSTING	104-406-300-200	230.77
65351	3/27/2018	Quad Knopf, Inc.	COR IMP STANDARDS	104-406-300-200	194.94
65351	3/27/2018	Quad Knopf, Inc.	RAO /CONSTRUCTION ADMIN	136-415-300-200	675.81
65351	3/27/2018	Quad Knopf, Inc.	GEN ENGINEERING SVCS	104-406-300-200	162.00
65351	3/27/2018	Quad Knopf, Inc.	FINAL MAP SIERRA 2	104-406-300-200	624.31
65351	3/27/2018	Quad Knopf, Inc.	PLAN REVIEW/SEQ 2 SD	104-406-300-200	618.37
65351	3/27/2018	Quad Knopf, Inc.	GIS HOSTING	104-406-300-200	230.77
65351	3/27/2018	Quad Knopf, Inc.	HIGH SPEED RAIL/HSR 13-72	104-431-300-201	203.36
65351	3/27/2018	Quad Knopf, Inc.	ENGINEERING SVCS WWTP LINE REPLC PROJECT	120-435-500-530	162.00
65351	3/27/2018	Quad Knopf, Inc.	ENGINEERING SVCS RAO REMODEL PROJECT	136-415-500-520	81.00
65351	3/27/2018	Quad Knopf, Inc.	ENGINEERING SVCS WTP LINE REPLC PROJECT	105-437-500-514	346.80
65351	3/27/2018	Quad Knopf, Inc.	SEWER & WATER LINE REPLCMENT PROJECT	105-437-500-514	6,539.29
65351	3/27/2018	Quad Knopf, Inc.	SEWER & WATER LINE REPLCMENT PROJECT	120-435-500-530	4,359.53
65351	3/27/2018	Quad Knopf, Inc.	WELL 11 PROJECT	105-437-500-513	3,205.96
65351	3/27/2018	Quad Knopf, Inc.	WATER METER REPLC PROJECT	105-437-500-541	3,196.80
Warrant Total:					20,831.71
65352	3/27/2018	Quality Pool Service	MONTHLY SVC	104-411-300-200	850.00
65352	3/27/2018	Quality Pool Service	BULK CHLORINE	104-411-300-210	750.89
65352	3/27/2018	Quality Pool Service	SODA BICARBONATE	104-412-300-140	324.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,925.64
65353	3/27/2018	Ramiro Sanchez	REPAINT SIGN @ CITY POOL	104-411-300-200	200.00
65353	3/27/2018	Ramiro Sanchez	LETTERING & VEHICLES NUMBERS UNIT#258	105-437-300-260	55.00
65353	3/27/2018	Ramiro Sanchez	LETTERING & VEHICLE NUMBERS UNT#259	120-435-300-260	135.00
Warrant Total:					390.00
65354	3/27/2018	San Diego Police Equipment Co	ARMORY SUPPLIES	104-421-300-210	184.58
65354	3/27/2018	San Diego Police Equipment Co	ARMORY SUPPLIES	104-421-300-210	922.89
Warrant Total:					1,107.47
65355	3/27/2018	Sandra Pineda	PER DIEM/ REG RATE OF PAY-MAKE IT SIMPLE 3/4-5/18	104-405-300-270	120.64
Warrant Total:					120.64
65356	3/27/2018	Sawtelle & Rosprim Industrial	DEPT SUPPLIES GLOVES AND SOCKET	120-435-300-210	31.14
65356	3/27/2018	Sawtelle & Rosprim Industrial	DEPT SUPPLIES LATEX GLOVES	120-435-300-210	43.30
65356	3/27/2018	Sawtelle & Rosprim Industrial	BRUTE 5/16" PLATINUM DRILL BIT	104-412-300-210	4.57
65356	3/27/2018	Sawtelle & Rosprim Industrial	DEPT SUPPLIES DRILL BITS	104-412-300-210	4.61
65356	3/27/2018	Sawtelle & Rosprim Industrial	DEPT SUPPLIES COVERALLS AND LATEX GLOVES	105-437-300-210	145.41
65356	3/27/2018	Sawtelle & Rosprim Industrial	DEPT SUPPLIES COVERALLS AND LATEX GLOVES	120-435-300-210	145.41
65356	3/27/2018	Sawtelle & Rosprim Industrial	DEPT SUPPLIES ACETYLENE-MC	109-434-300-210	23.62
65356	3/27/2018	Sawtelle & Rosprim Industrial	DEPT SUPPLIES LATEX GLOVES AND SHOP TOWELS	105-437-300-210	33.94
65356	3/27/2018	Sawtelle & Rosprim Industrial	DEPT SUPPLIES AIR STEM AND QUICK CONNECT	105-437-300-210	30.86
65356	3/27/2018	Sawtelle & Rosprim Industrial	DEPT SUPPLIES BOLTS(C. CHAVEZ BENCH)	104-412-300-210	258.67
65356	3/27/2018	Sawtelle & Rosprim Industrial	DEPT SUPPLIES BOLTS AND WASHERS	104-412-300-210	239.36
65356	3/27/2018	Sawtelle & Rosprim Industrial	DEPT SUPPLIES LATEX GLOVES AND SCREWS	120-435-300-210	14.86
Warrant Total:					975.75
65357	3/27/2018	Self Help Enterprises	FTHB: P SER: ACT/DEL M VASQUEZ	177-448-300-202	3,136.00
65357	3/27/2018	Self Help Enterprises	FIRST TIME HOME BUYERS-LOANS-M. VASQUEZ	177-448-300-313	48,250.00
65357	3/27/2018	Self Help Enterprises	GEN ADMIN : PROF SERVICES	177-448-300-200	26.53
65357	3/27/2018	Self Help Enterprises	GEN ADMIN. PROF SVCES	177-448-300-200	26.53
Warrant Total:					51,439.06
65358	3/27/2018	SHI International Corp.	CALOES GRANT# 6661-0002 COMPUTER SCHEDULING FY 1:	145-410-500-541	8,414.59
Warrant Total:					8,414.59
65359	3/27/2018	Soledad Ruiz-Nuncz	LCW COSTING LABOR CONTRACTS	104-405-300-270	25.51

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					25.51
65360	3/27/2018	Telstar Instruments	REVIEW TRIPPING PROBLEMS ON LIFT PUMP	120-435-300-200	651.25
Warrant Total:					651.25
65361	3/27/2018	Terminix	PEST CONTROL FOR 2410 BELL FOR MARCH 2018 SVC.	301-430-300-316	44.00
Warrant Total:					44.00
65362	3/27/2018	TF Tire & Service	TIRE REPAIR -CART@ SHOP	104-433-300-140	15.66
65362	3/27/2018	TF Tire & Service	RESURFACE DRUM/ROTOR FOR UNIT#190	105-437-300-260	50.00
Warrant Total:					65.66
65363	3/27/2018	The Gas Company	ACCT#00888349024	145-410-300-242	107.51
65364	3/27/2018	The Gas Company	ACCT#00891595001	104-432-300-242	420.05
65365	3/27/2018	The Gas Company	ACCT#20001594009	104-432-300-242	29.19
65366	3/27/2018	The Gas Company	ACCT#06981596833	104-432-320-242	48.35
Warrant Total:					605.10
65367	3/27/2018	The Lawnmower Man	FILTER /REBUILD CARB. UNIT#111 VIB PLT.	109-434-300-140	77.44
Warrant Total:					77.44
65368	3/27/2018	Tires 4 Less	TIRE REPAIR UNIT#149	109-434-300-260	15.00
Warrant Total:					15.00
65369	3/27/2018	Trans Union LLC	PROF SVC/BACKGROUND	104-421-300-200	24.69
Warrant Total:					24.69
65370	3/27/2018	TSA Consulting Group, Inc.	401 A PLAN ADMIN -SVC FOR FEB 2018	104-405-300-200	50.00
Warrant Total:					50.00
65371	3/27/2018	Tulare County Jail-Industries Engraving Program	ACRYLICS FOR PD	104-421-300-200	120.03
Warrant Total:					120.03
65372	3/27/2018	Turnupseed Electric Svc Inc	WORK ON PD GENERATOR	104-432-300-200	247.20
65372	3/27/2018	Turnupseed Electric Svc Inc	TURBINE OIL -15 GALLON	120-435-300-210	550.13
Warrant Total:					797.33
65373	3/27/2018	Verizon Wireless	ACCT#209258669-00001 CELL PHNE SVC	145-410-300-220	107.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
65373	3/27/2018	Verizon Wireless	ACCT#209258669-00001 WIRELESS AIRCARD	145-410-300-220	38.01
65373	3/27/2018	Verizon Wireless	ACCT#209258669-00001 CELL PHNE SVC	105-437-300-220	3.08
65373	3/27/2018	Verizon Wireless	ACCT#209258669-00001 WIRELESS AIRCARD	105-437-300-220	38.01
65373	3/27/2018	Verizon Wireless	ACCT#209258669-00001 CELL PHNE SVC	104-432-300-220	6.77
65374	3/27/2018	Verizon Wireless	ACCT#642052930-0001	104-421-300-221	210.45
Warrant Total:					404.05
65375	3/27/2018	Vulcan Materials Company	COLDMIX FOR POTHOLES	109-434-300-213	806.90
Warrant Total:					806.90
65376	3/27/2018	Wood Rogers, Inc.	WELL REHAB	105-437-300-200	1,480.00
Warrant Total:					1,480.00
65377	3/27/2018	Zoom Imaging Solutions Inc	MAINT CHARGES	104-421-300-180	141.64
Warrant Total:					141.64

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**PRESENTATIONS
ITEM # 4-A**

MEMORANDUM

TO: Corcoran City Council

FROM: Kindon Meik, City Manager

DATE: March 23, 2018

MEETING DATE: March 27, 2018

SUBJECT: Presentation by American Refuse regarding Waste Disposal Options.

DISCUSSION

The City of Corcoran contracts with Tule Trash/American Refuse for refuse services. City staff and representatives from American Refuse have had discussions on several occasions regarding possible options available to the City to reduce refuse costs.

The presentation by American Refuse will review potential scenarios and next steps for the City.

BUDGET IMPACT

N/A

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

MEMO

TO: Corcoran City Council

FROM: Kindon Meik, City Manager

DATE: March 22, 2018

MEETING DATE: March 27, 2018

SUBJECT: Provide direction on the proposed Measure A projects for the 2018-2019 fiscal year.

Recommendation:

Provide direction on the proposed Measure A projects for the 2018-2019 fiscal year.

Discussion:

On December 12, 2017 the City Council approved Resolution No. 2912 adopting an expenditure plan for Measure A funds. As part of the expenditure plan, the City Council allocated 15% of Measure A revenues to be used towards projects. Based on preliminary projections, approximately \$150,000 to \$180,000 will be available for designated projects during the 2018-2019 fiscal year.

At the same meeting in December, the City Council identified a list of possible projects. Staff is requesting further direction on projects in order to prepare the draft budget and capital improvement project

Budget Impact:

Projects identified for the upcoming fiscal year will be funded out of Measure A revenues.

Attachments:

None.

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STAFF REPORT
ITEM #: 7B

MEMORANDUM

TO: City Council

FROM: Kindon Meik, City Manager
Soledad Ruiz-Nunez, Finance Director

DATE: March 20, 2018

MEETING DATE: March 27, 2018

SUBJECT: Discuss General Fund Reserve Policy Options.

Recommendation:

Staff will draft a General Fund Reserve Policy with the guidance from Council.

Discussion:

City Council requested staff to draft a General Fund Reserve Policy. After reviewing reserve policies from other agencies and recommendations from Finance organizations, staff would like to present City Council with reserve policy options.

Attachments:

N/A

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

MEMO

TO: Corcoran City Council

FROM: Kindon Meik, City Manager

DATE: March 22, 2018

MEETING DATE: March 28, 2018

SUBJECT: Authorize City Staff to Implement Section 115 Trust Fund as a Pension Strategy

Recommendation (VV):

Authorize City staff to begin working with PARS (Public Agency Retirement Services) to implement a Section 115 Trust Fund.

Discussion:

At the October 10, 2017 city council meeting, staff provided an overview of Section 115 Trust Funds and their use as a mechanism to pre-fund pension costs.

An increasing number of cities, counties, and special districts in California are now working with Public Agency Retirement Services (PARS) to create a Section 115 Trust thus allowing local governments to utilize the trust to pay for future unfunded CalPERS costs.

Following the meeting in October, city staff met with representatives from PARS and other financial advisors to look at options available to the City. Unfunded pension costs and the fiscal ramifications of such continue to be a primary issue of concern to The League of California Cities (see Retirement System Sustainability fact sheet).

At the League of California Cities South San Joaquin Valley Division General Membership meeting in April 2017, the agenda included a presentation by Public Agency Retirement Services (PARS) on the ability of cities to establish a Section 115 Trust to pre-fund CalPERS pension costs (see simplified version of the presentation attached). PARS also conducted a similar workshop at the League of California Cities annual conference in Sacramento.

City Offices

Budget Impact:

Any contributions to a Section 115 fund would be approved by Council as part of the plan setup and through the budgetary process.

Attachment:

League of California Cities Retirement System Sustainability Fact Sheet
PARS presentation

Retirement System Sustainability

A SECURE FUTURE FOR CALIFORNIA CITIES



Why is the pension gap so important to address?

Defined benefit pension plans play a vital role in attracting and retaining quality public employees. Many cities, however, face increasing challenges funding these benefits while maintaining levels of public services their residents expect. Employer contribution rates have increased dramatically in recent years and will continue to do so for years to come. In 2012, the Legislature adopted more reasonable and sustainable benefit tiers for new employees. However, it will take decades for those cost savings to be realized. It is critical that all stakeholders work together to address these challenges head-on in order for local agencies to continue to provide quality services while retaining our valued employees.

What is CalPERS?



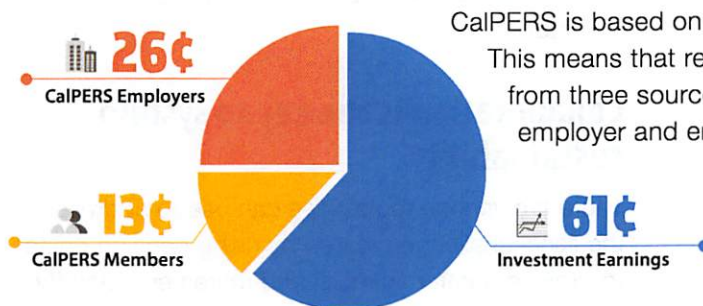
CalPERS, the California Public Employees' Retirement System, is the nation's largest pension fund. Established in 1932, it is a defined benefit system and members include employees of state agencies, schools and other local public agencies. At retirement, an employee who vests in the system, typically five years of service, is entitled to collect a monthly payment for life. Approximately 1.8 million individuals are in the CalPERS system.

Approx. 1.8 Million

individuals in the CalPERS System



How is CalPERS funded?



CalPERS is based on "shared responsibility."

This means that retiree payments come from three sources: investment earnings, employer and employee contributions.

Does CalPERS have enough cash on hand to pay promised benefits?

CalPERS is not fully funded. As of July 2017, CalPERS only had 68% of the funds required to pay estimated retirement benefits. That means there is only 68 cents for every dollar needed to fund retiree benefits. CalPERS' goal is to be 100% funded. Experts warn that the system may no longer be viable should the fund drop below 50-55% funded.



Retirement System Sustainability

A SECURE FUTURE FOR CALIFORNIA CITIES

Why are contribution payments increasing?

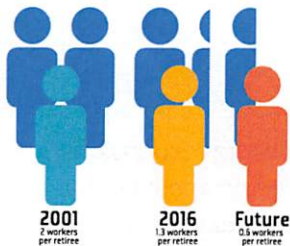
Several factors are resulting in increased employer and in some case employee contributions. A primary reason for the increase was the economic downturn in 2008 when CalPERS suffered a 27% negative return with a gross impact of a 34.75% loss to the fund.

Other factors include:

» **Enhanced pension benefits** authorized by state law in 2000 for public safety employees and 2001 for all other public employees, which included a retroactivity credit for years of service. Subsequently, these enhanced benefits, negotiated locally, have increased member agency contribution rates and payments to retirees.

» **People are living and drawing pensions longer.** CalPERS has increased rates for member agencies to adjust for longer lifespans.

» **There are fewer active employees for each retiree.** In 2001, there were two active workers for each retiree. By 2016, that dropped to 1.3 and CalPERS projects that in 10–20 years there will be just 0.6 active workers per retiree. Fewer people paying into the system means higher contribution rates from local agencies and their employees.



» **When CalPERS lowers its investment return target, also known as the “discount rate,” member agencies must increase contributions to make up the difference.** CalPERS dropped the discount rate from 7.75% to 7.5% in 2014 and then to 7% in 2016. This last adjustment will be phased in over eight years with the member rates rising exponentially each year.



What is at stake for cities and their employees?

Growing employer contributions are having a direct impact on city residents and employees. Difficult choices will have to be made at the local level as cities work to maintain critical services for their residents. Each city will need to assess its own liabilities to determine several factors including:

- » The overall service model and which public services may need to be reduced;
- » Identification of new or additional revenue sources; and
- » Revisions to employee benefits and staffing levels.

Collaboration is the key to system sustainability

There are various tools cities can use to address the fiscal challenge created by rising pension costs to provide greater financial and retirement security. Most importantly, cities must approach all impacted stakeholders in a collaborative manner to ensure long-term sustainability of the system. These stakeholders include:

- » Local and state employee, employer and retiree organizations, etc.;
- » CalPERS Board of Directors and executive leaders;
- » The Legislature and Governor's Office; and
- » Neighboring municipalities.

Pension Strategies

Unlocking the Power of Prefunding to
Lower Liabilities, Reduce Costs and
Maximize Assets

April 13, 2017

PUBLIC
AGENCY
RETIREMENT
SERVICES

PARS

TRUSTED SOLUTIONS. LASTING RESULTS.



Pre-funding Pension/Background

- Most California pension plans are underfunded (typically between 60-80% funded), resulting in increasing rates
- New GASB 68 requirements to disclose Net Pension Liability on financial statements – 2015
- Previously, the only way to reduce retirement system unfunded liability was to send additional contributions in excess of annual required contribution to pension system (if available)
- In December 2016, CalPERS dropped the discount rate from 7.5% to 7.0% (with a 3 year phase in), creating upward pressure on member agencies; other 37 Act Systems may follow suit

Pre-funding Pension/Background

- In response to the lack of options, new tools have been created to enable public agencies to pre-fund retirement obligations through a locally controlled trust separate and apart from the retirement system using a Section 115 Trust
- An IRS Private Letter Ruling has affirmed the tax-exempt status of the program
- More than seventy-five (75) CA agencies have adopted this program as of March 31, 2017, with many more entities considering adoption

Section 115 Trust

- Section 115 Trust can be used by local governments to fund essential governmental functions (i.e., retiree healthcare, pension)
- Any income derived from a Section 115 Trust is tax exempt
- Trust is irrevocable and designed to pre-fund retirement plan obligations
- Once contributions are placed into trust, assets from the trust can only be used for retirement plan purposes:
 - reimburse agency for CalPERS/37 Act Retirement System contributions
 - assets can be transferred to CalPERS/37 Act Retirement System at anytime for pension

Advantages of Using a Separate Trust Fund

1 Complete Local Control over Assets

Account can be accessed at anytime as long as it is used to pay the employer's pension obligations

2 Pension Rate Stabilization

Assets can be transferred to retirement system plan at the City's direction, which can reduce or eliminate large fluctuations in Employer contributions to retirement system

3 Rainy Day Fund

Emergency source of funds when Employer revenues are impaired based on economic or other conditions

4 Lower Costs

115 Trust might have lower overall administrative and investment management costs compared to the retirement system

Advantages of Using a Separate Trust Fund

- 5 Addresses Pension Liabilities for GASB 68**
Contributions placed in an exclusive benefit trust addresses City's unfunded pension liability
- 6 Improved Credit Ratings**
Rating agencies may look favorably upon actions to reduce liabilities
- 7 Actuarially Sound Retirement System**
Provide integrity and security for the source of funding for retirement benefits
- 8 Diversified Investing/Potential for Greater Return than General Fund**
Can choose risk tolerance level for City's unique needs

Investment Flexibility

- City maintains oversight of the investment manager and the portfolio's risk tolerance level
- Investment restrictions that apply to the general fund (CA Government Code 53601) are not applicable to assets held in an Irrevocable Section 115 Trust
- Assets held in an irrevocable trust can be invested per Government Code Section 53216.1
- Investments can be diversified and invested in a prudent fashion
- Investments can be tailored to the City's unique demographics
- Increased Risk Diversification

Investment Strategies

Investment Strategy	Percentage of Agencies
Money Market	2%
Conservative <i>(Tactical Range: 5% to 20% Equity)</i>	10%
Moderately Conservative <i>(Tactical Range: 20% to 40% Equity)</i>	34%
Moderate <i>(Tactical Range: 40% to 60% Equity)</i>	27%
Balanced <i>(Tactical Range: 50% to 70% Equity)</i>	17%
Capital Appreciation <i>(Tactical Range: 65% to 85% Equity)</i>	5%
Custom Account	5%

*Data as of June 30, 2016

Implementation Steps

- Step 1** Agency adopts resolution to establish trust to address pension liabilities
- Step 2** Agency establishes an irrevocable trust and seeks guidance from IRS that proceeds are tax exempt (IRS Private Letter Ruling)
- Step 3** Legal Documents (including Plan and Trust Document) are executed
- Step 4** Develop investment policy and guidelines for Investment Manager
 - setting discount rate
 - risk tolerance
 - target investment ranges for various asset classes
 - prohibited investments
- Step 5** Develop policies and procedures for future annual contributions and/or disbursements
- Step 6** Annual Review of Investment Performance

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MATTERS FOR MAYOR AND COUNCIL ITEM #: 8-A

MEMORANDUM

MEETING DATE: March 27, 2018
TO: Corcoran City Council
FROM: Kindon Meik, City Manager
SUBJECT: Matters for Mayor and Council

UPCOMING EVENTS / MEETINGS

- March 28, 2018 (Wednesday) Corcoran State Prison 30th Anniversary, – 10:00 AM, 4001 King Ave, Administration Building
- April 5, 2018 (Thursday) South San Joaquin Division League of California Cities General Membership Meeting– 6:00 PM, 3018 Ridge Creek Golf Course, Dinuba CA
- April 10, 2018 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers
- April 24, 2018 (Tuesday) City Council Meeting – 5:30 PM, Council Chambers

A. Information Items
1.

B. Council Comments – *This is the time for council members to comment on matters of interest.*

1. Staff Referral Items

C. Committee Reports

D. Council Goals:

City Offices



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

DATE Sent to Council/ Request made	REQUEST	STATUS	DEPARTMENT RESPONSIBLE Dept/Division
12/12/17	The City Council adopted a Measure A Expenditure Plan. Subsequent policies will be presented to the Council leading up to the budget process.		City Manager/ Finance Director
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 at subsequent council meetings	