

**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, October 26, 2021
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 Clerk's Office at (559) 992-2151.

ROLL CALL

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

INVOCATION

FLAG SALUTE

1. PUBLIC DISCUSSION

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 state their name and address and proceed with comments. Each speaker will be limited to five (5) minutes.

2. **CONSENT CALENDAR** (VV)

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.

- 2-A. Approval of minutes of the meeting of the City Council on October 12, 2021.
- 2-B. Authorization to read ordinances and resolutions by title only.
- 2-C. Approval of Resolution No. 3108 declaring firearms and related accessories as surplus.

3. **APPROPRIATIONS** (VV)

Approval of Warrant Register dated October 26, 2021. *(Ruiz-Nuñez)* (VV)

4. **PRESENTATIONS**

- 4-A. Presentation by NHA Advisors regarding CalPERS Unfunded Accrued Liability and strategies available in order to address the Unfunded Accrued Liability. *(Ruiz-Nuñez)*

5. **PUBLIC HEARINGS** – None

6. **WRITTEN COMMUNICATIONS** – None

7. **STAFF REPORTS**

- 7-A. Authorize staff to accept the San Joaquin Valley Air Pollution Control District grant funding and authorize the purchase of a zero/low emission vehicle. *(Shortnacy)* (VV)
- 7-B. Review first quarter of 2022 Fiscal Year revenue and expenses. *(Ruiz-Nuñez)*
- 7-C. Approve the Program Development Agreement with Engie, and authorize the City Manager to sign on behalf of the City. *(Gatzka)* (VV)
- 7-D. Consider awarding the Construction Management and Inspection Services of Gateway Park to Vanir Construction Management, Inc. *(Faulkner)* (VV)
- 7-F. Consider authorizing the Mayor to submit a letter to the 2020 State Redistricting Commission. *(Gatzka)* (VV)
- 7-E. Consider authorizing the Mayor to submit a letter to the Kings County Board of Supervisors. *(Gatzka)* (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. **PERSONNEL** (Government Code § 54957(b)). It is the intention of this governing body to meet in closed-session to:
Consider public employee appointment/employment for the position of: City Attorney

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 October 22, 2021.


Marlene Spain, City Clerk

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

Tuesday, October 12, 2021

The regular session of the Corcoran City Council was called to order by Mayor Nolen, in the City Council Chambers, 1015 Chittenden Avenue, Corcoran, CA at 5:34 P.M.

ROLL CALL

Councilmembers present: Greg Ojeda, Pat Nolen, Sidonio Palmerin, and Jerry Robertson

Councilmembers absent: Jeanette Zamora-Bragg

Staff present: Joseph Beery, Joseph Faulkner, Greg Gatzka, Soledad Ruiz-Nuñez, Reuben Shortnacy, Marlene Spain

Press present: Tina Botill “The Corcoran Journal”

INVOCATION - Invocation was led by Councilmember Palmerin

FLAG SALUTE – Flag salute was led by Councilmember Robertson

1. **PUBLIC DISCUSSION** – None

2. **CONSENT CALENDAR (VV)**

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

AYES: Nolen, Ojeda, Palmerin, and Robertson

NOES:

ABSENT: Zamora-Bragg

2-A. Approval of minutes of the meeting of the City Council on September 28, 2021.

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

2-C. Approval of Request made by the Corcoran Christmas Tree Committee to install the Annual Christmas Tree on Whitley and Chittenden Avenues.

Richard Vanzandt, 1302 Pueblo Ave, addressed the Council to introduce himself and to meet Council members and City staff. Mr. Vanzandt requested the location of the Council meetings be stated more clearly on the City website.

8. MATTERS FOR MAYOR AND COUNCIL

- 8-A.** Council received information items.
- 8-B.** Staff received referral items.
- 8-C.** Committee reports.

CLOSED SESSION

The City Council convened in closed session at 6:46 p.m.

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

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

Property: 1215 Brokaw Ave

Agency negotiator: City Manager

Negotiating parties: _____

Under negotiation: Price/Terms

The regular meeting was reconvened at 6:56 p.m. The Mayor reported that on Item 9-A, Council gave direction to City Manager to sell the property to Mr. Bajwa.

ADJOURNMENT

6:57 P.M.

Patricia Nolen, Mayor

Marlene Spain, City Clerk

APPROVED DATE: _____

City of

CORCORAN

Police Department

FOUNDED 1914

October 20, 2021

CONSENT CALENDAR
ITEM #: 2-C

To: Corcoran City Council
From: Reuben P. Shortnacy, Chief of Police
Subject: Surplus Equipment

Recommendations: (VV)

That council approves Resolution number 3108 declaring the attached firearms and related accessories as surplus.

Discussion:

Some time ago we purchased new firearms for patrol officers and plain clothed investigators. Officers have trained / transitioned to these new firearms and we now need to surplus the older firearms. With the surplus of these firearms they will be bought back by the manufacturer and/or sold at a greater than manufacturer buyback value to officers.

Budget:

There is no negative impact on the budget. The buyback / sale of the firearms will offset the cost of the recent purchase significantly.

RESOLUTION NO. 3108

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
DECLARING CERTAIN PROPERTY SURPLUS AND AVAILABLE FOR SALE**

WHEREAS, the City of Corcoran, from time to time, finds it necessary to dispose of surplus property used in the process of conducting its municipal affairs; and,

WHEREAS, the personal property sold has no practical usage to the City of Corcoran; and,

WHEREAS, it would be in the best interest of the City of Corcoran to declare this property surplus and place it for sale;

NOW, THEREFORE, BE IT RESOLVED that the items on Exhibit A are so declared as surplus and placed for sale or disposal in the best interest of the City of Corcoran. All sales will be final.

I hereby certify that the foregoing Resolution was passed and adopted at a regular meeting of the Corcoran City Council duly called and held on the 26th day of October, 2021, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED: _____

Patricia Nolen, Mayor

ATTEST: _____

Marlene Spain, City Clerk

EXHIBIT A

Sig Sauer P320, Serial Number: 58C279626

Sig Sauer P320, Serial Number: 58C279627

Sig Sauer P320, Serial Number: 58C279619

Sig Sauer P320, Serial Number: 58C269294

Sig Sauer P320, Serial Number: 58C279628

Sig Sauer P320, Serial Number: 58C279620

CLERKS CERTIFICATE

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

I, Marlene Spain, hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the City Council of the City of Corcoran at a regular meeting held on the 26th day of October, 2021, by the vote as set forth therein.

DATED:

ATTEST:

Marlene Spain
City Clerk

[seal]

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

STAFF REPORT
ITEM #: 3

MEMORANDUM

TO: City Council

FROM: Soledad Ruiz-Nunez, Finance Director

DATE: October 26, 2021

MEETING DATE: October 26, 2021

SUBJECT: Warrant Register

Recommendation:

Consider approval of the warrant register(s).

Discussion:

The attached appropriations are for services and supplies utilized by City Departments in order to maintain services for the community. The warrant register(s) will be reviewed at the upcoming meeting and staff can address any questions from Council Members.

Budget Impact:

The warrant register includes expenses approved in the Fiscal Year 2021/2022 Budget and may include items which will be addressed through Budget Amendments.

Attachments:

- Warrant Register #1 for warrant request date: 10/18/2021 FY22

Accounts Payable

Blanket Voucher Approval Document



User: spineda
Printed: 10/18/2021 - 4:41PM
Warrant Request Date: 10/18/2021
DAC Fund:

Batch: 00502.10.2021 - Wrnt Rgstr 10/26/21 FY202

Line	Claimant	Amount
1	A & M Consulting Engineers	9,921.60
2	Action Equipment Rentals	197.40
3	Agustin Sierra	150.00
4	American Incorporated	300,432.60
5	American Office Solutions, LLC	16,936.25
6	American Office Solutions, LLC	864.04
7	American Office Solutions, LLC	360.00
8	American Office Solutions, LLC	112.82
9	American Office Solutions, LLC	104.24
10	American Office Solutions, LLC	900.00
11	American Office Solutions, LLC	300.00
12	American Office Solutions, LLC	416.98
13	American Office Solutions, LLC	884.96
14	Auto Zone, Inc.	379.74
15	Az Auto Parts	2,168.01
16	Badger Meter	5,987.39
17	BB Screen Printing	16.24
18	Best Deal Food Co Inc.	123.43
19	Bryson's Hometown Smog	49.75
20	BSK Associates	7,627.00
21	Business Card- Bank of America Credit Cards	21,607.25
22	California Department of Tax & Fee Administration	179.67
23	California Surveying Draft Supply	1,299.00
24	Caves & Associates	525.00
25	Central Valley Sweeping LLC	5,800.00
26	CFM-SF Inc.	971.21
27	City of Avenal	423.90
28	City of Corcoran	339.80
29	City of Corcoran	200.11
30	College of the Sequoias	1,470.00
31	Cooks Communications	250.00
32	Corcoran Hardware	3,530.24
33	Corcoran Heating & Air	9,013.00
34	Corcoran Irrigation District	137.66
35	Corcoran Publishing Company	210.00
36	Dept of Justice	763.00
37	Direct Distributing, Inc.	322.92
38	Division of State Architect	91.20
39	E & B Bulk Transportation	5,408.78
40	Expert Gate Repair	350.00
41	Farley Law Firm	5,173.35
42	FedEx	46.83
43	Frontier Communications	387.37
44	Frontier Communications	286.27
45	Frontier Communications	299.21
46	Frontier Communications	287.79

47	Frontier Communications	119.08
48	Frontier Communications	46.25
49	Galindo Farms Discing	603.00
50	Gary V. Burrows Inc.	4,057.05
51	GMS, Inc.	105.00
52	HCI Systems Inc.	951.00
53	Hinderliter, deLlames & Assoc	300.00
54	Hofmans Nursery	244.99
55	Home Depot Credit Services	92.40
56	Hydraulic Controls Inc.	183.13
57	Interstate Gas Services	1,387.50
58	Janet Rodriguez	200.00
59	Jorgensen & Company	984.34
60	JT2 Inc.	11,375.00
61	Kevin Tromborg	402.24
62	Kings Waste & Recycling	43,448.84
63	KMS Mechanics Inc.	3,234.44
64	Law & Associates Investigations	1,200.00
65	Linde Inc.	5,546.59
66	LogMeIn USA, Inc.	32.00
67	Mitchell Couch	154.00
68	Nacho's Automotive	1,160.60
69	Navia Benefit Solutions	110.00
70	Nolan's Plumbing	540.00
71	Office Depot	98.17
72	PACE Supply	3,021.25
73	Pacific Orchard Development, Inc.	3,575.68
74	PG&E	22.22
75	PG&E	234.74
76	PG&E	4,299.58
77	PG&E	4,422.93
78	PG&E	10.51
79	PG&E	10.61
80	PG&E	969.87
81	PG&E CFM/PPC	4,887.79
82	Plain Insane Graphics	124.35
83	Proclean Supply	94.00
84	Prudential Overall Supply	327.04
85	PSI Water Technologies, Inc.	1,938.12
86	Pumping Solutions, Inc	2,813.33
87	Quad Knopf, Inc.	449.60
88	Quality Pool Service	3,228.62
89	Radius Tire Co.	70.19
90	Recreation Association of Corcoran	29,862.36
91	Richard's Chevrolet	243.54
92	S & R Specialty Equipment	137.48
93	SANZ Industrial Services, Inc.	8,445.00
94	Sawtelle & Rosprim Hardware, Inc.	450.77
95	Sawtelle Rosprim Machine Shop	114.24
96	Servando Puga	200.00
97	Simplot Grower Solutions	4,174.35
98	SJVAPCD	2,057.00
99	Streamline Irrigation, Inc.	453.95
100	Summer Ahmed	200.00
101	Tesco Controls, Inc	750.00
102	The Gas Company	88.95
103	The Gas Company	22.54

104	The Gas Company	22.69
105	The Gas Company	174.43
106	The Gas Company	17.82
107	The Gas Company	47.93
108	The Gas Company	16.27
109	The Gas Company	44.78
110	The Gas Company	34.88
111	The Printer	176.43
112	Trans Union LLC	75.98
113	Trent Augustus	239.59
114	TSA Consulting Group, Inc.	50.00
115	Tule Trash Company	3,997.00
116	UNIFIRST Corporation	1,256.82
117	Univar USA Inc	4,589.11
118	US Bank Equipment Finance	390.14
119	USA Blue Book	-147.17
120	W3i Engineering	5,886.40
121	Water Systems Optimization	2,500.00
122	WEX BANK	12,042.96
123	Wood Rogers, Inc.	360.00
Page Total:		\$32,070.40
Grand Total:		\$593,652.64

Page Total: \$32,070.40

Accounts Payable Voucher Approval List

User: spinedia
 Printed: 10/18/2021 - 4:43PM
 Batch: 00502.10.2021 - Writ Rgstr 10/26/21 FY2022



Warrant Date	Vendor	Description	Account Number	Amount
10/18/2021	A & M Consulting Engineers	REVIEW UPDATE WALL PLAN	104-406-300-200	206.15
10/18/2021	A & M Consulting Engineers	CONST. INSPECTION FOX RUN 1 9/29/21 5 HOURS	104-406-300-200	600.00
10/18/2021	A & M Consulting Engineers	CONST. INSPECTION FOX RUN 1 9/30/21 6 HOURS	104-406-300-200	720.00
10/18/2021	A & M Consulting Engineers	CONST. INSPECTION FOX RUN 1 10/1/21 6 HOURS	104-406-300-200	720.00
10/18/2021	A & M Consulting Engineers	CONST. INSPECTION FOX RUN 1 10/4/21 3 HOURS	104-406-300-200	360.00
10/18/2021	A & M Consulting Engineers	PW: CDBG PI APPLICATION	109-434-300-200	412.30
10/18/2021	A & M Consulting Engineers	PW: SBI	110-434-300-200	1,485.00
10/18/2021	A & M Consulting Engineers	PW: OTIS WATERLINE PROJECT	105-437-300-200	2,531.15
10/18/2021	A & M Consulting Engineers	PW: ATP REQUESTS	109-434-300-200	97.00
10/18/2021	A & M Consulting Engineers	DISTRICT ASSESSMENT	111-601-300-200	558.00
10/18/2021	A & M Consulting Engineers	DISTRICT ASSESSMENT	111-604-300-200	558.00
10/18/2021	A & M Consulting Engineers	DISTRICT ASSESSMENT	111-602-300-200	558.00
10/18/2021	A & M Consulting Engineers	DISTRICT ASSESSMENT	111-603-300-200	558.00
10/18/2021	A & M Consulting Engineers	DISTRICT ASSESSMENT	111-605-300-200	558.00
10/18/2021	Action Equipment Rentals	SCISSOR LIFT FOR CITY HALL LIGHTS	104-432-300-180	197.40
10/18/2021	Agustin Sierra	BOOTS REIMB FY2022	109-434-200-125	150.00
10/18/2021	American Incorporated	CDBG LAGOON EXPANSION	120-435-500-530	300,432.60
10/18/2021	American Office Solutions, LLC	MIKROTOK ROUTERBOARD	104-432-300-200	69.50
10/18/2021	American Office Solutions, LLC	MIKROTOK ROUTERBOARD	105-437-300-200	69.50
10/18/2021	American Office Solutions, LLC	MIKROTOK ROUTERBOARD	145-410-300-200	69.50
10/18/2021	American Office Solutions, LLC	MIKROTOK ROUTERBOARD	120-435-300-200	69.50
10/18/2021	American Office Solutions, LLC	MIKROTOK ROUTERBOARD	121-439-300-200	69.49
10/18/2021	American Office Solutions, LLC	MIKROTOK ROUTERBOARD	109-434-300-200	69.49
10/18/2021	American Office Solutions, LLC	PROJECT: FATHER WYATT CAMERA REPLC	104-421-300-181	112.82
10/18/2021	American Office Solutions, LLC	LABOR & INSTALL PROJECT MIKROTOK WIRELESS	104-431-300-200	104.24
10/18/2021	American Office Solutions, LLC	DOWNTOWN CAMERA REPAIR	145-410-300-200	240.00
10/18/2021	American Office Solutions, LLC	CIBRS INSTALL TICKET/ROUND TRIP MILEAGE	104-421-300-181	120.00
10/18/2021	American Office Solutions, LLC	PROJECT: FORTINET WIRELESS	104-421-300-181	864.04
10/18/2021	American Office Solutions, LLC	DISPATCH TV MOUNTS PROJECT	104-421-300-181	884.96
10/18/2021	American Office Solutions, LLC	INSTALL & PARTS FOR NETWORK VIDEO RECORDER & SUR	114-414-500-540	16,936.25
10/18/2021	American Office Solutions, LLC	ANTENNAS INSTALLED	104-431-300-200	300.00
10/18/2021	American Office Solutions, LLC	PROJECT: FATHER WYATT CAMERA REPLC-INSTALL, PROGI	104-421-300-181	900.00
10/18/2021	Auto Zone, Inc.	NEW BATTERY UNIT 272	104-406-300-260	158.38
10/18/2021	Auto Zone, Inc.	PULLY RENTAL UNIT 225	104-421-300-260	-92.51
10/18/2021	Auto Zone, Inc.	HB FULLER FOR SHOP USE	104-433-300-210	119.06

10/18/2021	Auto Zone, Inc.	CAR WASH	104-421-300-260	20.62
10/18/2021	Auto Zone, Inc.	FILTERS FOR UNIT 217	104-421-300-260	16.22
10/18/2021	Auto Zone, Inc.	LED FOG LIGHTS UNIT 215	145-410-300-260	86.70
10/18/2021	Auto Zone, Inc.	OIL FILTER FOR UNIT 282	104-421-300-260	3.89
10/18/2021	Auto Zone, Inc.	STEERING WHEEL COVERS	104-421-300-260	42.20
10/18/2021	Auto Zone, Inc.	FILTER FOR SERVICE	105-437-300-260	15.35
10/18/2021	Auto Zone, Inc.	FILTERS FOR UNIT 156	120-435-300-260	9.83
10/18/2021	Az Auto Parts	SUPPLIES	105-437-300-210	5.22
10/18/2021	Az Auto Parts	REPAIRS	105-437-300-140	94.31
10/18/2021	Az Auto Parts	SUPPLIES	105-437-300-210	9.60
10/18/2021	Az Auto Parts	SUPPLIES	105-437-300-210	2.74
10/18/2021	Az Auto Parts	VEH MAINT	105-437-300-260	15.66
10/18/2021	Az Auto Parts	VEH MAINT	105-437-300-260	101.49
10/18/2021	Az Auto Parts	SUPPLIES	105-437-300-210	50.14
10/18/2021	Az Auto Parts	REPAIRS	105-437-300-140	342.65
10/18/2021	Az Auto Parts	SUPPLIES	105-437-300-210	26.17
10/18/2021	Az Auto Parts	VEH MAINT	105-437-300-260	32.72
10/18/2021	Az Auto Parts	SUPPLIES	105-437-300-210	8.22
10/18/2021	Az Auto Parts	SUPPLIES	105-437-300-210	18.49
10/18/2021	Az Auto Parts	SUPPLIES	105-437-300-210	33.61
10/18/2021	Az Auto Parts	SUPPLIES	105-437-300-210	21.89
10/18/2021	Az Auto Parts	VEH MAINT	105-437-300-260	43.86
10/18/2021	Az Auto Parts	VEH MAINT	105-437-300-260	32.70
10/18/2021	Az Auto Parts	VEH MAINT	105-437-300-260	32.26
10/18/2021	Az Auto Parts	PAINT PRIMER FOR PARK BENCHES	104-412-300-140	24.45
10/18/2021	Az Auto Parts	REPAIRS	105-437-300-140	3.78
10/18/2021	Az Auto Parts	SUPPLIES	105-437-300-210	16.41
10/18/2021	Az Auto Parts	SUPPLIES	105-437-300-210	16.41
10/18/2021	Az Auto Parts	FITTING FOR SHOP AIR COMPRESSOR	104-433-300-140	3.04
10/18/2021	Az Auto Parts	WIPER BLADES UNIT 254	104-421-300-260	14.38
10/18/2021	Az Auto Parts	REPAIRS	105-437-300-140	35.94
10/18/2021	Az Auto Parts	DRIVE BELT UNIT 225	104-421-300-260	72.95
10/18/2021	Az Auto Parts	REPAIRS	105-437-300-140	75.65
10/18/2021	Az Auto Parts	2 TAIL LIGHTS UNIT 282	104-421-300-260	107.02
10/18/2021	Az Auto Parts	FRONT END PARTS UNIT 242	104-421-300-260	81.69
10/18/2021	Az Auto Parts	SUPPLIES	105-437-300-210	15.12
10/18/2021	Az Auto Parts	TRAILER HANGERS UNIT 269	104-412-300-140	58.63
10/18/2021	Az Auto Parts	REPAIRS	105-437-300-140	151.29
10/18/2021	Az Auto Parts	REPAIRS	105-437-300-140	10.85
10/18/2021	Az Auto Parts	SUPPLIES	105-437-300-210	2.53
10/18/2021	Az Auto Parts	LIGHTS UNIT 208	120-435-300-260	44.70
10/18/2021	Az Auto Parts	HEADLIGHT SOCKETS UNIT 215	145-410-300-260	13.34
10/18/2021	Az Auto Parts	REPAIRS	105-437-300-140	16.89
10/18/2021	Az Auto Parts	LIGHTS UNIT 208	120-435-300-260	367.17

10/18/2021	Az Auto Parts	OXYGEN SENSORS UNIT 254	104-421-300-260	148.63
10/18/2021	Az Auto Parts	FIN CHARGE	105-437-300-210	1.99
10/18/2021	Az Auto Parts	FIN CHARGE	105-437-300-210	13.42
10/18/2021	Budget Merit	NEW WELL 1A FLOW METER TO REPLC BROKEN	105-437-300-140	5,987.39
10/18/2021	BB Screen Printing	DECAL SIGN @ FRONT DOOR IN LOBBY-HOURS SIGN	104-432-300-200	16.24
10/18/2021	Best Deal Food Co Inc.	PD SUPPLIES	120-435-300-210	123.43
10/18/2021	Bryson's Hometown Smog	SMOG UNIT 149	109-434-300-260	49.75
10/18/2021	BSK Associates	WWTP MODIFICATION TESTING	120-435-300-200	163.00
10/18/2021	BSK Associates	OTIS AVE MAIN PROJECT	105-437-500-550	122.25
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	159.75
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	159.75
10/18/2021	BSK Associates	ROUTINE PLANT SAMPLING	105-437-300-200	62.25
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	55.00
10/18/2021	BSK Associates	PLANT INF/EFF/LAGOON	105-437-300-200	159.75
10/18/2021	BSK Associates	QUANTI TRAY	120-435-300-200	297.00
10/18/2021	BSK Associates	GROUND WATER SAMPLING	105-437-300-200	62.25
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	663.75
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	159.75
10/18/2021	BSK Associates	ROUTINE PLANT SAMPLING	105-437-300-200	31.00
10/18/2021	BSK Associates	ROUTINE PLANT SAMPLING	105-437-300-200	68.50
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	195.00
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	159.75
10/18/2021	BSK Associates	GROUND WATER WELL SAMPLING	105-437-300-200	62.25
10/18/2021	BSK Associates	GROUND WATER WELL SAMPLING	105-437-300-200	421.75
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	628.50
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	159.75
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	62.25
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	159.75
10/18/2021	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	297.00
10/18/2021	BSK Associates	WELL SAMPLES	105-437-300-200	117.25
10/18/2021	BSK Associates	CCR LEAD & COPPER RULE BOTTLES & ANALYTICAL	105-437-300-200	1,560.00
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	159.75
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	17.75
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	187.00
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	62.25
10/18/2021	BSK Associates	TITIM & TOTAL HALOACETIC ACIDS	105-437-300-200	467.50
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	159.75
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	159.75
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	62.25
10/18/2021	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	106.50
10/18/2021	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	195.00
10/18/2021	BSK Associates	QUANTI TRAY	105-437-300-200	62.25
10/18/2021	Business Card - Bank of America	Credit Cards AWM PORTABLE SONIC WELL LEVEL METER	105-437-300-210	1,878.15
10/18/2021	Business Card - Bank of America	Credit Cards AMAZON FACE MASKS	105-437-300-216	10.82

10/18/2021	Business Card- Bank of America Credit Cards AMAZON FACE MASKS	120-435-300-216	10.82
10/18/2021	Business Card- Bank of America Credit Cards AMAZON FACE MASKS	104-431-300-216	10.82
10/18/2021	Business Card- Bank of America Credit Cards AMAZON FACE MASKS	104-433-300-216	10.82
10/18/2021	Business Card- Bank of America Credit Cards AMAZON FACE MASKS	109-434-300-216	10.82
10/18/2021	Business Card- Bank of America Credit Cards AMAZON FACE MASKS	104-412-300-216	10.82
10/18/2021	Business Card- Bank of America Credit Cards AMAZON OFFICE SUPPLIES	104-431-300-210	27.08
10/18/2021	Business Card- Bank of America Credit Cards COST LESS COFFEE/SUGAR	104-431-300-210	4.78
10/18/2021	Business Card- Bank of America Credit Cards AMAZON OFFICE SUPPLIES	104-431-300-210	14.79
10/18/2021	Business Card- Bank of America Credit Cards CAMERAS AT WWTP	120-435-300-210	54.11
10/18/2021	Business Card- Bank of America Credit Cards AMAZON OFFICE SUPPLIES	104-431-300-210	7.50
10/18/2021	Business Card- Bank of America Credit Cards BIDGET RAMPS ON DAIRY AVE	109-434-300-210	798.00
10/18/2021	Business Card- Bank of America Credit Cards AMAZON CAMERAS	105-437-300-210	128.82
10/18/2021	Business Card- Bank of America Credit Cards AVALON TENT	104-412-300-210	356.00
10/18/2021	Business Card- Bank of America Credit Cards AVALON TENT	109-434-300-210	356.00
10/18/2021	Business Card- Bank of America Credit Cards AVALON TENT	120-435-300-210	356.00
10/18/2021	Business Card- Bank of America Credit Cards AVALON TENT	105-437-300-210	356.00
10/18/2021	Business Card- Bank of America Credit Cards AMAZON TELEPHONE DIALER FOR ALARM SYSTEM.	120-435-300-210	73.44
10/18/2021	Business Card- Bank of America Credit Cards AMAZON SLEDGE HAMMER	105-437-300-210	73.60
10/18/2021	Business Card- Bank of America Credit Cards FACEBOOK AD	104-401-300-156	3.87
10/18/2021	Business Card- Bank of America Credit Cards MEETING LUNCH WASSY MEMBER & STAFF RE STATE WA	104-401-300-271	343.23
10/18/2021	Business Card- Bank of America Credit Cards ADOBE ACROBAT	104-431-300-200	12.99
10/18/2021	Business Card- Bank of America Credit Cards PIZZA FACTORY LUNCH MEETING	104-431-300-210	80.48
10/18/2021	Business Card- Bank of America Credit Cards 2 DAY VIRTUAL TRAINING ADV EXCEL OCT 2021	312-406-300-270	319.00
10/18/2021	Business Card- Bank of America Credit Cards SUPPLIES FOR COUNCIL MEETING	104-401-300-271	47.34
10/18/2021	Business Card- Bank of America Credit Cards LCW WEBINAR	104-402-300-271	150.00
10/18/2021	Business Card- Bank of America Credit Cards CALPELZA TRAINING ON DISABILITY	104-402-300-270	285.00
10/18/2021	Business Card- Bank of America Credit Cards ESRJ/GS: PROGRAM FOR WATER & COMM. DEV	105-437-300-200	610.28
10/18/2021	Business Card- Bank of America Credit Cards ESRJ/GS: PROGRAM FOR WATER & COMM. DEV	105-437-300-200	610.27
10/18/2021	Business Card- Bank of America Credit Cards NEW CHAIRS	104-421-300-210	2,435.58
10/18/2021	Business Card- Bank of America Credit Cards TACK BOARDS	104-421-300-210	688.80
10/18/2021	Business Card- Bank of America Credit Cards COMCAST ACCT#41872	104-432-300-220	291.09
10/18/2021	Business Card- Bank of America Credit Cards COMCAST ACCT#0566	104-421-300-220	589.41
10/18/2021	Business Card- Bank of America Credit Cards COMCAST ACCT#7740	104-421-300-220	2,504.96
10/18/2021	Business Card- Bank of America Credit Cards COMCAST ACCT#77130	120-435-300-220	248.80
10/18/2021	Business Card- Bank of America Credit Cards UNFUNDED LIABILITY MEETING -FRUIT	104-405-300-200	15.57
10/18/2021	Business Card- Bank of America Credit Cards EARTH LIN	104-401-300-157	34.95
10/18/2021	Business Card- Bank of America Credit Cards LUNCH WITH AUDITORS	104-405-300-200	67.77
10/18/2021	Business Card- Bank of America Credit Cards SNACKS FOR AUDITORS	104-405-300-200	5.85
10/18/2021	Business Card- Bank of America Credit Cards CAL CITIES TRAINING	104-405-300-270	-475.00
10/18/2021	Business Card- Bank of America Credit Cards OFFICE SUPPLIES TISSUE	104-421-300-150	-27.05
10/18/2021	Business Card- Bank of America Credit Cards EVIDENCE RIFLE BOX	104-421-300-210	107.19
10/18/2021	Business Card- Bank of America Credit Cards OFFICER BATTERIES	104-421-300-210	47.06
10/18/2021	Business Card- Bank of America Credit Cards EVIDENCE FARADAY BAGS	104-421-300-210	120.64
10/18/2021	Business Card- Bank of America Credit Cards BATTERIES	104-421-300-150	30.28

10/18/2021	Business Card- Bank of America Credit Cards CAR WASH PD VEHICLES	104-421-300-260	8.00
10/18/2021	Business Card- Bank of America Credit Cards BATTERIES	104-421-300-150	103.70
10/18/2021	Business Card- Bank of America Credit Cards BATTERIES	104-421-300-150	27.05
10/18/2021	Business Card- Bank of America Credit Cards FOB BATTERY	104-421-300-260	31.18
10/18/2021	Business Card- Bank of America Credit Cards HOTEL ACCOMADATIONS PFARR TRAINING	104-421-300-270	157.07
10/18/2021	Business Card- Bank of America Credit Cards HOTEL ACCOMADATIONS MCCALISTER TRAINING	104-421-300-270	157.07
10/18/2021	Business Card- Bank of America Credit Cards OFFICER PLAQUE	104-421-300-210	61.01
10/18/2021	Business Card- Bank of America Credit Cards SPEAKERS	104-421-300-150	19.47
10/18/2021	Business Card- Bank of America Credit Cards TISSUE	104-421-300-150	27.05
10/18/2021	Business Card- Bank of America Credit Cards PAPER PLATES	104-421-300-150	25.97
10/18/2021	Business Card- Bank of America Credit Cards TRAINING HOTEL ACCOMADATIONS CASTRO	104-421-300-270	422.70
10/18/2021	Business Card- Bank of America Credit Cards BATTERIES	104-421-300-150	103.84
10/18/2021	Business Card- Bank of America Credit Cards DISP KEYBOARDS	104-421-300-210	169.72
10/18/2021	Business Card- Bank of America Credit Cards UNIFORMS -SHOULDER PATCH	104-421-200-125	416.00
10/18/2021	Business Card- Bank of America Credit Cards TONER	104-421-300-150	114.63
10/18/2021	Business Card- Bank of America Credit Cards EVIDENCE AMPULES	104-421-300-210	111.41
10/18/2021	Business Card- Bank of America Credit Cards DESK PADS	104-421-300-150	40.59
10/18/2021	Business Card- Bank of America Credit Cards TISSUE, CARD HOLDER	104-421-300-150	43.28
10/18/2021	Business Card- Bank of America Credit Cards LABEL TAPE	104-421-300-150	64.92
10/18/2021	Business Card- Bank of America Credit Cards PD UNIT DETAIL	104-421-300-260	116.50
10/18/2021	Business Card- Bank of America Credit Cards FOLDERS	104-421-300-150	23.80
10/18/2021	Business Card- Bank of America Credit Cards PAPER	104-421-300-150	28.78
10/18/2021	Business Card- Bank of America Credit Cards TONER, CHARGE CABLES	104-421-300-150	232.47
10/18/2021	Business Card- Bank of America Credit Cards DESK PAD CASTRO	104-421-300-150	27.05
10/18/2021	Business Card- Bank of America Credit Cards DISP ARM REST COVERS	104-421-300-210	19.47
10/18/2021	Business Card- Bank of America Credit Cards ORNAMENTS	104-421-300-210	1,699.34
10/18/2021	Business Card- Bank of America Credit Cards FOLDERS	104-421-300-150	59.38
10/18/2021	Business Card- Bank of America Credit Cards ARMORY TARGES	104-421-300-210	378.97
10/18/2021	Business Card- Bank of America Credit Cards ARMORY SNAP CAPS 9MM	104-421-300-210	45.42
10/18/2021	Business Card- Bank of America Credit Cards ARMORY EARMUFFS	104-421-300-210	210.55
10/18/2021	Business Card- Bank of America Credit Cards ARMORY TIMER	104-421-300-210	161.28
10/18/2021	Business Card- Bank of America Credit Cards ARMORY SAFETY FLAG & HOOK	104-421-300-210	141.54
10/18/2021	Business Card- Bank of America Credit Cards LABELS	104-421-300-150	7.57
10/18/2021	Business Card- Bank of America Credit Cards UNIT DETAIL	104-421-300-260	61.50
10/18/2021	Business Card- Bank of America Credit Cards HOLSTERS	104-421-300-230	107.34
10/18/2021	Business Card- Bank of America Credit Cards TONER	104-421-300-150	201.98
10/18/2021	Business Card- Bank of America Credit Cards INTERVIEW PANEL	104-421-300-210	36.76
10/18/2021	Business Card- Bank of America Credit Cards EVIDENCE ZIPPED CASE	104-421-300-210	200.12
10/18/2021	Business Card- Bank of America Credit Cards FLOOR MAT	104-421-300-150	29.22
10/18/2021	Business Card- Bank of America Credit Cards PARKING HARRIS	104-421-300-270	72.80
10/18/2021	Business Card- Bank of America Credit Cards HOTEL ROOM HARRIS	104-421-300-270	861.75
10/18/2021	Business Card- Bank of America Credit Cards LABELS	104-421-300-150	9.73
10/18/2021	Business Card- Bank of America Credit Cards ARMORY EARMUFFS	104-421-300-210	210.55
10/18/2021	Business Card- Bank of America Credit Cards ARMORY EARMUFFS	104-421-300-210	210.55

10/18/2021	Business Card- Bank of America Credit Cards ARMORY EARMUFFS	104-421-300-210	210.55
10/18/2021	Business Card- Bank of America Credit Cards DISP ARM REST COVERS	104-421-300-210	38.94
10/18/2021	Business Card- Bank of America Credit Cards LABELS	104-421-300-150	7.57
10/18/2021	Business Card- Bank of America Credit Cards COFFEE SCOOP	104-421-300-150	9.74
10/18/2021	Business Card- Bank of America Credit Cards BRUSH GUARD	104-421-300-260	113.87
10/18/2021	Business Card- Bank of America Credit Cards FIRST AID SUPPLIES	104-421-300-150	15.14
10/18/2021	Business Card- Bank of America Credit Cards PAPER PLATES	104-421-300-150	26.51
10/18/2021	Business Card- Bank of America Credit Cards EVIDENCE GLOVES	104-421-300-210	228.30
10/18/2021	California Department of Tax & Fee Administ TAXES FOR INV#INV620615 KURITA AMERICA	105-437-300-140	146.00
10/18/2021	California Department of Tax & Fee Administ DIESEL FUEL TAX JULY TO SEPT 2021 3RD QTR	145-410-300-260	33.67
10/18/2021	California Surveying Draft Supply TRIMBLE RENTAL FOR GIS	105-437-300-210	1,299.00
10/18/2021	Claves & Associates NEGOTIATIONS OCTOBER 2021	104-402-300-200	525.00
10/18/2021	Central Valley Sweeping LLC STREET SWEEPING SEPT 2021	112-438-300-200	1,933.00
10/18/2021	Central Valley Sweeping LLC STREET SWEEPING SEPT 2021	109-434-300-200	1,933.00
10/18/2021	Central Valley Sweeping LLC STREET SWEEPING SEPT 2021	121-439-300-200	1,934.00
10/18/2021	CFM-SF Inc. IRON ANALYZER REAGENTS	105-437-300-210	971.21
10/18/2021	City of Avenal DIFF DUE TO NEW AGREEMENT FOR JULY 2021	104-421-300-203	423.90
10/18/2021	City of Corcoran CITY SVC 2410 BELL	301-430-300-316	90.55
10/18/2021	City of Corcoran CITY SVC 1630 BREWER	301-430-300-316	109.56
10/18/2021	City of Corcoran PD DONUTS	104-421-300-210	31.80
10/18/2021	City of Corcoran PER DIEM G CRAMER STRATEGIC PLANNING	104-421-300-270	110.00
10/18/2021	City of Corcoran BONILLA PARKING WILE	104-421-300-270	90.00
10/18/2021	City of Corcoran PADAMA -PERISHABLE SKILLS PER DIEM	104-421-300-270	36.00
10/18/2021	City of Corcoran CARRILLO -PERISHABLE SKILLS PER DIEM	104-421-300-270	36.00
10/18/2021	City of Corcoran AGUIRRE -PERISHABLE SKILLS PER DIEM	104-421-300-270	36.00
10/18/2021	College of the Sequoias TRAINING-PADAMA, AGUIRRE, CARRILLO 3 @ 490.00	104-421-300-270	1,470.00
10/18/2021	Cooks Communications LABOR/REPAIRS 2019 FORD UNIT #266	114-414-500-540	250.00
10/18/2021	Corcoran Hardware DEPT SUPPLIES	104-412-300-210	109.06
10/18/2021	Corcoran Hardware DEPT SUPPLIES	104-421-300-210	42.73
10/18/2021	Corcoran Hardware DEPT SUPPLIES	104-432-300-210	47.99
10/18/2021	Corcoran Hardware DEPT SUPPLIES	136-415-300-210	82.73
10/18/2021	Corcoran Hardware DEPT SUPPLIES	104-432-300-210	196.75
10/18/2021	Corcoran Hardware DEPT SUPPLIES	109-434-300-210	110.26
10/18/2021	Corcoran Hardware DEPT SUPPLIES	120-435-300-210	774.25
10/18/2021	Corcoran Hardware DEPT SUPPLIES	105-437-300-210	293.39
10/18/2021	Corcoran Hardware EQUIP REPAIR	105-437-300-140	65.82
10/18/2021	Corcoran Hardware DEPT SUPPLIES	104-412-300-210	35.73
10/18/2021	Corcoran Hardware DEPT SUPPLIES	104-432-300-210	50.73
10/18/2021	Corcoran Hardware DEPT SUPPLIES	136-415-300-210	41.17
10/18/2021	Corcoran Hardware DEPT SUPPLIES	104-432-300-210	97.37
10/18/2021	Corcoran Hardware DEPT SUPPLIES	104-432-300-210	22.49
10/18/2021	Corcoran Hardware DEPT SUPPLIES	109-434-300-210	218.00
10/18/2021	Corcoran Hardware DEPT SUPPLIES	120-435-300-210	642.18
10/18/2021	Corcoran Hardware DEPT SUPPLIES	105-437-300-210	346.78

10/18/2021	Conoran Hardware	EQUIPT REPAIR	105-437-300-140	193.91
10/18/2021	Conoran Hardware	COVID 19 SUPPLIES	105-437-300-216	148.63
10/18/2021	Conoran Hardware	DEPT SUPPLIES	145-410-300-210	10.27
10/18/2021	Conoran Heating & Air	REFRIGERATOR REPAIRS: VETS HALL	105-437-300-140	328.00
10/18/2021	Conoran Heating & Air	AC UNIT ELECTRICAL ROOM: REPLACE A/C COMPRESSOR	105-437-300-140	7,800.00
10/18/2021	Conoran Heating & Air	MCC MAINT	105-437-300-200	885.00
10/18/2021	Conoran Irrigation District	275.30 ASSMT: 12 21 22, 22 21 22, 25 21 22	105-437-300-160	137.66
10/18/2021	Conoran Publishing Company	NOTICE TO CONTRACTOR GATEWAY PARK PUBLISH 8/19/21 307-449-300-200	104-421-300-148	210.00
10/18/2021	Dept of Justice	LIVE SCAN FEE SEPT 2021	105-437-300-210	763.00
10/18/2021	Direct Distributing, Inc.	PVC STOCK PARTS	104-000-323-009	322.92
10/18/2021	Division of State Architect	3RD QTR JULY TO SEPT 2021	104-403-300-200	91.20
10/18/2021	E & B Bulk Transportation	BLUE ROCK FOR WTP	105-437-300-210	4,508.78
10/18/2021	E & B Bulk Transportation	OTIS WATERLINE PROJECT: SAND	105-437-500-550	900.00
10/19/2021	Expert Gate Repair	PARKING LOT EXIT GATE	104-421-300-200	350.00
10/19/2021	Farley Law Firm	LEGAL EXPENSES THROUGH SEPT 2021	104-403-300-200	2,439.00
10/19/2021	Farley Law Firm	527 DAIRY ARVE	104-403-300-200	45.00
10/18/2021	Farley Law Firm	24434 6 1/4 AVE	104-403-300-200	2,259.35
10/18/2021	Farley Law Firm	24434 6 1/4 AVE	104-403-300-200	180.00
10/18/2021	Farley Law Firm	RETAINER FEE	104-403-300-200	250.00
10/18/2021	FedEx	SHIPPING TESCO CONTROLLERS REPAIRS X2	120-435-300-200	46.83
10/18/2021	Frontier Communications	ACCT#55999241850629065	105-437-300-220	287.79
10/18/2021	Frontier Communications	ACCT#55999227750604085	104-432-300-220	387.37
10/18/2021	Frontier Communications	ACCT#55999212160621185	120-435-300-220	286.27
10/18/2021	Frontier Communications	ACCT#20914815380301985	136-415-300-220	46.25
10/18/2021	Frontier Communications	ACCT#55999210200731195	104-421-300-220	299.21
10/18/2021	Frontier Communications	ACCT#55999214080910985	104-432-300-220	119.08
10/18/2021	Galindo Farms Disching	24431 6 1/4 MISC REPAIRS	313-605-300-200	603.00
10/18/2021	Gary V. Burrows Inc.	FUEL STATEMENT	104-421-300-250	1,715.00
10/18/2021	Gary V. Burrows Inc.	FUEL STATEMENT	104-431-300-250	90.76
10/18/2021	Gary V. Burrows Inc.	FUEL STATEMENT	104-433-300-250	210.16
10/18/2021	Gary V. Burrows Inc.	FUEL STATEMENT	109-434-300-250	472.14
10/18/2021	Gary V. Burrows Inc.	FUEL STATEMENT	112-438-300-250	99.02
10/18/2021	Gary V. Burrows Inc.	FUEL STATEMENT	120-435-300-250	147.19
10/18/2021	Gary V. Burrows Inc.	DIESEL FUEL	105-437-300-250	357.51
10/18/2021	Gary V. Burrows Inc.	DIESEL FUEL	109-434-300-250	965.27
10/18/2021	GMS, Inc.	#804 RLSS 1098'S ANNUAL SUPP MAINT.	178-441-300-200	105.00
10/18/2021	HCI Systems Inc.	PO#24777 FIRE ALARM REPAIRS	104-432-300-200	951.00
10/18/2021	Hinderliter, deLannes & Assoc	CONTRACT SERVICES SALES TAX	104-405-300-200	300.00
10/18/2021	Hofmans Nursery	DOWNTOWN FLOWERS	104-412-300-210	244.99
10/18/2021	Home Depot Credit Services	BURNEHAM SMITH SPLASH PAD	138-413-500-530	50.91
10/18/2021	Home Depot Credit Services	VETS HALL EXTERIOR PAINT	104-432-300-210	41.49
10/18/2021	Hydraulic Controls Inc.	SEALS & HOSES FOR UNIT 86	109-434-300-140	175.73
10/18/2021	Hydraulic Controls Inc.	SEALS FOR UNIT 86	109-434-300-140	7.40
10/18/2021	Interstate Gas Services	REFUSE RELATED CONSULTING JULY AND AUG 2021	112-438-300-200	1,387.50

10/18/2021	Janet Rodriguez	REFUND VETS HALL DEPOSIT 9/11/21	104-000-362-085	200.00
10/18/2021	Jorgensen & Company	DEPOT ANNUAL SVC	104-432-300-200	299.34
10/18/2021	Jorgensen & Company	VETS HALL ANNUAL SVC	104-432-300-200	685.00
10/18/2021	JT2 Inc.	BURNHAM SMITH SPLASH PAD RETENTION INV#66628	138-413-500-530	8,905.00
10/18/2021	JT2 Inc.	BURNHAM SMITH SPLASH PAD RETENTION INV#66720	138-413-500-530	2,470.00
10/18/2021	Kevin Tromborg	2021 CALBO EDUCATION WEEK 2021 10/24-28/21	312-406-300-270	402.24
10/18/2021	Kings Waste & Recycling	GREEN WASTE 200.44 UNITS/TONS	112-436-300-192	7,623.31
10/18/2021	Kings Waste & Recycling	BLUE CANS 71.75 UNITS/TONS	112-436-300-192	3,585.71
10/18/2021	Kings Waste & Recycling	MISC COMM 527.82 UNITS/TONS	112-436-300-192	32,239.82
10/18/2021	KMS Mechanics Inc.	CYLINDER & HYDRAULIC PUMP REPAIR/REBUILD FOR BIG PI	105-437-300-140	3,234.44
10/18/2021	Law & Associates Investigations	BG INVESTIGATIONS	104-421-300-200	1,200.00
10/18/2021	Linde Inc.	CO2 CHEMICALS FOR PLANT	105-437-300-219	5,454.58
10/18/2021	Linde Inc.	CO2 WIRELESS COMMUNICATOR	105-437-300-219	92.01
10/18/2021	LogVéin USA, Inc.	GO TO MEETING	315-421-300-200	16.00
10/18/2021	LogVéin USA, Inc.	GO TO MEETING	315-421-300-200	16.00
10/18/2021	Mitchell Couch	2021 CALBO EDUCATION WEEK 2021 10/24-28/2021	312-406-300-270	154.00
10/18/2021	Nacho's Automotive	REPAIRS UNIT 215	145-410-300-260	1,011.35
10/18/2021	Nacho's Automotive	SMOG UNIT 232	104-421-300-260	49.75
10/18/2021	Nacho's Automotive	SMOG UNIT 254	104-421-300-260	49.75
10/18/2021	Nacho's Automotive	REPAIRS UNIT 216	145-410-300-260	49.75
10/18/2021	Navia Benefit Solutions	COBRA ADMIN SEPT 2021	104-402-300-200	110.00
10/18/2021	Nolan's Plumbing	SEWER LINE SVC OLD CITY HALL	104-432-300-200	360.00
10/18/2021	Nolan's Plumbing	SEWER LINE SVC VETS BLDG	104-432-320-200	180.00
10/18/2021	Office Depot	OFFICE SUPPLIES	104-431-300-210	31.27
10/18/2021	Office Depot	OFFICE SUPPLIES	104-431-300-210	47.28
10/18/2021	Office Depot	OFFICE SUPPLIES	120-435-300-210	19.62
10/18/2021	PACE Supply	PARTS	105-437-300-210	94.76
10/18/2021	PACE Supply	PARTS	105-437-300-210	103.77
10/18/2021	PACE Supply	PARTS	105-437-300-210	311.05
10/18/2021	PACE Supply	PARTS	105-437-300-210	218.72
10/18/2021	PACE Supply	PARTS	105-437-300-140	85.76
10/18/2021	PACE Supply	PARTS	105-437-300-210	145.08
10/18/2021	PACE Supply	PARTS	105-437-300-210	67.66
10/18/2021	PACE Supply	PARTS	105-437-500-550	853.56
10/18/2021	Pacific Orchard Development, Inc.	PISTACHIO PROJECT SUCKERING THE BUDDS	139-450-300-200	1,140.89
10/18/2021	Pacific Orchard Development, Inc.	PISTACHIO PROJECT TRAINING TREES	139-450-300-200	1,239.00
10/18/2021	Pacific Orchard Development, Inc.	PISTACHIO PROJECT TYING THE BUDED TREES	139-450-300-200	355.25
10/18/2021	PG&E	ACCT#5304135173-4	111-602-300-200	1,981.43
10/18/2021	PG&E	ACCT#5304135173-4	111-601-300-240	257.31
10/18/2021	PG&E	ACCT#5304135173-4	111-603-300-240	74.41
10/18/2021	PG&E	ACCT#5304135173-4	111-604-300-240	10.49
10/18/2021	PG&E	ACCT#5304135173-4	104-412-300-240	101.80
10/18/2021	PG&E	ACCT#5304135173-4	109-434-300-240	11.36
10/18/2021	PG&E	ACCT#5304135173-4		3,765.96

10/18/2021	PG&E	ACCT#5304135173-4	111-605-300-200	78.25
10/18/2021	PG&E	ACCT#84659647279	301-430-300-316	10.51
10/18/2021	PG&E	ACCT#02640094583	301-430-300-316	234.74
10/18/2021	PG&E	ACCT#27777837660	105-437-300-240	969.87
10/18/2021	PG&E	ACCT#94172356415	301-430-300-316	10.61
10/18/2021	PG&E	ACCT#13015938064	104-432-300-240	4,422.93
10/18/2021	PG&E	ACCT#86707342837	301-430-300-316	22.22
10/18/2021	PG&E CFM/PPC	CDBG LAGOON EXPANSION	275-549-500-531	4,887.79
10/18/2021	Plain Insane Graphics	VEHICLE WRAP RPR#265	104-421-300-260	124.35
10/18/2021	Proclean Supply	JANITORIAL SUPPLIES	104-432-300-216	94.00
10/18/2021	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOPS	145-410-300-200	34.86
10/18/2021	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOPS	136-415-300-200	25.54
10/18/2021	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOPS	104-432-300-200	111.44
10/18/2021	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOPS	104-432-300-200	31.75
10/18/2021	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOPS	104-432-320-200	16.25
10/18/2021	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOPS	104-433-300-200	22.94
10/18/2021	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOPS	104-433-300-200	12.22
10/18/2021	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOPS	120-435-300-200	34.86
10/18/2021	Prudential Overall Supply	ENTRANCE RUGS/SHOP TOWELS/DUST MOPS	105-437-300-200	37.18
10/18/2021	FSI Water Technologies, Inc.	SENSORS FOR WTP	105-437-300-140	1,938.12
10/18/2021	Pumping Solutions, Inc	REPLC PARTS FOR 2" WILDEN PUMP	105-437-300-140	3,377.31
10/18/2021	Pumping Solutions, Inc	REPLC PARTS FOR 2" WILDEN PUMP	105-437-300-140	29.62
10/18/2021	Pumping Solutions, Inc	REPLC PARTS FOR 2" WILDEN PUMP	105-437-300-140	-593.60
10/18/2021	Quad Knopf, Inc.	PICKERALL & WHITLEY RESEARCH	109-434-300-200	449.60
10/18/2021	Quality Pool Service	BULK CHLORINE	138-413-300-200	1,141.68
10/18/2021	Quality Pool Service	BULK CHLORINE	138-413-300-200	1,236.94
10/18/2021	Quality Pool Service	MONTHLY SVC SEPT 2021	138-413-300-200	850.00
10/18/2021	Radius Tire Co.	1 TIRE MOUNT & BALANCE UNIT 225	104-421-300-260	35.00
10/18/2021	Radius Tire Co.	UNIT 107 SPRAY RIG: 1 TIRE MOUNT & TUBE	105-437-300-260	35.19
10/18/2021	Recreation Association of Corcoran	POOL EXP REIMB JULY TO SEPT 2021 1ST QTR	138-413-300-206	29,862.36
10/18/2021	Richard's Chevrolet	HARMONIC BALANCER UNIT 225	104-421-300-260	238.14
10/18/2021	Richard's Chevrolet	BOLT UNIT 225	104-421-300-260	5.40
10/18/2021	S & R Specialty Equipment	1/2 HOSE FOR SOAP CONTAINER BUS WASH	145-410-300-211	137.48
10/18/2021	SANZ Industrial Services, Inc.	SLUDGE REMOVAL	105-437-300-193	8,445.00
10/18/2021	Sawtelle & Rosprimm Hardware, Inc.	REPLC CAMLOCK FITTINGS FOR WTP	105-437-300-140	6.42
10/18/2021	Sawtelle & Rosprimm Hardware, Inc.	LATEX GLOVES	105-437-300-210	286.86
10/18/2021	Sawtelle & Rosprimm Hardware, Inc.	PARTS	105-437-300-140	5.10
10/18/2021	Sawtelle & Rosprimm Hardware, Inc.	SUPPLIES	105-437-300-210	89.10
10/18/2021	Sawtelle & Rosprimm Hardware, Inc.	PARTS FOR LOADER REPAIR ON HYDROLIC LINE	105-437-300-140	39.07
10/18/2021	Sawtelle & Rosprimm Hardware, Inc.	PROPANE GAS FOR WTP FORKLIFT UNIT 286	105-437-300-140	24.22
10/18/2021	Sawtelle Rosprimm Machine Shop	REPLC HOSE FOR LOADER	105-437-300-140	27.86
10/18/2021	Sawtelle Rosprimm Machine Shop	POLE FOR FRONT GATE KEY BOX	120-435-300-210	86.38
10/18/2021	Servando Puga	REFUND VETS HALL DEPOSIT 9/18/21	104-000-362-085	200.00
10/18/2021	Simplor Grower Solutions	PISTACHIO FARMING CHEMICALS	139-450-300-210	3,163.75

10/18/2021	Simplot Grower Solutions	PISTACHIO FARMING CHEMICALS	139-450-300-210	1,010.60
10/18/2021	SJVAPCD	21/22 PERMIT FEES FACILITY ID#C2046	105-437-300-160	580.00
10/18/2021	SJVAPCD	21/22 PERMIT FEES FACILITY ID#C7067	105-437-300-160	577.00
10/18/2021	SJVAPCD	21/22 PERMIT FEES FACILITY ID#C7068	105-437-300-160	900.00
10/18/2021	Streamline Irrigation, Inc.	REPAIR BROKEN 4" LINE ON WELL 10 FILTRATION SYSTEM	105-437-300-140	441.66
10/18/2021	Streamline Irrigation, Inc.	FIN CHARGE	105-437-300-140	12.29
10/18/2021	Summer Ahmed	REFUND VETS HALL DEPOSIT 9/25/21	104-000-362-085	200.00
10/18/2021	Tescor Controls, Inc	2 SEWER STATION CONTROL PANEL	120-435-300-210	750.00
10/18/2021	The Gas Company	ACCT#05463252576	104-432-300-242	34.88
10/18/2021	The Gas Company	ACCT#15829731015	104-432-300-242	47.93
10/18/2021	The Gas Company	ACCT#00891595001	104-432-300-242	88.95
10/18/2021	The Gas Company	ACCT#11971525008	104-432-300-242	174.43
10/18/2021	The Gas Company	ACCT#06981596833	104-432-320-242	44.78
10/18/2021	The Gas Company	ACCT#06301527005	120-435-300-242	17.82
10/18/2021	The Gas Company	ACCT#20001594009	104-432-300-242	22.69
10/18/2021	The Gas Company	ACCT#12602978541	104-432-300-242	16.27
10/18/2021	The Gas Company	ACCT#00888349024	145-410-300-242	22.54
10/18/2021	The Printer	SEARCH WARRANT INVENTORY	104-421-300-155	176.43
10/18/2021	Trans Union LLC	BACKGROUNDS AUG 2021	104-421-300-200	75.98
10/18/2021	Trent-Angustus	OVERPAID PREMIUMS INS SEPT 2021 PAYROLL	104-421-200-120	239.59
10/18/2021	TSA Consulting Group, Inc.	SEPT 2021 SVC FEE 401 A PLAN ADMIN	104-405-300-200	50.00
10/18/2021	Tule Trash Company	PULL FEE	112-436-300-200	267.80
10/18/2021	Tule Trash Company	DUMP FEE	112-436-300-192	66.00
10/18/2021	Tule Trash Company	PULL FEE	112-436-300-200	533.92
10/18/2021	Tule Trash Company	DUMP FEE PRISON 1	112-436-300-192	180.96
10/18/2021	Tule Trash Company	PULL FEE PRISON 1	112-436-300-200	827.70
10/18/2021	Tule Trash Company	DUMP FEE PRISON 2	112-436-300-192	542.32
10/18/2021	Tule Trash Company	PULL FEE PRISON 2	112-436-300-200	1,578.30
10/18/2021	Tule Trash Company	UNIFORM COSTSX	105-437-200-125	144.88
10/18/2021	UNIFERST Corporation	UNIFORM COSTS X80%	120-435-200-125	66.40
10/18/2021	UNIFERST Corporation	UNIFORM COSTS X20%	121-439-200-125	16.60
10/18/2021	UNIFERST Corporation	UNIFORM COSTS X80%	120-435-200-125	81.65
10/18/2021	UNIFERST Corporation	UNIFORM COSTS X20%	121-439-200-125	20.41
10/18/2021	UNIFERST Corporation	UNIFORM COSTS X2	104-412-200-125	44.88
10/18/2021	UNIFERST Corporation	UNIFORM COSTS X2	109-434-200-125	21.43
10/18/2021	UNIFERST Corporation	UNIFORM COSTS X1	104-432-200-125	46.80
10/18/2021	UNIFERST Corporation	UNIFORM COSTS X1	104-412-200-125	40.14
10/18/2021	UNIFERST Corporation	UNIFORM COSTS X1	104-432-200-125	30.28
10/18/2021	UNIFERST Corporation	UNIFORM COSTSX1	105-437-200-125	27.53
10/18/2021	UNIFERST Corporation	UNIFORM COSTSX 80%	120-435-200-125	26.82
10/18/2021	UNIFERST Corporation	UNIFORM COSTSX 20%	121-439-200-125	6.71
10/18/2021	UNIFERST Corporation	UNIFORM COSTSX 1	109-434-200-125	35.98
10/18/2021	UNIFERST Corporation	UNIFORM COSTSX 1	104-433-200-125	38.12
10/18/2021	UNIFERST Corporation	UNIFORM COSTSX 80%	120-435-200-125	28.03

10/18/2021	UNIFIRST Corporation	UNIFORM COSTSX 20%	121-439-200-125	7.01
10/18/2021	UNIFIRST Corporation	UNIFORM COSTSX 1	104-433-200-125	35.04
10/18/2021	UNIFIRST Corporation	UNIFORM COSTSX 1	105-437-200-125	114.13
10/18/2021	UNIFIRST Corporation	UNIFORM COSTSX4	145-410-200-125	117.96
10/18/2021	UNIFIRST Corporation	UNIFORM COSTSX4	145-410-200-125	69.66
10/18/2021	UNIFIRST Corporation	UNIFORM COSTS XI	104-433-200-125	53.06
10/18/2021	UNIFIRST Corporation	UNIFORM COSTS XI	104-433-200-125	59.55
10/18/2021	UNIFIRST Corporation	UNIFORM COSTSX6	105-437-200-125	123.75
10/18/2021	Univar USA Inc	SODIUM HYPOCHLORITE CHEMICALS	105-437-300-219	4,589.11
10/18/2021	US Bank Equipment Finance	PW COPIER LEASE	109-434-300-180	390.14
10/18/2021	USA Blue Book	STICKERS FOR WTP	105-437-300-210	114.98
10/18/2021	USA Blue Book	STICKERS FOR WTP	105-437-300-210	67.80
10/18/2021	USA Blue Book	CREDIT INV732693	105-437-300-210	-35.61
10/18/2021	W3i Engineering	WEST LAGOON EXPANSION PROJECT	120-435-500-530	5,886.40
10/18/2021	Water Systems Optimization	WATER LOSS AUDIT VALIDATION	105-437-300-200	2,500.00
10/18/2021	WEX BANK	FUEL STATEMENT	104-406-300-250	95.92
10/18/2021	WEX BANK	FUEL STATEMENT	104-421-300-270	4,785.98
10/18/2021	WEX BANK	FUEL STATEMENT	105-437-300-250	2,626.75
10/18/2021	WEX BANK	FUEL STATEMENT	120-435-300-250	1,070.69
10/18/2021	WEX BANK	FUEL STATEMENT	109-434-300-250	122.05
10/18/2021	WEX BANK	FUEL STATEMENT	104-412-300-250	607.44
10/18/2021	WEX BANK	FUEL STATEMENT	104-431-300-250	259.33
10/18/2021	WEX BANK	FUEL STATEMENT	104-432-300-250	92.19
10/18/2021	WEX BANK	FUEL STATEMENT	104-432-300-250	-72.66
10/18/2021	WEX BANK	FUEL STATEMENT	145-410-300-250	2,455.27
10/18/2021	Wood Rogers, Inc.	CORCORAN WELL 8C	105-437-300-200	360.00

Warrant Total: 593,652.64

**STAFF REPORT
ITEM #: 4 A****MEMORANDUM****TO:** City Council**FROM:** Soledad Ruiz-Nunez, Finance Director**DATE:** October 21, 2021**MEETING DATE:** October 26, 2021**SUBJECT:** CalPERS Unfunded Accrued Liability Strategies**Summary:**

Presentation by NHA Advisors regarding CalPERS Unfunded Accrued Liability and strategies available in order to address the Unfunded Accrued Liability.

Discussion:

CalPERS is the City employees' retirement system. Employees make contributions to the retirement system by payroll deduction, and the City pays a percentage of the employees' earnings.

We refer to "Unfunded Liability" as the gap between assets and what is needed to meet obligations to retirees. Numerous reasons have hurt the retirement system assets, a few key ones are: CalPERS investment losses due to the dot.com bubble burst in 2000, the collapse of the housing market in 2008, and other CalPERS assumption changes. The City of Corcoran has a \$9.8 million Unfunded Accrued Liability with CalPERS.

NHA Advisors is assisting the City in evaluating strategies to address the rising cost associated with the Unfunded Accrued Liability.

Strategies available:

1. Prepay the annual Unfunded Accrued Liability payment for the year.
2. Negotiate Cost Sharing with Employees.
3. Fresh Start Amortization with CalPERS
4. Use Cash Reserves to Pay Extra
5. Restructure All or Portion of Remaining Unfunded Accrued Liability

Attachments:

CalPERS Cost Management Strategies Presentation

CORCORAN
CALIFORNIA

CALPERS COST MANAGEMENT STRATEGIES
CITY COUNCIL PRESENTATION

NHA | ADVISORS
Financial & Policy Strategies.
Delivered.

OCTOBER 26, 2021

Background & Presentation Focus

- ▶ City of Corcoran has a \$9.8 million unfunded accrued liability (“UAL”) with CalPERS for FY 2023
- ▶ UAL has increased from \$4.8 million in 2015 to \$9.8 million currently; primarily due to CalPERS assumptions changes (lowering of discount rate to 7%)
 - ▶ Rapidly increasing UAL repayment schedule will continue to put pressure on the City’s budgeting and can “crowd out” other community priorities
 - ▶ Creating, discussing, and evaluating a CalPERS pension funding plan, with a full array of options reviewed, is essential for long-term fiscal sustainability and, importantly, to meet other needs/priorities of the community
- ▶ Past, present and future cost management strategies must be well understood
 - ▶ Past/Present: Annual UAL prepayment, cost-sharing, migration to PEPRAs workforce
 - ▶ Others Available: Section 115, “ADPs” to CalPERS, and restructuring the UAL

CalPERS Pension 101

Retirement Plan Overview

- ▶ City has 2 primary CalPERS plans
 - ▶ Miscellaneous: 194 covered members (retired and active)
 - ▶ Safety (Police/Fire): 94 covered members (retired and active)
- ▶ Lower cost/benefit PEPRAs will be helpful to manage long term pension costs for new employees
 - ▶ However, over 99% of the City's UAL is attributable to Classic (mostly retired/non-active) employees and will not be impacted by the PEPRAs reform

MISCELLANEOUS PLANS			
Benefit Group	# of Actives	% of Actives	Benefit Formula
Classic Miscellaneous	27	60.0%	2.0% @ 55
PEPRA Miscellaneous	18	40.0%	2.0% @ 62
Total Active Members	45	100.0%	-
Total Covered Members	194	-	-

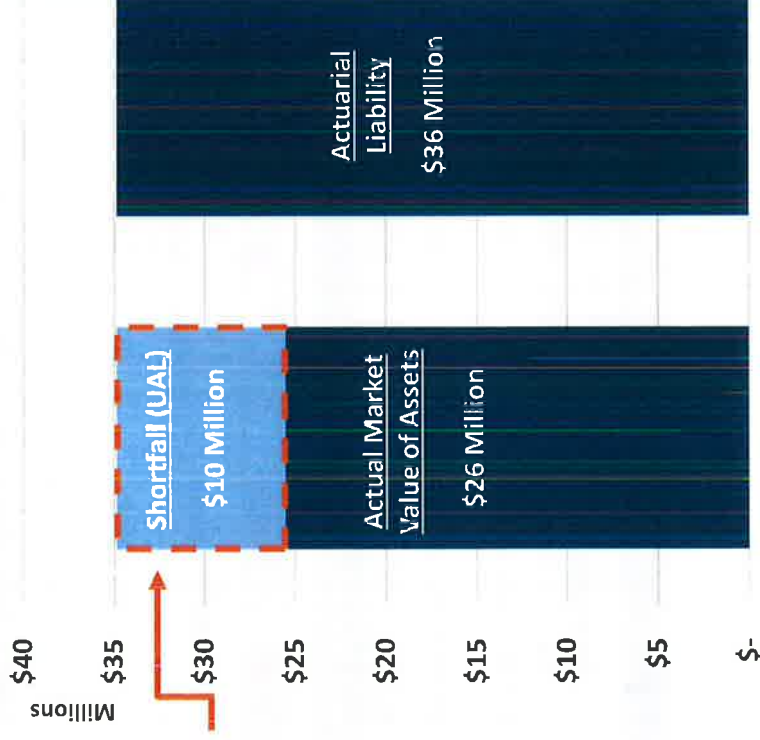
SAFETY PLANS			
Benefit Group	# of Actives	% of Actives	Benefit Formula
Classic Safety	10	50.0%	3.0% @ 55
PEPRA Safety Police	10	50.0%	2.7% @ 57
Total Active Members	20	100.0%	-
Total Covered Members	94	-	-

CalPERS Pension 101

Payments Made to CalPERS Annually

- ▶ Each year, the City makes two types of payments to PERS:
 - ▶ **Normal Cost (NC)** = Annual cost for current employees
 - ▶ **Unfunded Accrued Liability (UAL):** Actuarial Liability MINUS Actuarial Value of Assets
 - ▶ “How much we currently have vs. how much we need to have in the future when people actually retire”
 - ▶ Shortfall not repaid all at once; amortized over a longer period of time with the City paying down a portion each year (principal and interest)
 - CalPERS currently amortizes this debt at a rate of 7.00%; however, discount rate reduction to 6.80% anticipated
 - Various components (layers or bases) of the UAL with amortization periods ranging from 1 to 28 years – leads to very irregular repayment shape

City of Corcoran CalPERS Pension Funded Status



Why CalPERS Costs have Trended Higher

Then ...

- ▶ PERS investment returns were robust (10%+)
- ▶ Retirement plans were “Super-Funded” through the late 1990s
- ▶ Earnings on funds were more than adequate to cover retirement costs
- ▶ Super-funded Status induced widespread retirement benefits enhancements

Now ...

- ▶ Sluggish investment growth (<6%)
- ▶ Assumptions are changing
 - ▶ Expected returns: 8.25% → 7.75% in 2003; 7.75% → 7.50% in 2013 → 7.00% by 2020
 - ▶ Mortality rates (people living longer)
 - ▶ Actuarial Valuation → Market Valuation
- ▶ Shorter (20 year) UAL amortization periods
- ▶ Unfunded liabilities are still growing
 - ▶ City’s Miscellaneous Plan UAL has grown from \$2.21M to \$5.78M over last 8 years
 - ▶ City’s Safety Plan UAL has grown from \$2.62M to \$4.06M over last 8 years

Historical PERS Returns

5-Year: 10.3%

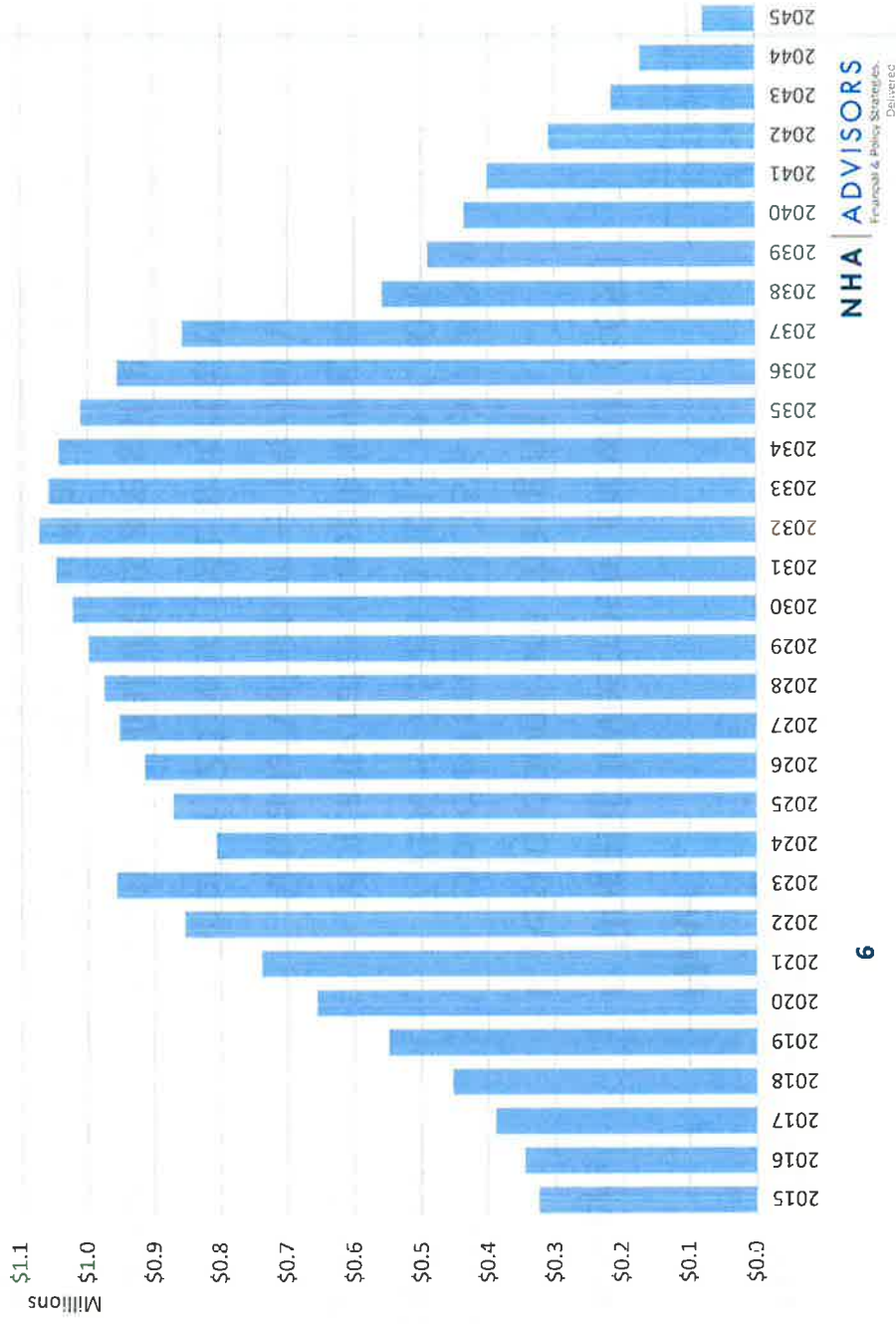
10-Year: 8.5%

20-Year: 6.9%

30-Year: 8.4%

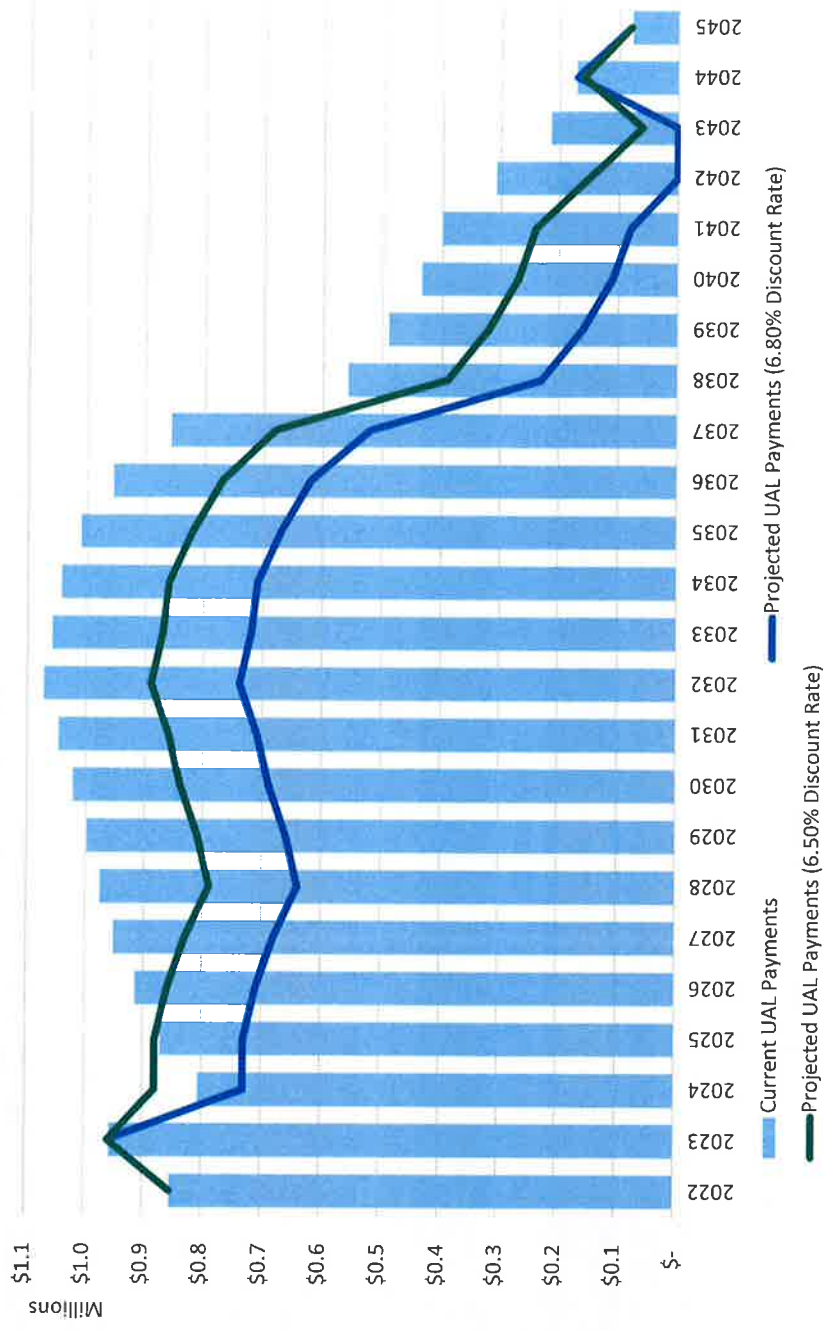
City of Corcoran – Current UAL Payment Schedule (\$9.8M UAL)

- ▶ City’s UAL has increased 103% (\$4.8M → \$9.8M) over the last 8 years
- ▶ Escalating and uneven UAL & debt repayment shape
- ▶ UAL payments front-loaded over the next 16 years



City of Corcoran – Projected UAL Payments Accounting for FY '21 21.3% Returns & 6.80% Discount Rate Reduction

- ▶ The City's UAL is projected to decrease from \$9.4M to \$7.0M
- ▶ UAL change reflects:
 - ▶ FY 2021 returns of 21.3%
 - ▶ Potential discount rate reduction to 6.8%
- ▶ While 6.8% discount rate reduction is in line with current CalPERS' risk mitigation policy, it is widely believed CalPERS will lower it even further
- ▶ At 6.50%, City's UAL would be around \$8.7M



Strategies to Address Rising Pension Costs

These Strategies are Not Mutually Exclusive

(1) Prepay UAL early in Fiscal Year (\approx 3.4% discount) – **City uses this strategy**

(2) Negotiate Cost Sharing With Employees – **City has completed**

- Require employees to pay their share; New employees already governed by lower cost/benefit PEPRAs plans

(3) Fresh Start Amortization w/ CalPERS

- Pros: Smooths payment, shortens repayment period; reduces overall interest paid from shorter amortization period
- Cons: New structure “locked-in” + increased annual payments in near term; still amortized at discount rate

(4) Use Cash Reserves to Pay Extra (two options) – **City has used this strategy**

- Section 115 Trust - Separate trust solely dedicated to pension/OPEB
- Offered by PARS, CalPERS, Keenan, PFM and others
- City has approximately \$1.2M in General Fund Pension Contributions account
- Lump Sum Pay Down of UAL – Reduce UAL through “Additional Discretionary Payments” (ADPs)
- Choose optimal amortization bases to pay off

(5) Restructure All or Portion of Remaining UAL

- Restructure portion of UAL at lower bond interest rate (i.e. 3.25% vs. CalPERS rate of 7.0%) and “smooth out” payments for enhanced budget predictability, near and mid-term potential savings, and preservation of cash for other critical projects

Fresh Start Amortization

- ▶ City can request new amortization schedule with CalPERS
 - ▶ Still amortized at 7%; Must be shorter than current schedule
 - ✦ Near term payments are higher, interest savings taken in later years; No NPV savings
 - ▶ Schedule is “locked-in” and City can’t go back to old schedule
 - ✦ Due to lack of flexibility, this strategy is not commonly utilized
 - City could effectuate the same results using either the ADP or Section 115 strategy while maintaining some flexibility

Corcoran 15-Year Fresh Start Analysis



Applying Reserve Funds/Annual Surplus

Option 1: Section 115 Trust

- ▶ **What is it?** - Separate trust managed by 3rd party (typically not CalPERS)
 - ▶ Dedicated / restricted to pension and/or OPEB costs
- ▶ **Benefits**
 - ▶ Potential for increased investment returns vs. current General Fund reserves
 - ▶ General Fund investments restricted by Government Code (limits types of instruments and maturities)
 - ▶ Flexibility – more investment options than CalPERS and can decide when and how to use
 - ▶ Longer-Term: Can grow over time and pay off full UAL in the future
 - ▶ Shorter-Term: Apply during challenging budget years or to “smooth” payment spikes
 - ▶ Diversify assets under management away from CalPERS
- ▶ The Trust will show up as an asset on the City’s financial statements, but will not technically offset UAL until funds are transferred to CalPERS
- ▶ City currently has \$1.2M in a General Fund Pension Contributions account

Applying Reserve Funds/Annual Surplus

Option 2: ADP – Additional Discretionary Payment

- ▶ **What is it?** – City makes Additional Discretionary Payment (ADP) to CalPERS and applies funds to a selected amortization base (layer of UAL)
 - ▶ CalPERS will eliminate payments associated with the portion of the UAL paid off, essentially giving the City credit at 7% interest
 - ▶ While credit is given at 7% interest, the true benefit of the pay down will be based on CalPERS actual returns on those funds in the future
- ▶ **Benefits**
 - ▶ Reduced UAL with CalPERS and associated payments
 - ▶ Opportunity for increased investment returns vs. current GF reserves
 - ▶ Higher funding ratios

Restructuring UAL Debt – Conceptual Overview

- ▶ Borrow money to pay off all or a portion of UAL with CalPERS
 - ▶ Pension Obligation Bond (POB) is typically utilized
 - ▶ Unsecured debt (no collateral required)
 - ▶ “Court Validation” to confirm UAL is a “debt” that can be refinanced
 - Typically a 3-to-5-month process
 - Validation provides foundation to issue POBs now or anytime in the future if approved by City Council
 - ▶ Alternative option is lease revenue bond
 - ▶ Interest rate paid on a POB significantly lower than the 7% CalPERS charges
 - ▶ Current market is 3.00% to 3.50% depending on length of term and credit rating
- ▶ Restructuring the annual payments into a smoother, predictable schedule is core objective
- ▶ Key risk / consideration: re-investment and market timing risk

Market Update – Recent UAL Restructurings

- ▶ Since 2020, about 70 agencies have issued UAL Restructuring bonds for over \$6.5 billion in UAL funded
- ▶ Interest rates have ranged from 2.54% to about 4.25%
- ▶ Vast majority of cities to come to market in 2021 have achieved < 3.0% interest rates
- ▶ Several planned for issuance this Fall 2021

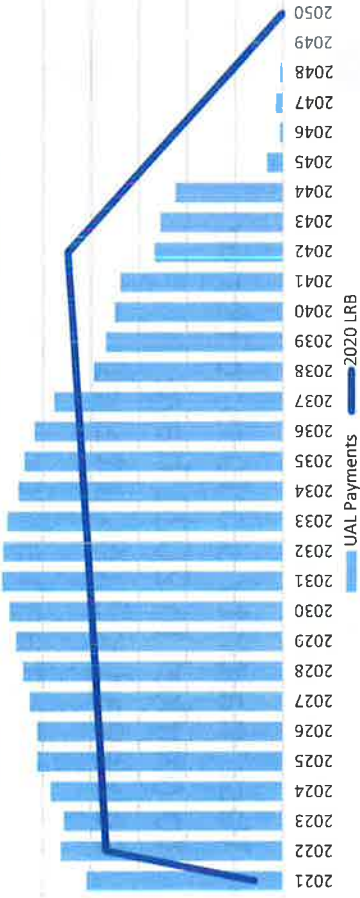
	Lakeport	(2021)	\$7,920,000	AA		Corona	(2021)	\$2,767,100,000	AA+		San Anselmo	(2021)	\$9,285,000	AAA		Santa Ana	(2021)	\$425,830,000	AA		Commerce	(2021)	\$27,875,000	AA-		Buena Park	(2021)	\$96,385,000	AA+		Sanger	(2021)	\$19,450,000	A+		San Fernando	(2021)	\$31,780,000	AA (Ins.)		Whittier	(2021)	\$133,895,000	AA (Ins.)		Redondo Beach	(2021)	\$226,180,000	AA
	Red Bluff	(2021)	\$18,540,000	A+		Auburn	(2021)	\$17,165,000	AA+		El Segundo	(2021)	\$144,135,000	AA+		Coachella	(2020)	\$17,590,000	AA-		Gardena	(2020)	\$100,590,000	AA-		Arcadia	(2020)	\$90,000,000	AAA		Huntington Beach*	(2021)	\$363,645,000	AA+		Orange	(2021)	\$286,485,000	AA		Chula Vista	(2021)	\$350,025,000	AA		Dover	(2021)	\$113,380,000	AA
	Monterey Park*	(2021)	\$106,335,000	AA		El Cajon	(2021)	\$147,210,000	AA		Ukiah	(2020)	\$49,875,000	A+		Placentia	(2020)	\$52,950,000	BBB+		Torrance	(2020)	\$349,515,000	AA		Azusa	(2020)	\$70,075,000	AA-		Pomona	(2020)	\$219,890,000	AA-															

* Secured by pension tax override

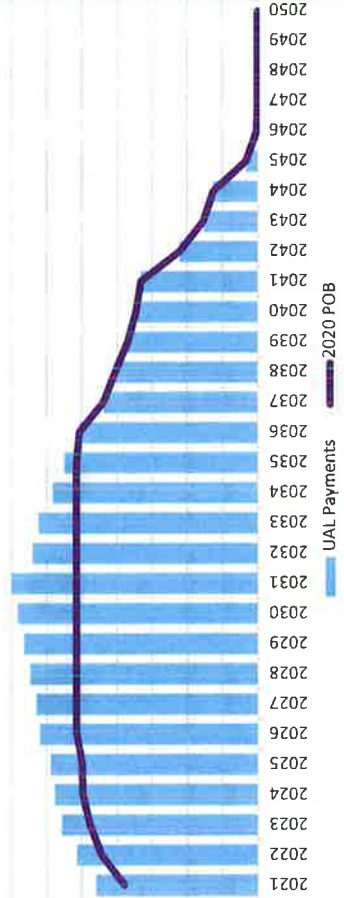
Recent Issuances: Restructuring for Smoothing is a Common Strategy

No One Size Fits All: Term and Shape of Repayment Unique to Each Issuer

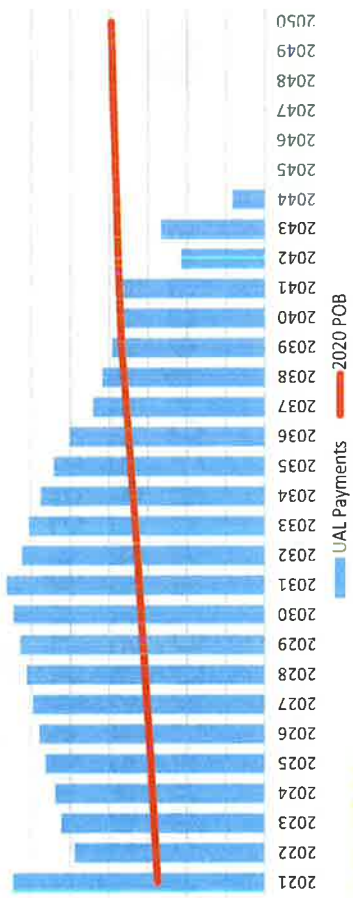
Ukiah: Upfront Relief + 1% Escalating + Linear Decline to 2050



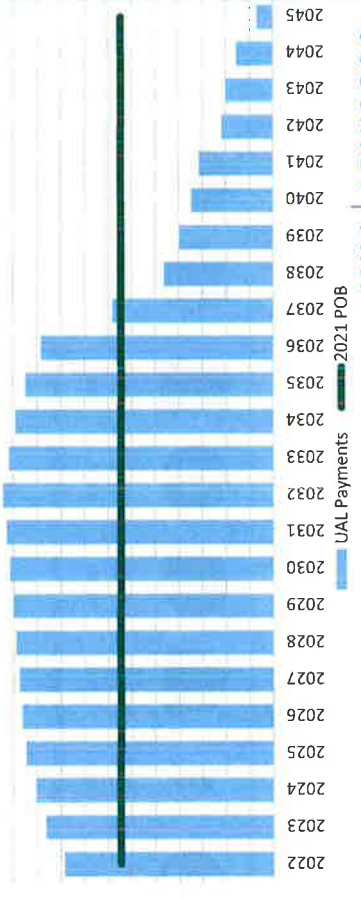
Riverside: Targeted Early Savings + "Chop the Peak" + No Dissavings



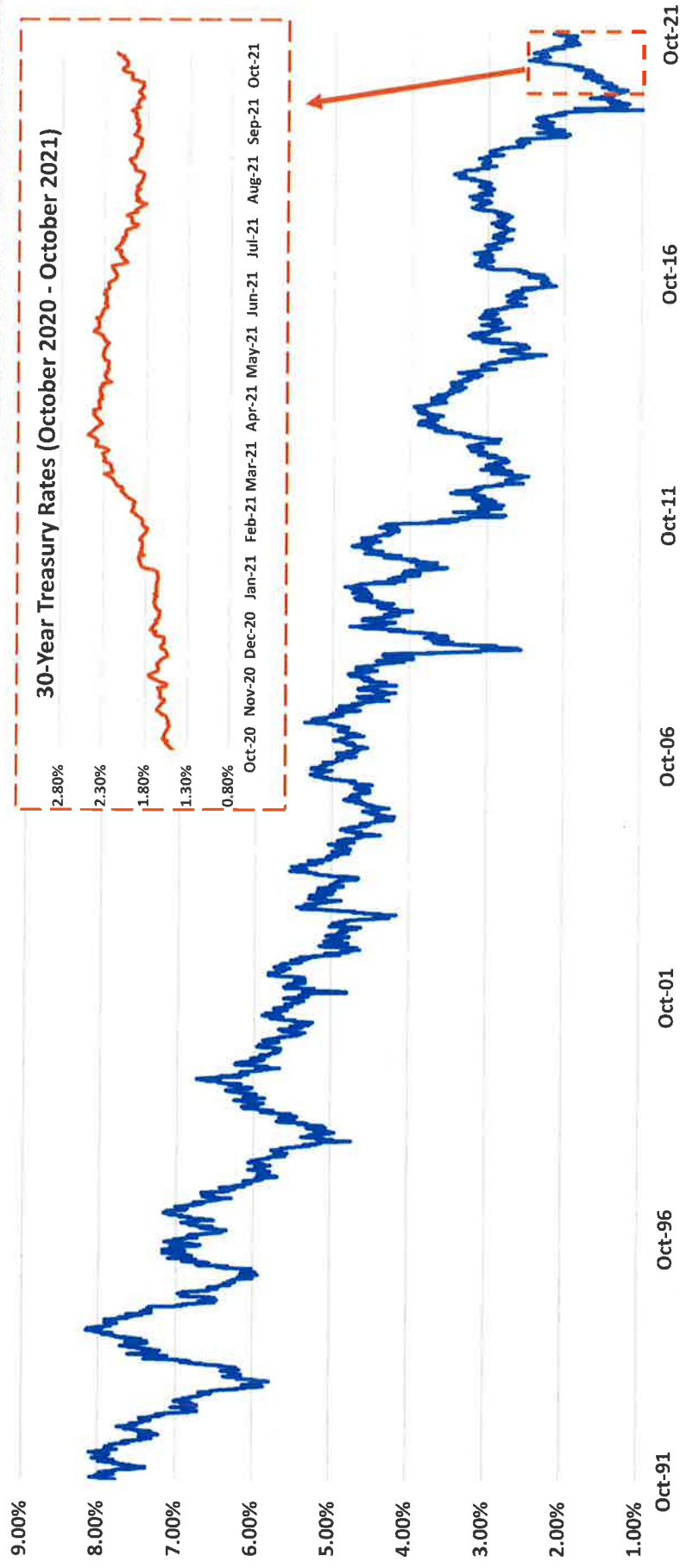
El Monte: 30-Year Restructuring Accommodating Pension Tax Override



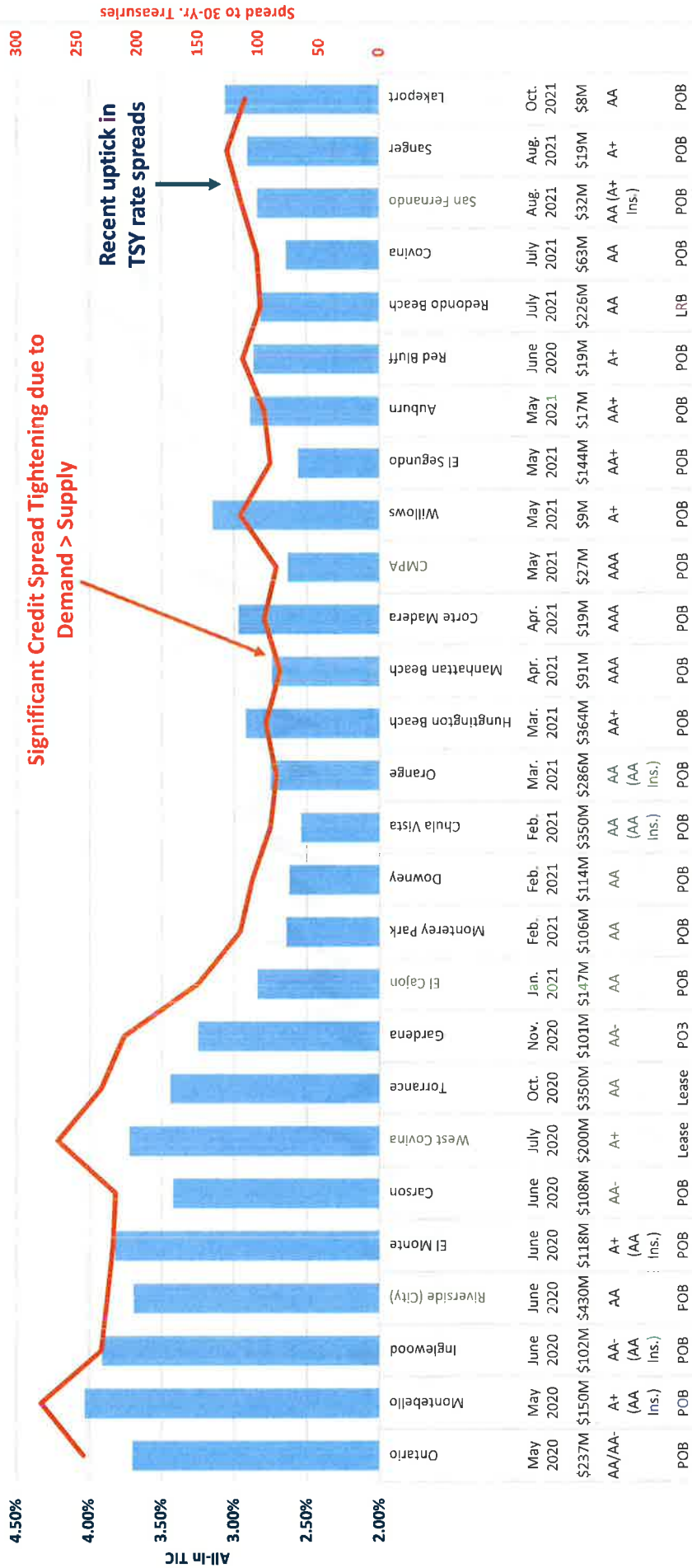
Corte Madera: 24-Year Level



Taxable Interest Rate Trends (30-Year Treasury Rates) 20+ Basis Point Increase Since September 1, 2021



POB Market Update: POB Interest Rates (Blue Bars) Have Dropped Dramatically due to Growing Investor Demand (Orange Line)



Note: Spreads and interest rates should be considered best estimates. Rates reflect estimated TIC or all-in TIC.

Preliminary UAL Restructuring Options for Corcoran

Three Baseline Options for Presentation Purposes

OPTION 1
15 Year – Level
Payments

OPTION 2
20 Year – 1% Escalating
+ Linear Decline

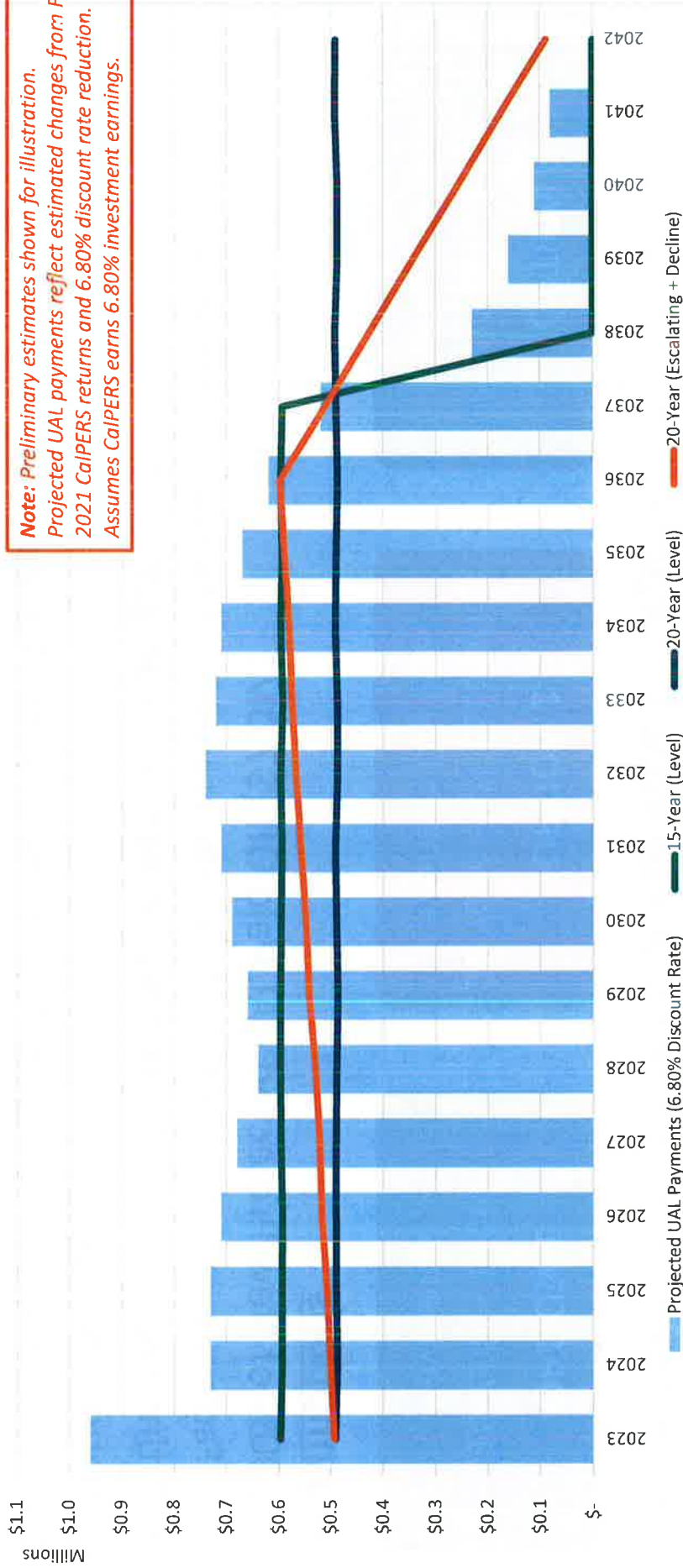
OPTION 3
20 Year – Level
Payments

Assumptions

- ▶ 100% of New Projected UAL Paid Off (\$7.0M)
- ▶ Factors in net effect of FY 2021 21.3% returns & 6.80% discount reduction
- ▶ Estimated Interest Rates from recent “A+” category POB
- ▶ Bonds are “callable”
 - ▶ i.e. City has ability to pay off (or refinance) the POBs early if desired

Preliminary UAL Restructuring Options

Note: Preliminary estimates shown for illustration. Projected UAL payments reflect estimated changes from FY 2021 CalPERS returns and 6.80% discount rate reduction. Assumes CalPERS earns 6.80% investment earnings.



Preliminary UAL Restructuring: Savings Analysis

- ▶ PV savings ranges from \$1.63M - \$1.82M
 - ▶ 23.2% - 25.9% of refunded UAL
- ▶ Savings through peak period (next 15 years) estimated at \$1.6M - \$3.1M
 - ▶ \$104K - \$209K annually on average

Metrics	15-Year (Level)	20-Year (Escalating + Decline)	20-Year (Level)
UAL Funded (\$)	\$7,000,000	\$7,000,000	\$7,000,000
% UAL Funded (Current Asset Valuations)	71%	71%	71%
Funded Ratio (Current Asset Valuations)	91%	91%	91%
% UAL Funded (Projected After FY 2021 Returns & 6.8% Discount Rate)	100%	100%	100%
Funded Ratio (Projected After FY 2021 Returns & 6.8% Discount Rate)	100%	100%	100%
Maturity	15 Years	20 Years	20 Years
Average Life	8.5 Years	10.3 Years	11.5 Years
All-In Interest Rate	3.32%	3.45%	3.53%
PV Savings (%)	25.93%	24.19%	23.23%
PV Savings (\$)	\$1,815,179	\$1,693,192	\$1,625,798
Cumulative Savings	\$2,386,146	\$1,886,718	\$1,518,316
Savings (2023-2037)	\$1,556,146	\$2,345,418	\$3,141,316
Average Savings (2023-2037)	\$103,743	\$156,361	\$209,421

Note: Preliminary estimates shown reflect estimated changes from FY 2021 CalPERS returns and 6.80% discount rate reduction. Assumes CalPERS earns 6.80% investment earnings.

Preliminary UAL Size: Why \$7.0 Million?

- ▶ City's current \$9.8M UAL is likely to be reduced to \$7.0M
 - ▶ FY 2021 returns (21.3%) are expected to significantly reduce the UAL
 - ▶ However, CalPERS is also anticipated to lower the discount rate from 7.00% to 6.80% (or lower), which would offset expected UAL reductions
- ▶ \$6.7M UAL restructuring size is a very preliminary target to both (1) maximize savings to the City while (2) reducing the risk of being overfunded (> 100% funding ratio)

Current UAL	\$9.8 Million
Est. UAL Change From FY 2021 Returns & New Discount Rate	(\$2.8 Million)
Estimated New UAL	\$7.0 Million

Preliminary Options - Takeaways

- ▶ 3 preliminary options presented to enhance discussion and understanding of the core concepts
 - ▶ Many options are available to evaluate (shapes, maturities, sizes, etc.) if more comprehensive evaluation process is initiated
 - ▶ Dozens of options are evaluated to best tailor to each agency's individual objectives, risk/reward tolerance, and financial constraints
 - ▶ Tradeoffs between shorter and longer maturities
 - ▶ Shorter: More cumulative savings, but less over next 14 years and **less resiliency to handle future economic shocks**, including CalPERS' underperformance
 - ▶ Longer: Less Cumulative savings, but more in the next 14 years & **increased long-term resiliency**
 - ▶ A stress testing process is highly recommended to understand the core risk of a POB, which is **re-investment and market timing risks**
 - ▶ Quantifies the impact to the City, and POB performance, under various future CalPERS return scenarios
 - ▶ For example, what if: (1) there is another 2008-type recession after the POB is issued?; (2) what if CalPERS only earns 5% for the next 20 years; (3) What if there are discount rate reductions in the future?
 - Modeling out these scenarios is helpful for prudent decision making and to help evaluate the pros and cons of various POB structuring options
- ▶ A Pension Funding Policy should be adopted to provide roadmap for addressing this challenge

Pension Bonds - Benefits and Risks

Primary Benefits

- Fiscal Sustainability Tool: Ability to “re-shape” the City’s pension debt payments
- Near-Term Budgetary Savings
- Interest Rate Savings “Arbitrage”: City can borrow at rates much lower (currently $\approx 3.50\%$) than what CalPERS charges on UAL debt (currently 7%)
- Increase Funding Ratio
- Flexibility to Modify Maturity

Primary Risk: Reinvestment & Market Timing Risk

- Savings is ultimately dependent on future CalPERS returns, which are unknown at time of issuance (primary concern of GFOA)
- Present value savings occur if PERS earns greater returns than pension bond interest rate
- Near-term losses exacerbate this risk given large lump sum deposit into the market

These risks should be quantified through a **stress testing process** to better understand the impacts of potential poor investment performance by CalPERS

What if CalPERS only earns 5%?

What if there is another 2008-like recession?



Government Finance Officers Association (GFOA) Critique of POBS

Invested pension bond proceeds might earn less than the borrowing costs

- Yes. Instead of CalPERS's expected earnings rate of 7.0%, lower actual returns could occur. The chances of long-term returns being below current < 3.50% borrowing costs are low, but they do exist. A "stress testing" process is often helpful to better quantify this risk (i.e., analysis based on CalPERS earning poor returns in future)

"Pension bonds are complex instruments that carry considerable risk...and may include swaps or derivatives..."

- No. Current pension bond issuances are fixed rate bonds that typically do not include swaps or derivatives.

"Issuing taxable debt to fund the pension liability increases the jurisdiction's bonded debt burden and potentially uses up debt capacity..."

- No. Pension bonds replace all or a portion of an agency's payments to PERS with debt service on the bond. It is converting one liability for another on the balance sheet at a lower interest rate. A lease bond will reduce asset capacity for future issuances.

Pension bonds are "typically issued without call options" making it more difficult to refund bonds if interest rates fall or a different debt service structure is desired in the future.

- No. Nearly all recent pension bonds are issued with an optional redemption feature, allowing agencies to refinance or accelerate repayment upon them in the future.

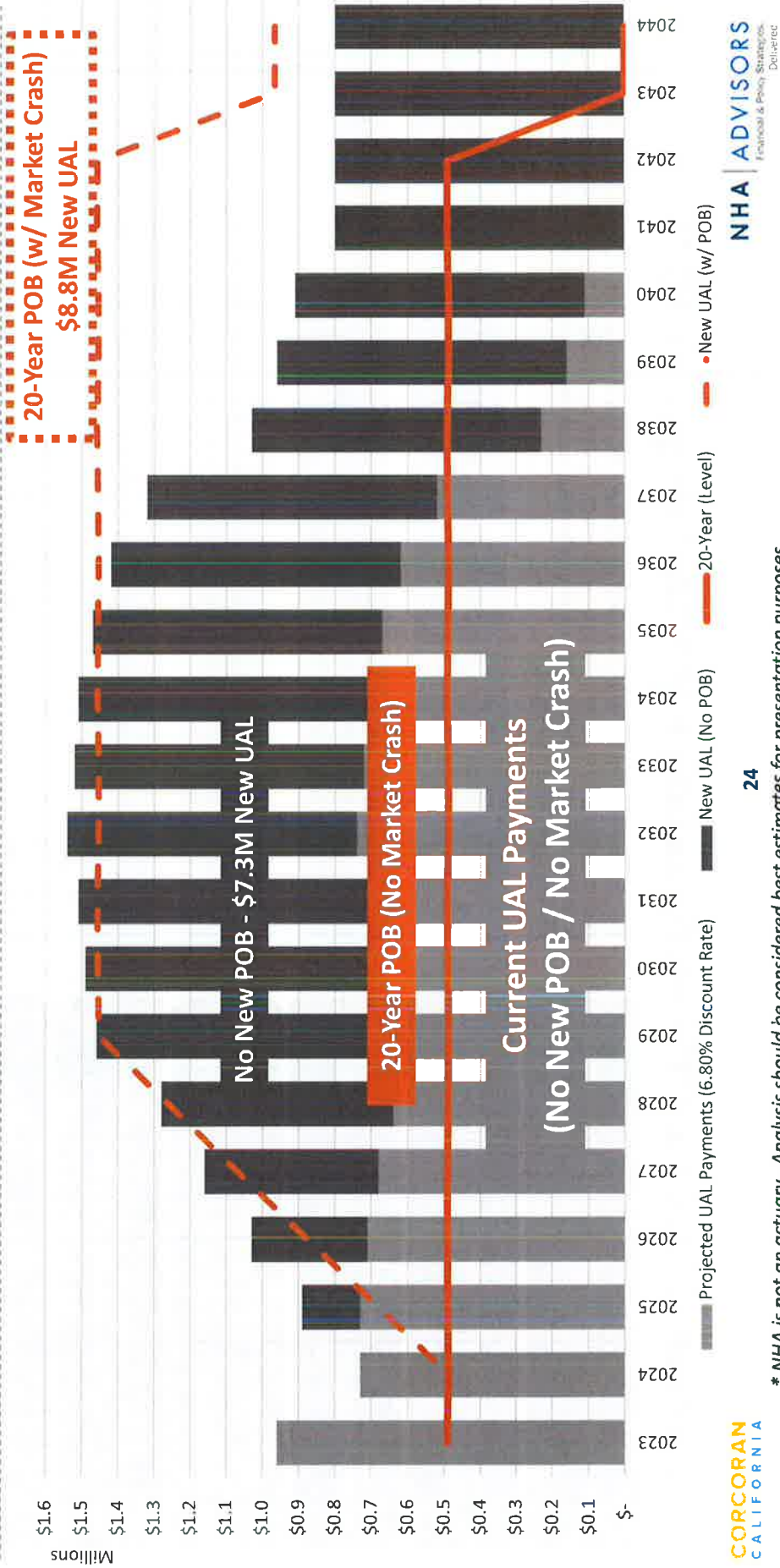
"Pension bonds are frequently structured in a manner that defers the principal payments..."

- Not Always. Most of the recent pension bonds amortize principal immediately. Shortening, lengthening, or maintaining the same term of payments is at the discretion of each agency.

"Rating agencies may not view the proposed issuance of Pension bonds as credit positive..."

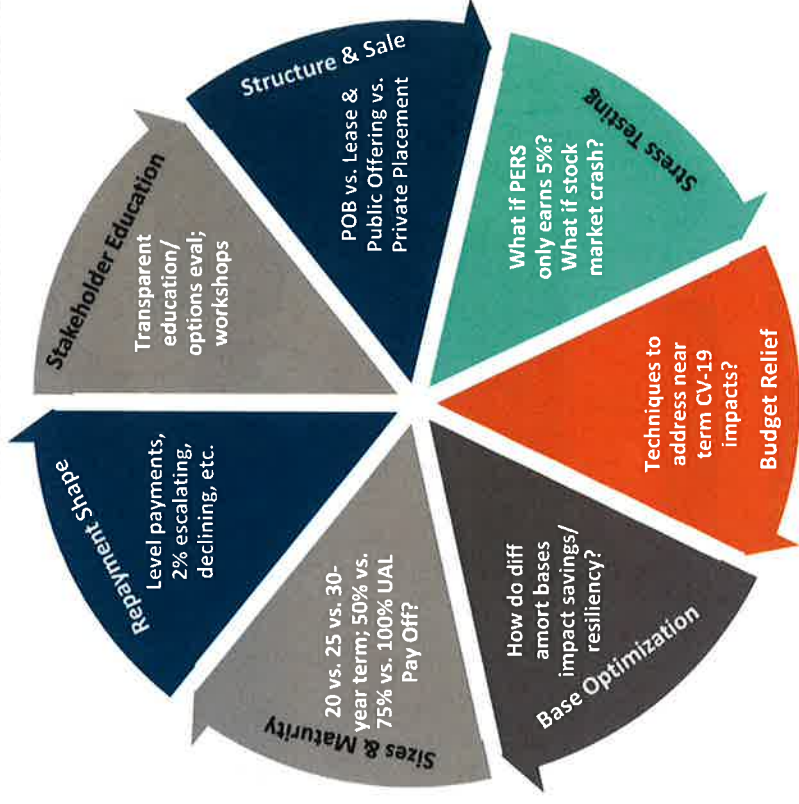
- Not true if pension bond is prudently structured to increase payment affordability, financial flexibility and resiliency as part of a policy driven reserves and pension funding strategy.

Preliminary Stress Test for Corcoran* -15% Negative CalPERS Returns in First Year After Issuance (Savings Reduced to ≈\$100K)



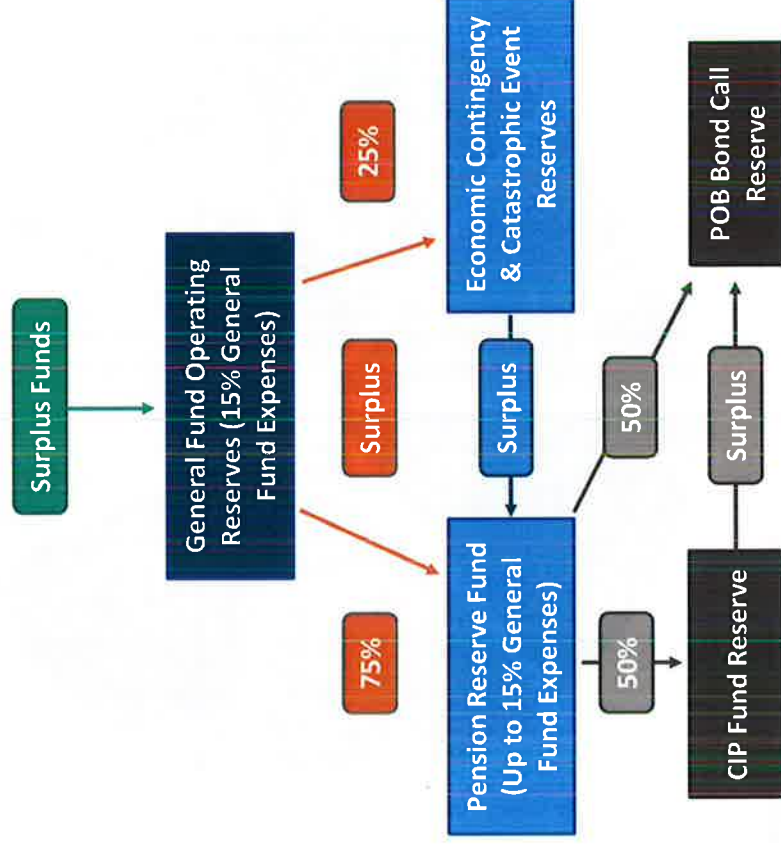
Components of a Thoughtful Evaluation Process

- ▶ Proper Stakeholder education
- ▶ Full exploration of options
 - ▶ Shapes, sizes, durations
 - ▶ Tailor to City's financial objectives, risk tolerance and other constraints
- ▶ **Stress testing process to quantify risks**
- ▶ Structuring techniques to optimize savings / resiliency to future PERS volatility
- ▶ Market timing of investing proceeds
- ▶ Restructuring strategy and use of future savings should be governed by a **Pension Funding Policy**



Recommendation: Pension Funding Policy (Illustrative Purposes)

- ▶ Integrated into a comprehensive reserve policy
 - ▶ Provides direction and prioritization to use surplus funds for “filling up” City reserves and other important accounts
- ▶ Detailed projections that account for positive POB cash flow benefits under different CalPERS performance assumptions can be a very strong planning tool
 - ▶ Also, a “credit positive” by rating agencies
- ▶ Beyond economic contingency reserves, surpluses may also be targeted towards funding Section 115 Trusts for additional future smoothing, if needed, of pension or OPEB costs
- ▶ Finally, funding an early redemption account of POBs, as well as other priority capital project funds may be considered



Conclusion

- ▶ The City's Pension Liability is the largest General Fund debt on its balance sheet
 - ▶ Debt has grown significantly over the past 8 years
 - ▶ During this time, annual payments to retire this debt have grown and these annual payments are projected to fluctuate significantly over the next 10 years
- ▶ Funding and Restructuring this pension Liability would be a very complex undertaking:
 - ▶ The problem, the options and the risks must be translated properly to decision-makers and stakeholders
 - ▶ Quantitative aspects require significant iterations to optimize results
 - ▶ Risks are quantifiable; but the City must make its own informed decision that weighs the risks vs. rewards
- ▶ Given the potential benefits, but also knowing the complexity inherent in such an important decision for the City, it is recommended that a comprehensive evaluation process be pursued to ensure that decision makers and stakeholders understand the pros and cons, including risks, in order to make an informed decision that is in the best interests of the City
- ▶ It is highly recommended that a Pension Funding Policy be integrated within the City's robust reserves policy and its long-term forecasting process to create a roadmap for addressing this long-term challenge regardless of whether the UAL is restructured or not

Next Steps

- ▶ Council direction on whether concept should be evaluated further
- ▶ If so, additional workshop(s) could be scheduled to provide additional information and answer questions
- ▶ Assuming City wanted to continue process, it would take about 4-5 months before being in position to execute a POB and lock interest rates
 - ▶ 2 to 3 months under a Lease Revenue Bond structure
- ▶ Staff and financing team could continue the evaluation/education process and conduct more robust options and stress testing analysis during this timeframe
- ▶ City Council would still have to formally approve POS, financing strategy and financing team



APPENDIX: PENSION OBLIGATION BOND (POB) VS. LEASE REVENUE BOND (LRB) COMPARISON

POB vs. LRB: Overview Comparison

POB
(most utilized method for UAL Restructure)

- Validation Required to confirm UAL as existing “debt” that can be refinanced
- Pros – Unsecured / No asset required, same rating as Issuer Credit Rating (1-notch higher than LRB); lower interest rate than LRB (likely 0.15% to 0.25% lower)
- Con – 4 to 5 month timeframe; potential legal challenges; limited direct placement investors; low chance of bond insurance

Lease Revenue
(less used, but increased activity recently)

- Recent Assets utilized (buildings, streets, parks; utility assets not advisable)
- Pro – no validation process required so about 2 months quicker process than POB; potentially more flexibility with use of proceeds (timing of deposits to CalPERS/115 Trust and options for upfront reimbursement); better chance at AA bond insurance if good asset is utilized
- Con – using up asset capacity, 1 notch lower rating, 0.15% to 0.25% higher interest rate (if no AA bond insurance)

LRB: Asset Feasibility for City of Corcoran

- ▶ City has total assets of approximately \$90M (insured values)
 - ▶ Primarily utility assets, but also includes buildings and parks
- ▶ Most feasible asset based on size and is the \$5.2M old City Hall/Police building at 1031/1033 Chittenden Avenue
- ▶ \$5.2M would be sufficient to restructure a large portion of the City's UAL – about 2/3 to 3/4 of projected new UAL
 - ▶ A park or two could be included as well based on desired sizing
- ▶ City wouldn't expect to fund 100% of UAL anyway given strong balances in Section 115 Trust

City of

CORCORAN

Police Department

FOUNDED 1914

STAFF REPORT

ITEM#: 7-A

October 20, 2021

To: Corcoran City Council
From: Reuben P. Shortnacy, Chief of Police
Subject: SJV Air Pollution Control District Grant

RECOMMENDATION: (VV)

That council authorizes staff to accept the San Joaquin Valley Air Pollution Control District grant funding and authorize the purchase of zero/low emission vehicle.

DISCUSSION:

Several months ago we applied for grants through the San Joaquin Valley Air Pollution Control District. The grant application was for one (1) Ford Fusion Plug-In Hybrid vehicle for use by the police department. The cost for the vehicle at the submission of this grant application was approximately \$32,921.85.

We were just recently notified that the grant application was approved. The grant covers a total of \$20,000 of the cost of the vehicle. The remaining balance is paid by the grant recipient. The cost to the city will be just less than \$13,000.

BUDGET:

The cost for the vehicle will be paid from COPS funds with no negative impact on the general fund.

Reuben P. Shortnacy, Chief of Police

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

STAFF REPORT

ITEM #: 7 B

MEMORANDUM

TO: City Council

FROM: Soledad Ruiz-Nuñez, Finance Director

DATE: October 21, 2021

MEETING DATE: October 26, 2021

SUBJECT: Review first quarter of 2022 Fiscal Year revenue and expenses.

Recommendation:

Information item.

Discussion:

The attached report identifies revenues and expenses for the period beginning July 1, 2021 through September 30, 2021.

Budget Impact:

None.

Attachments:

YTD revenues and expenses schedule.

City of Corcoran							
SUMMARY BUDGET: 1Q BUDGET REVIEW							
FY 2022 July 1, 2020 to June 30, 2022							
July 1, 2020 to June 30, 2021				July 1, 2021 to June 30, 2022			
1	Measure A						
2							
3	Revenues	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%
4	Sales Tax Revenue	1,395,000	500,812	36%	1,862,248	622,404	33%
5	Interest	8,000	-	0%	4,000	-	0%
6	Revenue Totals	1,403,000	500,812	36%	1,866,248	622,404	33%
7							
8							
9	Expenditures						
10	General Fund/Reserves	201,700	-	0%	250,000	-	0%
11	Two New PD Officers	190,000	47,500	25%	200,000	50,000	25%
12	Current PD Officers and PD Services	310,000	77,500	25%	200,000	50,000	25%
13							
14	Parks & Recreation						
15	Liability & Property Insurance	-	-		8,191	5,150	63%
16	Equipment Maintenance & Repair	-	-		-	-	
17	Professional Services	192,811	36,839	19%	125,000	22,425	18%
18	Contract with Other Agencies	210,000	72,000	34%	238,000	76,250	32%
19	Special Department Supplies	-	-		-	-	
20	Buildings	-	-		-	-	
21	Improvement Other than Buildings	-	-		50,000	-	
22	Machinery & Equipment	140,000	-	0%	150,000	53,685	36%
23							
24	General Government						
25	Liability & Property Insurance	-	-		-	-	
26	Equipment Maintenance & Repair	-	-		-	-	
27	Professional Services	-	-		-	-	
28	Contract with Other Agencies	-	-		-	-	
29	Special Department Supplies	-	-		-	-	
30	Buildings	-	-		120,000	-	0%
31	Improvement Other than Buildings	-	-		-	-	
32	Machinery & Equipment	-	-		-	-	
33							
34	Public Safety						
35	Liability & Property Insurance	-	-		-	-	
36	Professional Services	-	-		-	-	
37	Contract with Other Agencies	158,259	-	0%	550,000	-	0%
38							
39	PW Streets & Buildings						
40	Liability & Property Insurance	-	-		-	-	
41	Equipment Maintenance & Repair	-	-		-	-	
42	Professional Services	-	-		-	-	
43	Contract with Other Agencies	-	-		-	-	
44	Special Department Supplies	-	-		-	-	
45	Buildings	-	-		-	-	
46	Improvement Other than Buildings	-	-		-	-	
47	Machinery & Equipment	-	-		-	-	
48							
49	Transfer Out	-	-		20,000	5,000	25%
50		1,402,770	233,839	17%	1,911,191	262,510	14%
51							
52	Measure A Revenues Over/Under Expenditures	230	266,973		(44,943)	359,894	

SUMMARY BUDGET: 1Q BUDGET REVIEW		July 1, 2020 to June 30, 2022		July 1, 2020 to June 30, 2021		July 1, 2021 to June 30, 2022	
FY 2022	July 1, 2020 to June 30, 2022						
53	General Fund						
54							
55	Revenues	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%
56	Vehicle License Fee	2,625,000	-		2,961,710	-	
57	Sales Tax	1,089,835	334,976	31%	1,411,494	414,672	29%
58	Property Taxes	394,050	11,508	3%	375,350	13,384	4%
59	Franchise Fees	401,860	27,136	7%	436,800	28,913	7%
60	Transient Occupancy Tax	40,526	-	0%	68,000	-	0%
61	Licenses & Permits	94,052	32,948	35%	158,810	42,559	27%
62	Rents: Solar Lease/EDF/Cottonwood/American Towers	117,354	17,018	15%	148,412	39,282	26%
63	Fines and Penalties	30,250	3,748	12%	27,500	7,143	26%
64	Other Agencies:CUSD/POST	119,500	4,942	4%	135,335	-	0%
65	Planning Permits: Charge for Services	44,050	16,783	38%	76,800	32,059	42%
66	Other Revenue: NTF/GTF/Realignment	12,000	-	0%	-	-	0%
67	Overhead	1,230,358	307,589	25%	1,360,890	340,222	25%
68	RAO and Water Transfer	160,000	47,500	30%	155,000	42,500	27%
69	Miscellaneous & Rebates	30,100	7,932	26%	30,425	10,768	35%
70	One Time Money	5,000	87,672	1753% CRF	-	40,000	
71	Measure A	500,000	125,000	25%	400,000	100,000	25%
72	Parks Grant	-	100,000		-	50,000	
73	Transfer in from ARPA	-	-		822,426	132,146	16%
74	Transfer in from Other Fund	-	-		35,000	35,000	100%
75	Revenue Totals	6,893,935	1,124,753	16%	8,603,952	1,328,649	15%
76							
77	Expenditures						
78	Mayor And Council	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%
79	Salaries & Benefits	-	87,751	59%	-	0	
80	Services & Supplies	149,153	87,751	59%	150,734	27,050	18%
81	Subtotal	149,153	87,751		150,734	27,050	
82	Transfer In Overhead	(89,492)	(22,373)		(78,440)	(19,610)	
83	Transfer In	-	0		-	0	
84	Net Expenditure to General Fund after Overhead	59,661	65,378	110%	72,294	7,440	10%
85							
86	Administrative Services	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%
87	Salaries & Benefits	199,483	53,395	27%	315,060	67,509	21%
88	Services & Supplies	32,068	14,989	47%	53,296	22,415	42%
89	Subtotal	231,551	68,384	30%	368,356	89,924	24%
90	Transfer In Overhead	(138,931)	(34,733)		(209,382)	(52,346)	
91	Transfer In	-	-		-	-	
92	Net Expenditure to General Fund after Overhead	92,620	33,651	36%	158,974	37,579	24%
93							
94	City Attorney	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%
95	Salaries & Benefits	-	-		-	-	
96	Services & Supplies	125,000	7,447	6%	120,000	7,606	6%
97	Subtotal	125,000	7,447	6%	120,000	7,606	6%
98	Transfer In Overhead	(75,000)	(18,750)		(72,000)	(18,000)	
99	Transfer In	-	-		-	-	
100	Net Expenditure to General Fund after Overhead	50,000	(11,303)	-23%	48,000	(10,394)	-22%
101							
102	Finance	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%
103	Salaries & Benefits	308,299	87,468	28%	325,226	115,481	36%
104	Services & Supplies	189,029	31,941	17%	259,663	32,697	13%
105	Subtotal	497,328	119,409	24%	584,889	148,178	25%
106	Transfer In Overhead	(372,996)	(93,249)		(417,919)	(104,480)	
107	Transfer In	-	-		-	-	
108	Net Expenditure to General Fund after Overhead	124,332	26,160	21%	166,970	43,698	26%
109							
110	Community Development	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%
111	Salaries & Benefits	176,097	46,990	27%	219,197	56,492	26%
112	Services & Supplies	117,978	20,425	17%	165,957	28,397	17%
113	Subtotal	294,075	67,415	23%	385,154	84,889	22%
114	Transfer In Overhead	-	-		-	-	
115	Transfer In	(5,000)	(5,000)		-	-	
116	Net Expenditure to General Fund after Overhead	289,075	62,415	22%	385,154	84,889	22%
117							
118							
119	Recreation-Swimming Pool	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%
120	Salaries & Benefits	-	-		-	-	
121	Services & Supplies	-	-		-	-	
122	Subtotal	-	-		-	-	
123	Transfer In Overhead	-	-		-	-	
124	Transfer In	-	-		-	-	
125	Net Expenditure to General Fund after Overhead	-	-		-	-	
126							
127	Parks	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%
128	Salaries & Benefits	170,917	44,161	26%	184,498	56,864	31%
129	Services & Supplies	81,425	18,383	23%	87,222	28,256	32%
130	Subtotal	252,342	62,544	25%	271,720	85,120	31%
131	Transfer In Overhead	(126,171)	(31,543)		(126,292)	(31,573)	
132	Transfer In	-	-		-	-	
133	Net Expenditure to General Fund after Overhead	126,171	31,001	25%	145,428	53,547	37%
134							
135	Capital Expenditure Parks Grant	-	-		-	-	
136							
137	Police Department	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%

138	Salaries & Benefits	3,945,791	1,233,986	31%	4,259,395	1,364,728	32%
139	Services & Supplies	547,338	118,924	22%	608,189	210,856	35%
140	Subtotal	4,493,129	1,352,910	30%	4,867,584	1,575,584	32%
141	Transfer In Overhead	-	-		-	-	
142	Transfer In	(500,000)	(125,000)		(400,000)	(103,000)	
143	Net Expenditure to General Fund after Overhead	3,993,129	1,227,910	31%	4,467,584	1,475,584	33%
144							
145	Capital Set Aside	-	-		-	-	
146	Capital Expenditure PD Facility	-	-		-	-	
147							
148							
149	Fire Services	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%
150	Contract with Kings County	847,179	847,179		687,874	687,874	
151	Professional Service	-	-		-	-	
152	AB 8 Property Tax (Fire Fund)	(483,336)	(483,336)		(528,654)	(528,654)	
153	Subtotal	363,843	363,843		159,220	159,220	
154	Transfer In Overhead	-	-		-	-	
155	Transfer In	-	-		-	-	
156	Net Expenditure to the General fund	363,843	363,843		159,220	159,220	
157							
158	Public Works Administration	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%
159	Salaries & Benefits	164,951	55,317	34%	189,494	68,057	36%
160	Services & Supplies	30,023	8,065	27%	37,697	10,745	29%
161	Subtotal	194,974	63,382	33%	227,191	78,802	35%
162	Transfer In Overhead	(155,979)	(38,995)		(172,434)	(43,108)	
163	Transfer In	-	-		-	-	
164	Net Expenditure to General Fund after Overhead	38,995	24,387	63%	54,757	35,694	65%
165							
166	Government Buildings	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%
167	Salaries & Benefits	55,291	14,896	27%	40,307	3,435	23%
168	Services & Supplies	348,443	106,380	31%	372,346	161,184	43%
169	Subtotal	403,734	121,276	30%	412,653	173,619	41%
170	Transfer In Overhead	(161,494)	(40,373)		(163,064)	(40,766)	
171	Transfer In	-	-		-	-	
172	Net Expenditure to General Fund after Overhead	242,240	80,903	33%	249,589	123,853	52%
173							
174	Capital Set Aside	-	-		-	-	
175							
176	Equipment Services	Budget	Actuals 9/30/2020	%	Budget	Actuals 9/30/2021	%
177	Salaries & Benefits	163,739	47,990	29%	194,687	60,290	31%
178	Services & Supplies	20,087	4,304	21%	22,553	5,701	30%
179	Subtotal	183,826	52,294	28%	217,240	66,991	31%
180	Transfer In Overhead	(110,296)	(27,574)		(121,358)	(30,340)	
181	Transfer In	-	-		-	-	
182	Net Expenditure to General Fund after Overhead	73,530	24,720	34%	95,882	36,651	38%
183							
184	PARS Section 115	-	-		-	-	
185	Capital Expense	-	27,080		-	-	
186							
187	General Fund Expenditures (B4 Overhead) Totals:	7,188,955	2,393,735	33%	7,764,741	2,493,982	32%

City of Corcoran									
SUMMARY BUDGET: 1Q BUDGET REVIEW									
FY 2022 July 1, 2020 to June 30, 2022		July 1, 2020 to June 30, 2021		July 1, 2021 to June 30, 2022					
		Budget	Actuals 9/30/2020	%		Budget	Actuals 9/30/2021	%	
188	Water Fund								
189	Revenues								
190	Water Charges	5,200,000	1,637,144	31%		5,340,000	1,640,144	31%	
191	Penalties	80,000	16,160	20%		60,000	16,360	27%	
192	Water Connection Fees	100	84	84%		500	160	32%	
193	Interest & Rebates	90,500	14,003	15%		28,500	-	0%	
194	Restricted Capital	1,500,000	-			-	-		
195	Reserves	1,631,637	-			1,800,000	-		
196	Grants/Loans	2,000,000	-			2,072,400	-		
197	Sale of Assets	-	-			-	81,400		
198	Transfer In ARPA	-	-			55,744	11,538	21%	
199	Revenue Totals:	10,502,237	1,667,391	16%		9,357,144	1,656,664	18%	
200									
201	Expenditures								
202	Salaries & Benefits	738,271	187,495	25%		800,734	235,936	29%	
203	Services & Supplies	2,846,814	528,461	19%		4,661,237	753,841	16%	
204	Debt Service	1,267,638	-	0%		1,264,088	-	0%	
205	Capital Set Aside	32,500	-	0%		32,000	-	0%	
206	Capital Expense	2,131,637	60,415	3%		-	-		
207	Capital Expenses from Reserves	3,000,000	-	0%		1,800,000	81,890	5%	
208	Transfer Out Overhead Allocation	459,496	114,874	25%		513,175	128,294	25%	
209	Transfer Out	5,000	5,000	100%		5,000	5,000	100%	
210	Total Expenditures	10,481,356	896,245	9%		9,076,234	1,204,961	13%	
211									
212	Water Fund Revenue Over/Under Expenditures		20,881			280,910	451,703		
213									
214									
215	Streets Maintenance - Gas Taxes								
216	Revenues								
217	Grants	-	-			969,503.00	-		
218	GF LoanRepayment	-	-			-	-		
219	Gas Tax - 2103 (Prop 42)	209,651	48,887	23%		191,211	70,151	37%	
220	Gas Tax - 2105	131,523	32,671	25%		140,464	37,437	27%	
221	Gas Tax - 2106	59,957	15,045	25%		61,782	17,270	28%	
222	Gas Tax - 2107	158,223	45,005	28%		178,644	36,554	20%	
223	Gas Tax 2107.5	5,000	5,000	100%		5,000	5,000	100%	
224	Interest	6,000	-			1,500	-	0%	
225	Transfer In ARPA	-	-			12,480	7,692	62%	
226	Revenue Totals	570,354	146,608	26%		591,081	174,105	29%	
227									
228	Expenditures								
229	Salaries & Benefits	106,192	28,274	27%		129,784	41,907	32%	
230	Services & Supplies	467,263	34,416	7%		637,918	163,216	26%	
231	Capital Set Aside	-	-			-	-		
232	Capital Expense	-	-			-	-		
233	Capital Expense from Reserves	-	-			-	-		
234	Transfer Out Overhead Allocation	130,126	32,532	25%		145,368	36,342	25%	
235	Transfer Out	-	-			-	-		
236	Total Expenditures	703,581	95,222	14%		913,070	241,465	26%	
237									
238	Gas Tax Revenues Over/Under Expenditrues								
239									
240									
241	SB 1 Road Maintenance & Rehabilitation								
242	Revenues								
243	Gas Tax - 2032	426,452	103,061	24%		476,665	125,933	26%	
244	Interest	1,500	1,754	117%		2,000	-	0%	
245	Transfer In ARPA	-	-			4,160	-		
246	Total Revenues	427,952	104,815	24%		478,665	125,933	26%	
247									
248	Expenditures								
249	Salaries & Benefits	22,272	-			27,660	6,737	24%	
250	Services & Supplies	250	-			10,000	5,509	55%	
251	Chip Seal	1,562,000	-			1,562,000	-		
252	Whitley Avenue Type II Slurry Seal	-	-			-	-		
253	Slurry Seal	-	-			-	-		
254	Capital Expenses from Reserves	50,000	-			-	-		
255	Total Expenditures	1,634,522	-			1,599,660	12,246		
256									
257	SB 1 Revenue Over/Unde Expenditures		104,815				113,687		
		(1,206,570)				(1,120,995)			

City of Corcoran									
SUMMARY BUDGET: 1Q BUDGET REVIEW									
FY 2022 July 1, 2020 to June 30, 2022		July 1, 2020 to June 30, 2021		July 1, 2021 to June 30, 2022					
		Budget	Actuals 9/30/2020	%		Budget	Actuals 9/30/2021	%	
258	Refuse Fund								
259	Revenues								
260	Franchise Fees	20,000	3,624	18%		20,400	4,739	23%	
261	Refuse Charges	2,090,000	544,516	26%		2,280,000	590,636	26%	
262	Grant	312,000	-			312,000	-		
263	Interest	-	-			-	-		
264	Transfer In ARPA	-	-			1,664	-		
265	Total Revenues	2,422,000	548,140	23%		2,614,064	595,375	23%	
266									
267	Expenditures								
268	Refuse								
269	Salaries & Benefits	-	-			-	-		
270	Services & Supplies	1,833,064	316,312	17%		2,024,214	327,823	16%	
271	Transfer Out Overhead Allocation	197,894	49,474	25%		216,165	54,041	25%	
272	Transfer Out	-	-			-	-		
273	Total Expenditures	2,030,958	365,786	18%		2,240,379	381,864	17%	
274									
275	Street Sweeping								
276	Salaries & Benefits	31,336	7,544	24%		20,138	7,064	35%	
277	Services & Supplies	32,260	9,255	29%		32,969	6,896	21%	
278	Capital Set Aside	-	-			-	-		
279	Capital Expense	324,000	-			324,000	-		
280	Capital Expense from Reserves	-	-			-	-		
281	Total Expenditures	387,596	16,799	4%		377,107	13,960	4%	
282									
283	Total Refuse Expenditures	2,418,554	382,585	16%		2,617,486	395,824	15%	
284									
285	Refuse Revenues Over/Under Expenditures	3,446	165,555			(3,422)	199,551		
286									
287									
288	Wastewater/Sanitary Sewer Fund								
289	Revenues								
290	Sewer Charges	1,313,000	342,692	26%		1,320,000	356,636	27%	
291	Interest	-	1,635			3,000	-		
292	Rents	5,306	-			69,060	-		
293	Reserves	450,000	-			-	-		
294	Transfer In ARPA	-	-			908,288	7,692	1%	
295	Total Revenues	1,768,306	344,328	19%		2,300,348	356,636	16%	
296									
297									
298	Expenditures								
299	Salaries & Benefits	361,757	104,282	29%		389,279	131,829	34%	
300	Services & Supplies	729,118	68,457	9%		789,866	143,413	18%	
301	Capital Set Aside	40,250	-			-	-		
302	Capital Expenses	-	-			-	-		
303	Capital Expenses ARPA	-	-			880,000	-		
304	Capital Expenditure from Reserves	450,000	-			75,000	17,273	23%	
305	Transfer Out Overhead Allocation	181,064	45,266	25%		197,069	49,267	25%	
306	Transfer Out	-	-			-	-		
307	Total Expenditures	1,762,189	218,005	12%		2,331,214	341,782	15%	
308									
309	Wastewater/SS Revenues Over/Under Expenditures	6,117	126,323			(30,866)	14,854		
310									
311	Wastewater/Storm Drain Fund								
312	Revenues								
313	Storm Drain Charges	310,000	79,183	26%		316,800	80,061	25%	
314	Storm Drain Acreege Charge	5,500	-			-	-		
315	Interest	3,500	859	25%		1,600	-	0%	
316	Reserves	230,000	-			45,250	-		
317	Transfer In ARPA	-	-			9,984	-		
318	Total Revenues	549,000	80,042	15%		373,634	80,061	21%	
319									
320									
321	Expenditures								
322	Salaries & Benefits	108,023	23,980	22%		114,931	35,524	31%	
323	Services & Supplies	109,805	19,620	18%		166,405	48,334	29%	
324	Capital Set Aside	-	-			-	-		
325	Capital Expense	15,250	-			45,250	-		
326	Capital Expense from Reserves	230,000	-			-	-		
327	Transfer Out Overhead Allocation	77,796	19,449	25%		84,651	21,163	25%	
328	Transfer Out	-	-			-	-		
329	Total Expenditures	540,874	63,049	12%		411,237	105,021	26%	
330									
331	Wastewater/SD Revenue Over /Under Expenditures	8,126	16,993			(37,603)	(24,960)		
332									
333									
334									
335	Transit								
336	Revenues								
337	Tax Allocation	821,910	-	0%		625,992	-	0%	
338	Transportation Grants-5311	116,000	-	0%		125,000	-	0%	
339	Bus Fares	20,000	2,451	12%		15,000	3,409	23%	
340	Amtrak Ticket Sales	30,000	1,178	4%		10,000	2,745	27%	
341	KART Passes	1,500	73	5%		1,000	49	5%	

342	Bus Wash		5,000	-	0%		4,500	-	0%
343	Interest		20,000	2,645	13%		4,000	-	0%
344	Rents		3,600	900	25%		3,600	900	25%
345	Miscellaneous		1,000	832	83%		1,000	-	0%
346	Advertising		-	-			-	-	
347	Grant Funds		99,118	-			373,758	22,796	6%
348	Transfer In ARPA		-	-			47,424	4,808	10%
349	Total Revenues		1,118,128	8,079	1%		1,211,274	34,706	3%
350									
351									
352	Expenditures								
353	Salaries & Benefits		522,329	146,999	28%		587,007	166,290	28%
354	Services & Supplies		285,132	29,201	10%		300,365	37,799	13%
355	Capital Set Aside		-	-			-	-	
356	Capital Expense		129,844	-	0%		29,947	14,632	49%
357	Capital Expense from Reserves		-	-			-	-	
358	Transfer Out Overhead		183,981	45,995	25%		204,462	51,115	25%
359	Transfer Out		-	-			-	-	
360	Total Expenditures		1,121,286	222,195	20%		1,121,781	269,836	24%
361									
362	Transit Revenues Over/Under Expenditures		(3,158)	(214,116)			89,493	(235,130)	

**STAFF REPORT
ITEM #: 7-C****MEMO****TO: Corcoran City Council****FROM: Greg Gatzka, City Manager****DATE: October 20, 2021****MEETING DATE: October 26, 2021****SUBJECT: Selection of Energy Services Company****Summary:**

On September 14, 2021, this Council authorized issuance of an RFQ for City Energy Conservation and Efficiency services. The City received two submittals, and the City RFQ Committee has reviewed both and made a selection.

Recommendation:

Approve the Program Development Agreement with Engie, and authorize the City Manager to sign on behalf of the City.

Budget impact:

None with this action. This agreement is for initial integrated energy assessment services that are prepared at no cost or risk to the City. Once the energy assessment is done, an Energy Services Contract will follow for completion of the project and be brought back for Council approval.

Background:

The City of Corcoran, including all residents and businesses, are served by PG&E for their electricity usage. PG&E is faced with substantial financial implications resulting from utility related wildfire damages and other liability, which has led to bankruptcy proceedings. In response, PG&E is seeking California Public Utilities Commission (CPUC) rate changes that will ultimately place greater costs on the customers. One proposal from PG&E will cause a substantial rate increase of about 19% between 2023 and 2026. In November of this year, the CPUC will also be taking up a significant reduction in the solar energy credits provided back to the ratepayers who invest in new solar projects submitted after January 2022. Under the current Net Energy Metering (NEM 2.0) solar energy credit for excess energy generated, the ratepayer receives about a 1 to 1 ratio value credit for additional energy generated. This serves to incentivize solar project creation by providing extra earnings value to the ratepayer. Under the

NEM 3.0 rate change anticipated to apply after January 2022, this credit benefit will be reduced by 50 to 75 percent.

The City has a small window of opportunity this year to hire a qualified energy efficiency company to assist the City in identifying viable City energy conservation and efficiency projects, prepare the engineering, and submit an Interconnection Application with PG&E to lock in the NEM 2.0 rate. If the City is successful in our PG&E application before December 2021, the NEM 2.0 rate will be locked in for the next 20 years.

In order to facilitate an expedited processing of a PG&E Interconnection Application, the City needs to retain a NAESCO (National Association of Energy Service Companies) accredited company that specializes in public facility energy projects and has expertise in the PG&E Interconnection Application process.

On September 14, 2021, this Council authorized the release of an RFQ for City Energy Conservation and Efficiency Services. Two companies submitted responses by the deadline, and included Engie Services U.S. Inc. and SiterlogIQ Government Solutions LLC. Both companies are highly qualified, and a City RFQ Committee made up of the City Executive Team was set up to review the submittals. In addition, our City Financial Advisor NHA Advisors assisted the committee in the review process. The City RFQ Committee recommends Engie Services U.S. Inc. for the City's Energy Project.

Attachments:

Program Development Agreement with Engie



PROGRAM DEVELOPMENT AGREEMENT

This PROGRAM DEVELOPMENT AGREEMENT (this "Agreement") is made and entered into as of _____, 2021, between ENGIE Services U.S. Inc. ("ENGIE Services U.S."), having its principal offices at 500 Twelfth Street, Suite 300, Oakland, CA 94607, and City of Corcoran, with offices located at 832 Whitley Avenue, Corcoran, California 93212. ("City of Corcoran") and together with ENGIE Services U.S. the "Parties" and each of City of Corcoran and ENGIE Services U.S. a "Party").

WHEREAS, ENGIE Services U.S. is an energy services and solutions company with the technical and management capabilities and experience to perform an integrated energy assessment (an "Assessment") and to identify supply-side and/or demand-side energy conservation measures ("ECMs");

WHEREAS, City of Corcoran desires to enter into an agreement to have ENGIE Services U.S. perform an Assessment in accordance with the scope of work set forth in Attachment A (the "Scope of Work") for the sites listed on Attachment B (the "Sites"), and to deliver recommendations, described in the Scope of Work, identifying energy improvements and operational changes to be installed or implemented at the Sites (the "Recommendations"); and

WHEREAS, the primary purpose of the Assessment and the Recommendations is to provide an engineering and economic basis for the implementation of the ECMs identified in the Recommendations, in furtherance of which the Parties intend to negotiate and execute a contract providing for, among other things, engineering, procurement, installation, construction and training services (an "Energy Services Contract");

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. ASSESSMENT AND RECOMMENDATIONS

ENGIE Services U.S. agrees to complete the Assessment and to present Recommendations to City of Corcoran within Ninety (90) calendar days after the date on which ENGIE Services U.S. receives the information listed in Part I of Attachment A (the "Required Information"). City of Corcoran agrees to deliver the Required Information to ENGIE Services U.S. no later than thirty (30) calendar days after the date hereof.

City of Corcoran agrees to assist ENGIE Services U.S. in performing the Assessment by (i) providing ENGIE Services U.S. with access to key decision makers and stakeholders of City of Corcoran, (ii) providing ENGIE Services U.S. its employees and agents, such access to the Sites and other relevant facilities of City of Corcoran as ENGIE Services U.S. deems necessary and (iii) providing, or causing City of Corcoran's energy suppliers to provide, complete and accurate data concerning energy usage and costs related to the Sites and other relevant facilities. ENGIE Services U.S. will be entitled to rely upon the accuracy and completeness of all information provided to ENGIE Services U.S. by City of Corcoran and City of Corcoran's energy suppliers. ENGIE Services U.S. will promptly provide written notice to City of Corcoran if ENGIE Services U.S. determines there is any incorrect data included in the information provided by City of Corcoran or City of Corcoran's energy suppliers, but ENGIE Services U.S. will have no obligation to correct or confirm any such information unless otherwise specified in the Scope of Work. Any change(s) in the Scope of Work will be set forth in a writing executed by the Parties.

2. COMPENSATION TO ENGIE SERVICES U.S.

ENGIE Services U.S. will perform the Assessment and provide the Recommendations at no cost.

Each of City of Corcoran and ENGIE Services U.S. reserves the right to terminate this Agreement at any time during the course of the Assessment, by delivery of written notice to the other. If ENGIE Services U.S. determines that the projected savings from implementation of the ECMs identified during the Assessment cannot result in a paid-from-savings project which complies with California Government Code Sections 4217.10 through 4217.18, the Assessment and this Agreement will be terminated by ENGIE Services U.S.

3. INSURANCE

ENGIE Services U.S. will maintain, or cause to be maintained, for the duration of this Agreement, the insurance coverage outlined in (A) through (F) below, and all such other insurance as required by applicable law. Evidence of coverage will be provided to City of Corcoran via an insurance certificate.

- A. Workers' Compensation/Employers Liability for states in which ENGIE Services U.S. is not a qualified self-insured. Limits as follows:
- * Workers' Compensation: Statutory
 - * Employers Liability: Bodily Injury by accident \$1,000,000 each accident
Bodily Injury by disease \$1,000,000 each employee
Bodily Injury by disease \$1,000,000 policy limit
- B. Commercial General Liability insurance with limits of:
- * \$2,000,000 each occurrence for Bodily Injury and Property Damage
 - * \$4,000,000 General Aggregate - other than Products/Completed Operations
 - * \$2,000,000 Products/Completed Operations Aggregate
 - * \$2,000,000 Personal & Advertising Injury
 - * \$ 100,000 Damage to premises rented to ENGIE Services U.S.

Coverage to be written on an occurrence form. Coverage to be at least as broad as ISO form CG 0001 (04/13) or its equivalent forms, without endorsements that limit the policy terms with respect to: (1) provisions for severability of interest or (2) explosion, collapse, underground hazard.

- C. Auto Liability insurance for owned, hired and non-owned vehicles with limits of \$1,000,000 per accident. Coverage to be written on an occurrence form.
- D. Professional Liability insurance with limits of:
- * \$1,000,000 per occurrence
 - * \$1,000,000 aggregate

Coverage to be written on a claims-made form.

- E. Umbrella/Excess Liability Insurance. Limits as follows:
- * \$1,000,000 each occurrence
 - * \$1,000,000 aggregate

Coverage terms and limits to apply excess of the per occurrence and/or aggregate limits provided for Commercial General Liability and Professional Liability written on a claims made form. Coverage terms and limits also to apply in excess of those required for Employers Liability and Auto Liability written on an occurrence form.

- F. Policy Endorsements.
- * The insurance provided for Workers Compensation and Employers Liability above will contain waivers of subrogation rights against City of Corcoran, but only to the extent of the indemnity obligations contained in this Agreement.
 - * The insurance provided for Commercial General Liability and Auto Liability above will:
 - (1) include City of Corcoran as an additional insured with respect to Work performed under this Agreement, but only to the extent of the indemnity obligations contained in this Agreement, and
 - (2) provide that the insurance is primary coverage with respect to all insureds, but only to the extent of the indemnity obligations contained in this Agreement.

4. INDEPENDENT CONTRACTOR

ENGIE Services U.S., and the agents and employees of ENGIE Services U.S., its subcontractors and/or consultants, are acting in an independent capacity in the performance of this Agreement, and not as public officials, officers, employees, consultants, or agents of City of Corcoran for purposes of conflict of interest laws or any other applicable law. This Agreement may not be construed to represent the creation of an employer/employee or principal/agent relationship. ENGIE Services U.S. will act in an independent capacity and retain sole discretion in the manner and means of carrying out its activities under this Agreement. ENGIE Services U.S. is free to work for other entities while under contract with City of Corcoran.

5. ENERGY SERVICES CONTRACT

Rev. Date: _____

Page 2 of 9

Program Development Agreement
V01/01/16

As it is the intent of City of Corcoran and ENGIE Services U.S. to pursue cost effective energy retrofits and ECMs at the Sites pursuant to an Energy Services Contract, both Parties agree to enter into good faith negotiations of an Energy Services Contract immediately following completion of the Assessment.

6. WORK PRODUCT

City of Corcoran will not, by virtue of this Agreement, acquire any interest in any formulas, patterns, devices, secret inventions or processes, copyrights, patents, other intellectual or proprietary rights, or similar items of property which are or may be used in connection with the Assessment or the Recommendations. The Recommendations, and all data, proposals, plans, specifications, flow sheets, drawings, and other work product prepared or produced by ENGIE Services U.S. hereunder ("Work Product") and furnished directly or indirectly, in writing or otherwise, to City of Corcoran under this Agreement will remain ENGIE Services U.S.' property and will be used only in connection with work performed by ENGIE Services U.S. ENGIE Services U.S. will be deemed the author and owner of such Work Product and will retain all common law, statutory and other reserved rights, including copyrights. The Work Product may not be used by City of Corcoran as a basis for facility construction or implementation of ECMs developed herein by any entity other than ENGIE Services U.S., without the prior written agreement of ENGIE Services U.S. Any unauthorized use of the Work Product will be at City of Corcoran's sole risk and without liability to ENGIE Services U.S., and City of Corcoran agrees to defend, indemnify and hold harmless, ENGIE Services U.S., its subcontractors, and their directors, employees, subcontractors, and agents from any and all actions, claims, demands, damages, disabilities, fines, penalties, losses, costs, expenses (including consultants' and attorneys' fees and other defense expenses) and liabilities of any nature (collectively, "Losses") associated with or resulting from such use.

7. LIMITATION OF LIABILITY

The liability of a defaulting Party, in connection with this Agreement or any analysis, report, recommendations, or other deliverables provided hereunder, will be limited to direct, actual damages. Neither Party shall be liable to the other Party for any special, indirect, incidental or consequential damages whatsoever, whether in contract, tort (including negligence) or strict liability, including, but not limited to, operational losses in the performance of business such as lost profits or revenues or any increase in operating expense. Additionally, each Party waives any claims for negligence against the other Party to the greatest extent permitted by law. In no event will ENGIE Services U.S. be liable to City of Corcoran for any Losses which collectively exceed the amount of the Assessment Fee, regardless of whether such amounts arise out of breach of contract, guarantee or warranty, tort, product liability, contribution, strict liability or any other legal theory.

8. NONDISCRIMINATION; COMPLIANCE WITH LAWS

ENGIE Services U.S. will comply with all applicable laws, rules, regulations and policies, including, but not limited to, those relating to nondiscrimination, accessibility and civil rights.

The Parties acknowledge and agree that ENGIE Services U.S. is not a municipal advisor and cannot give advice to City of Corcoran with respect to municipal securities or municipal financial products absent City of Corcoran being represented by, and relying upon the advice of, an independent registered municipal advisor. ENGIE Services U.S. is not subject to a fiduciary duty with regard to City of Corcoran or the provision of information to City of Corcoran. City of Corcoran will consult with an independent registered municipal advisor about the financing option(s) appropriate for City of Corcoran's situation.

ENGIE Services U.S. cannot guarantee that City of Corcoran will receive funding from any energy efficiency rebate, incentive, and/or loan program(s) (collectively, "Incentive Funds"); ENGIE Services U.S. expressly disclaims any liability for City of Corcoran's failure to receive any portion of the Incentive Funds, and City of Corcoran acknowledges and agrees that ENGIE Services U.S. will have no liability for any failure to receive all or any portion of the Incentive Funds.

9. FORCE MAJEURE

Neither Party will be considered to be in default in the performance of any material obligation under this Agreement (other than the obligation to make payments) when a failure of performance will be due to an event of Force Majeure. The term "Force Majeure" will mean any cause beyond the control of the affected Party and which by the exercise of due diligence such Party could not reasonably have been expected to avoid and which, despite using commercially reasonable efforts, it has been unable to overcome. Neither Party will be relieved of its obligation to perform if such failure is due to causes arising out of its own negligence or due to removable or remediable causes which it fails to remove or remedy within a reasonable time period. Either Party rendered unable to fulfill any of its

obligations under this Agreement by reason of an event of Force Majeure will give prompt written notice of such fact to the other Party.

10. INTEGRATION; AMENDMENT; COUNTERPARTS

This Agreement constitutes the entire contract among the Parties relating to the subject matter hereof and supersedes any and all previous agreements and understandings, oral or written, relating to the subject matter hereof. This Agreement may not be amended except by a writing executed by both Parties. No oral amendment shall be enforceable, even if supported by new consideration. Except as otherwise provided herein, the terms and provisions of this Agreement will apply to, be binding upon, and inure to the benefit of the Parties hereto and their respective heirs, legal representatives, successors, and permitted assigns.

This Agreement may be executed in counterparts (and by different parties hereto in different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page of this Agreement by email shall be effective as delivery of a manually executed counterpart of this Agreement.

11. DISPUTE RESOLUTION; APPLICABLE LAW; VENUE; SEVERABILITY

If a dispute arises out of or relates to this Agreement, or the transaction contemplated by this Agreement (a "Dispute"), either Party may initiate the dispute resolution process set forth in this Section 11 by giving notice to the other Party. Senior executives for the Parties will meet, within thirty (30) calendar days after notice of the Dispute, in an attempt to resolve the Dispute and any other identified disputes or any unresolved issues that may lead to a dispute. If the senior executives are unable to resolve a Dispute or if a senior management conference is not held within the time provided herein, either Party may submit the Dispute to mediation.

If the Dispute is not settled by senior management conference, the Parties will endeavor to settle the Dispute by mediation under the Commercial Mediation Procedures of the American Arbitration Association ("AAA"). Mediation is a condition precedent to arbitration or the institution of legal or equitable proceedings by either Party. Once one Party files a request for mediation with the other Party and with the American Arbitration Association, the Parties agree to conclude the mediation within sixty (60) calendar days after filing the request. Either Party may terminate the mediation at any time after the first session, but the decision to terminate must be delivered in person by the Party's representative to the other Party's representative and the mediator.

If the Dispute is not resolved by mediation within sixty (60) calendar days after the date of filing of the request for mediation, then the exclusive means to resolve the Dispute is final and binding arbitration. Either Party may initiate arbitration proceedings by notice to the other Party and the American Arbitration Association. The following provisions apply to all arbitration proceedings pursuant to this Article: (i) The place of arbitration will be the American Arbitration Association office closest to where the Assessment was performed; (ii) one arbitrator will conduct the arbitral proceedings in accordance with the Commercial Arbitration Rules and Mediation Procedures (excluding the Procedures for Large, Complex Commercial Disputes) of the American Arbitration Association currently in effect ("Arbitration Rules") (to the extent of any conflicts between the Arbitration Rules and the provisions of this Agreement, the provisions of this Agreement prevail); (iii) the Parties will submit true copies of all documents considered relevant with their respective statement of claim or defense, and any counterclaim or reply (in the discretion of the arbitrator, the production of additional documents that are relevant and material to the determination of the Dispute may be required); (iv) the arbitrator does not have the power to award, and may not award, any punitive, indirect or consequential damages (however denominated); all arbitration fees and costs are to be shared equally by the parties, regardless of which Party prevails, and each Party will pay its own costs of legal representation and witness expenses; (v) the award must be in the form of a reasoned award; (vi) the Dispute will be resolved as quickly as possible, and the arbitrator will endeavor to issue the arbitration award within six (6) months after the date on which the arbitration proceedings were commenced; and (vii) the award will be final and binding and subject to confirmation and enforcement proceedings in any court of competent jurisdiction.

If any term of this Agreement is declared by a court to be illegal, invalid or unenforceable, the legality, validity and enforceability of the other terms of this Agreement will not be affected or impaired thereby, and the rights and obligations of the Parties will be enforced as if the illegal, invalid or unenforceable term were revised to the minimum extent necessary to make such term legal, valid and enforceable.

[the Parties' signatures appear on the following page]

IN WITNESS WHEREOF, and intending to be legally bound, the Parties hereto subscribe their names to this Agreement.

ENGIE SERVICES U.S.:

CITY OF CORCORAN:

ENGIE Services U.S. Inc.

City of Corcoran

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

DRAFT

ATTACHMENT A
SCOPE OF WORK

I. Required Documents Needed to Proceed.

A. City of Corcoran will provide the following detailed documentation:

1. Most recent three (3) years of audited financial statements.
2. Actual utility company invoices for all utilities serving the Sites, for a minimum of two (2) years, and preferably three (3) years, immediately prior to the date hereof, with, beginning with the most recently completed month.
3. Utility company demand interval recordings of 15/30-minute electrical demand for characteristic months of the year, where available.
4. Record drawings (AutoCAD or hard copy) for the Sites (where available):
 - a. mechanical
 - b. electrical
 - c. building automation and temperature controls
 - d. structural
 - e. architectural
 - f. modifications and remodels
 - g. site landscaping
5. AutoCAD or hard copy of 8 ½" x 11" or 11" x 17" floor and roof plans of all Sites, as well as information on the age, type and condition of buildings and roofs.
6. A list of key contacts at each Site, including City of Corcoran personnel knowledgeable of the electrical, HVAC, lighting and controls systems.
7. Energy management system and HVAC equipment operating schedules, point lists and sequences of operation.
8. Original construction submittals and factory data (specifications, pump curves, etc.), where available.
9. Test and balance reports for any water and air systems, where available.

II. Scope of Work.

The Integrated Energy Assessment (the "Assessment") will be performed as described below:

- A. Perform detailed review of documents delivered above.
- B. Perform an inspection survey to:
 1. Identify potential energy conservation measures ("ECMs") and opportunities for distributed and renewable generation technologies.
 2. Identify the potential locations and type of application for solar photovoltaics (PV) and other ECM installations.
 3. Interview the facility manager, chief engineer, or others as needed.
 4. Identify comfort or system-function problems which may impact the performance of the recommended measures.
 5. Obtain the hours of operation for building systems and equipment, and expected occupancy and use.

6. Survey major energy using equipment, and record (to extent available) the pertinent information for the following:
 - a. Lighting
 - b. HVAC equipment
 - c. Controls and automation
 - d. Other (process, outdoor lighting, etc.)
7. Perform Site survey, consisting of:
 - a. Site walk
 - b. Shading analysis
- C. Perform Utility Analysis and Solar Photovoltaic Production Analysis:
 1. Identify current rate schedule, analyze electrical usage and model load profile for each Site
 2. Determine expected solar photovoltaic production curve for proposed Sites
 3. Overlay electrical load profile with expected solar photovoltaic production curve, to right-size the solar photovoltaic system(s) and identify rate restructuring opportunities.
- D. Analyze HVAC and electrical usage for each Site, where existing historical sub-meter data is available.
- E. Calculate energy use and cost for all viable ECMs and renewable generation technologies:
 1. For each ECM or renewable generation technology, calculate annual energy savings.
 2. Calculation methodology will be determined by ENGIE Services U.S. and may include using modeling software such as Market Manager or Trace 700, or may involve spreadsheet analysis or other accepted, standard engineering procedures.
 3. Calculations will follow ASHRAE or other nationally recognized authority and will be based on sound engineering principle(s).
 4. Operational and maintenance savings, if any, will be identified as a separate line item.
- F. Prepare a preliminary measurement and verification plan, explaining how each ECM is to be measured and verified. This plan need only show intended methodologies, but is not required to identify precise instrumentation and/or formulae intended for use. This plan should be carefully enough prepared so as not to materially conflict with the final measurement and verification plan to be prepared during final negotiations of, and incorporated into, the Energy Services Contract.
- G. Prepare a proposed "Project Cost" and a list of "Services to Be Provided," in anticipation of ENGIE Services U.S. and City of Corcoran entering into an Energy Services Contract to design, construct, install, and monitor the projects proposed in the Recommendations. Cost calculations will explicitly state that the Energy Services Contract must be promptly executed to avoid price increases and that hazardous substance or abnormal subsurface/soil condition issues must not be present.
- H. ENGIE Services U.S. will provide to City of Corcoran Recommendations which will include:
 1. A draft Energy Services Contract which will include the contract amount, scope of work, and payment schedule.
 2. A scope of work for each ECM per Site which is compatible with City of Corcoran's investment and infrastructure improvement goals.
 3. An economic analysis for the aggregated Sites, including project costs, utility incentives, energy savings, renewable energy revenue, operation and maintenance savings and any other revenue or program contributions.

III. Technologies to be Considered:

- A. The technologies listed below will be considered during the performance of assessments:
 1. Lighting
 - a. Lighting fixture retrofit
 - b. Lighting controls
 - c. LED parking lot lighting
 2. Solar photovoltaic generation

3. Battery energy storage systems
4. Mechanical unit replacements

DRAFT

ATTACHMENT B

SITE INVENTORY

SITES INCLUDED IN ASSESSMENT

Site	Address
Police Department	911 Hanna Ave
City Hall	832 Whitley Ave
Council Chambers	1015 Chittenden Ave
Corcoran Depot	1099 Otis Ave
Community Pool	900 Dairy Ave
Wastewater Treatment Plant	895 Pueblo Ave
Wastewater Treatment Plant Ponds	SE SE SW 25 21 22, E/O 5Th & S/O Plymouth
Water Treatment Plant	510 Orange Ave
City Pumps Station 2	2122 North Ave, Pickerell & Hwy 43
Well 1A	NW 7-21-23
Well 2A	Well 2A
Well 3A	SE SW 6 21 23
Well 4A	W NE SE N 12 21 22

City of

CORCORAN

Public Works Department

FOUNDED 1914

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

MEMO

TO: Corcoran City Council

FROM: Joseph Faulkner, Public Works Director

DATE: October 21, 2021 **MEETING DATE:** October 26, 2021

SUBJECT: Gateway Park Construction Management

Summary:

A construction management team is necessary for the construction of an 8-acre community park.

Recommendation:

Consider awarding the Construction Management and Inspection Services of Gateway Park to Vanir Construction Management, Inc.

Budget Impact:

The total cost of managing the construction of Gateway Park will be funded through Prop 68 grant funds.

Background:

On October 1, 2021, the Public Works Department advertised a Request for Qualifications for Construction Management and Inspection Services related to the construction observation of Gateway Park. A scoring matrix was developed to vet the proposals, utilizing four(4) scoring criteria; qualifications of key personnel, approach to providing the requested scope of services, innovation/creative approach and references.

Discussion

On October 18, 2021, the Requested for Qualifications closed. Staff received two proposal: A&M Consulting Engineers and Vanir Construction Management, Inc.

A team comprised of City staff members evaluated the proposals and Vanir Construction Management was ranked the most qualified consultant to perform the work. The team determined that interviews of consultants were not necessary in this case given Vanir Construction Management's consistent high rank among the panel and excellent reference check results.

City Offices

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

MEMO

TO: Corcoran City Council

FROM: Greg Gatzka, City Manager

DATE: October 20, 2021

MEETING DATE: October 26, 2021

SUBJECT: Kings County Board Redistricting Letter

Summary:

On October 12, 2021, County Staff presented an overview of the 2020 Kings County Board Redistricting. November 3, 2021 is their next public hearing to submit comments.

Recommendation:

Consider authorizing the Mayor to submit a letter to the Kings County Board of Supervisors.

Budget impact:

None with this action.

Background:

The 2020 Census is complete and data is currently being used by the Kings County Board of Supervisors to redraw the Board District Boundaries. County staff presented an overview of the County's process at the October 12, 2021 Corcoran City Council meeting and announced that the Board's next public hearing is on November 3, 2021.

City staff have reviewed the County redistricting data and discovered that Board District Boundary 2, which represents the City of Corcoran, is already at the ideal balanced population with 2020 Census data. As the County processes are taking in lots of community comments, there is the potential for District 2 to be significantly altered in which communities it represents. City staff have evaluated possible changes to the Board District boundaries and have provided an alternative for this Council's consideration. Staff has prepared a draft letter for the Council to consider submitting to the Kings County Board of Supervisors.

Attachments:

Draft Letter to the State Redistricting Commission

City of

CORCORAN

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October 26, 2021

Kings County Board of Supervisors
1400 W. Lacey Blvd.
Hanford, CA 93230

Subject: City of Corcoran Comment Letter on 2020 Redistricting of Kings County Board of Supervisor District Boundaries

Dear Members of the Board of Supervisors,

On October 12, 2021, County staff presented to our Council an overview of the Kings County Board of Supervisors Redistricting process. We were made aware that the next County public hearing was set for November 3, 2021. Our Corcoran City Council met and discussed this process and desire to provide on behalf of our City Council the following feedback for your consideration.

Our City Staff have evaluated the existing Kings County Board of Supervisor District Boundaries using the 2020 Redistricting data and mapping applications and discovered that the current District Boundaries already meet a less than 5% population deviation. In addition, District 2 which represents the City of Corcoran is already the closest population total to the ideal with only 48 more than the ideal 27,745. District 2 is currently at 27,794.

In relation to common communities of interest, the City of Corcoran has long-standing common community interest ties to both the City of Avenal and unincorporated community of Kettleman City. The unincorporated community of Home Garden was added to District 2 as a result of the 2010 Kings County Redistricting process, and has been a good community addition with similar interests and challenges while combined in our District 2 representation. The City of Corcoran highly encourages this Board to leave District 2 boundaries in tact as they currently exist to represent the ideal population balance total, and maintenance of common communities of interest.

Maintenance of District 2 can be maintained by small adjustments to the remaining Districts as they center around the City of Hanford. The Board should pay close attention to District 4 as this District was on the verge of reaching a majority Hispanic District in the 2010 Redistricting process. District 4 as it currently exists is at 48% Hispanic. A shift to include portions of South Hanford and the unincorporated community of Grangeville under the Alternative Kings County District Boundary provided could increase this District to a 51.9% Hispanic district. The communities of Grangeville and Armona have also had many common community interest ties between business and property owners. Some expansion to District 1 can also be easily accomplished by taking in the Lemoore Naval Air Station and some surrounding agricultural

City Offices:

832 Whitley Avenue * Corcoran, CA 93212 * Phone 559.992.2151 * www.cityofcorcoran.com

properties. Altogether, this Alternative would result in less than 1% population deviation and maintain two Hispanic districts.

We respectfully submit the following two maps depicting the 2020 Population and Ethnicity for the currently existing District Boundaries, and an Alternative District Boundary map for your consideration.

Thank you for your time and consideration in this matter, and we wish your Board the best in redefining the Board's areas of representation.

Sincerely,

Patricia Nolen, Mayor
Corcoran City Council

Attachment:

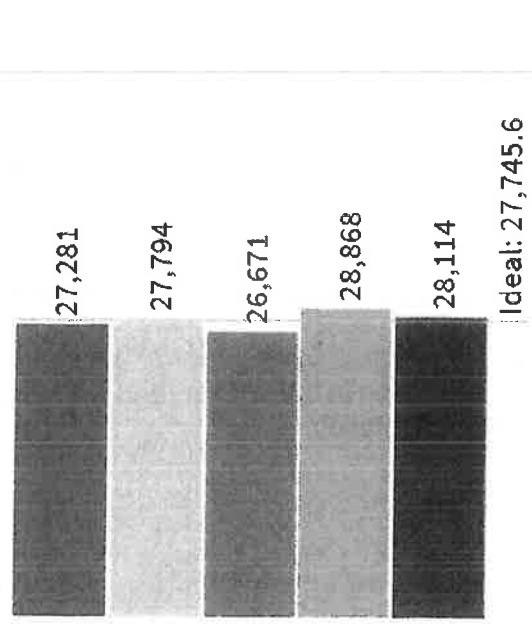
Existing KCBOS District Boundaries with 2020 Census Population & Ethnicity using District Online Mapping Tool

Alternative KCBOS District Boundaries with 2020 Census Population & Ethnicity using District Online Mapping Tool

EXISTING KINGS COUNTY BOARD OF SUPERVISORS DISTRICT BOUNDARIES WITH 2020 CENSUS POPULATION & ETHNICITY

Population Data Layers Evaluation

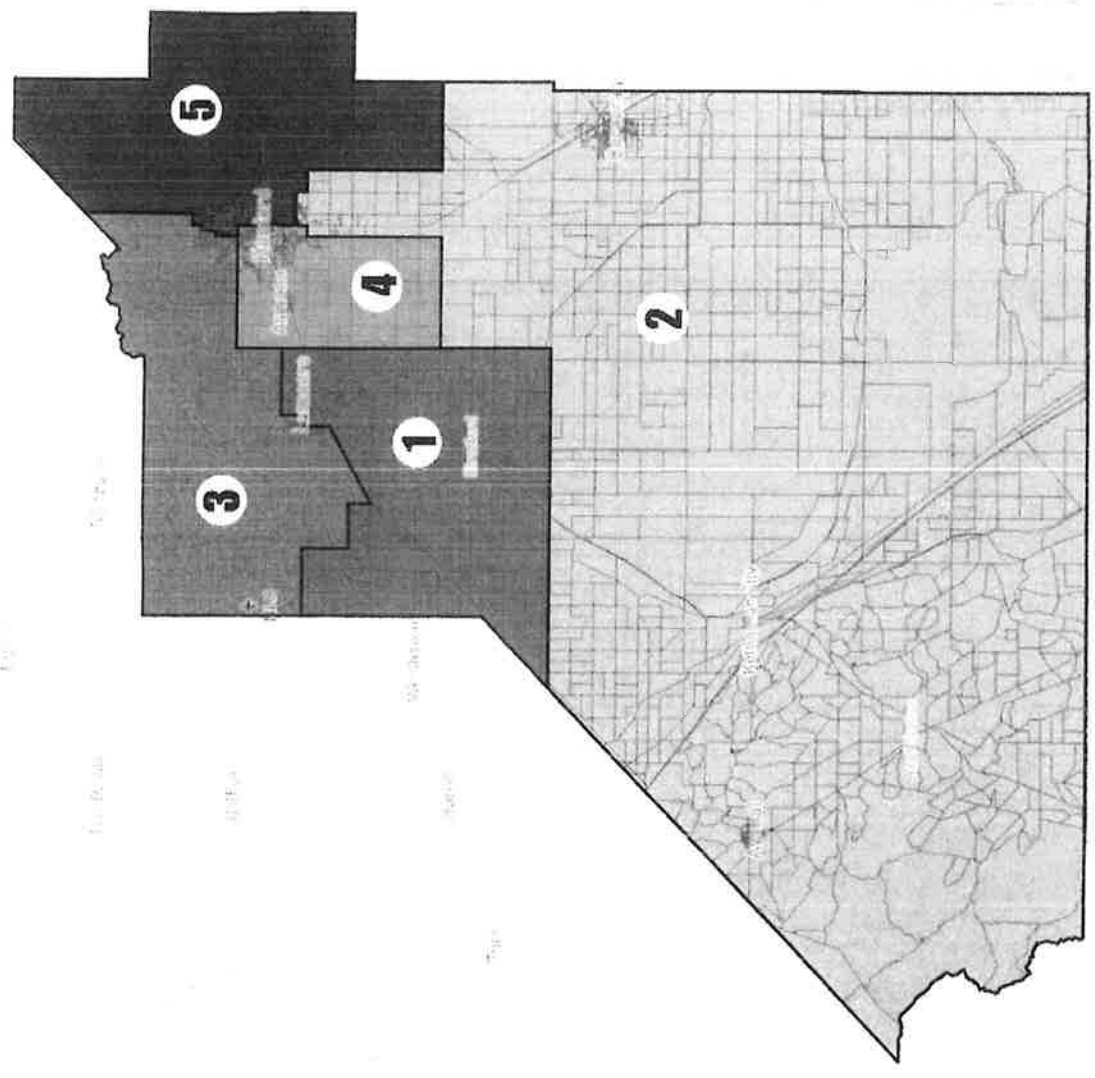
Population Balance
 ① Uses projected 2020 population data with processing by National Demographics Corporation on Blocks.



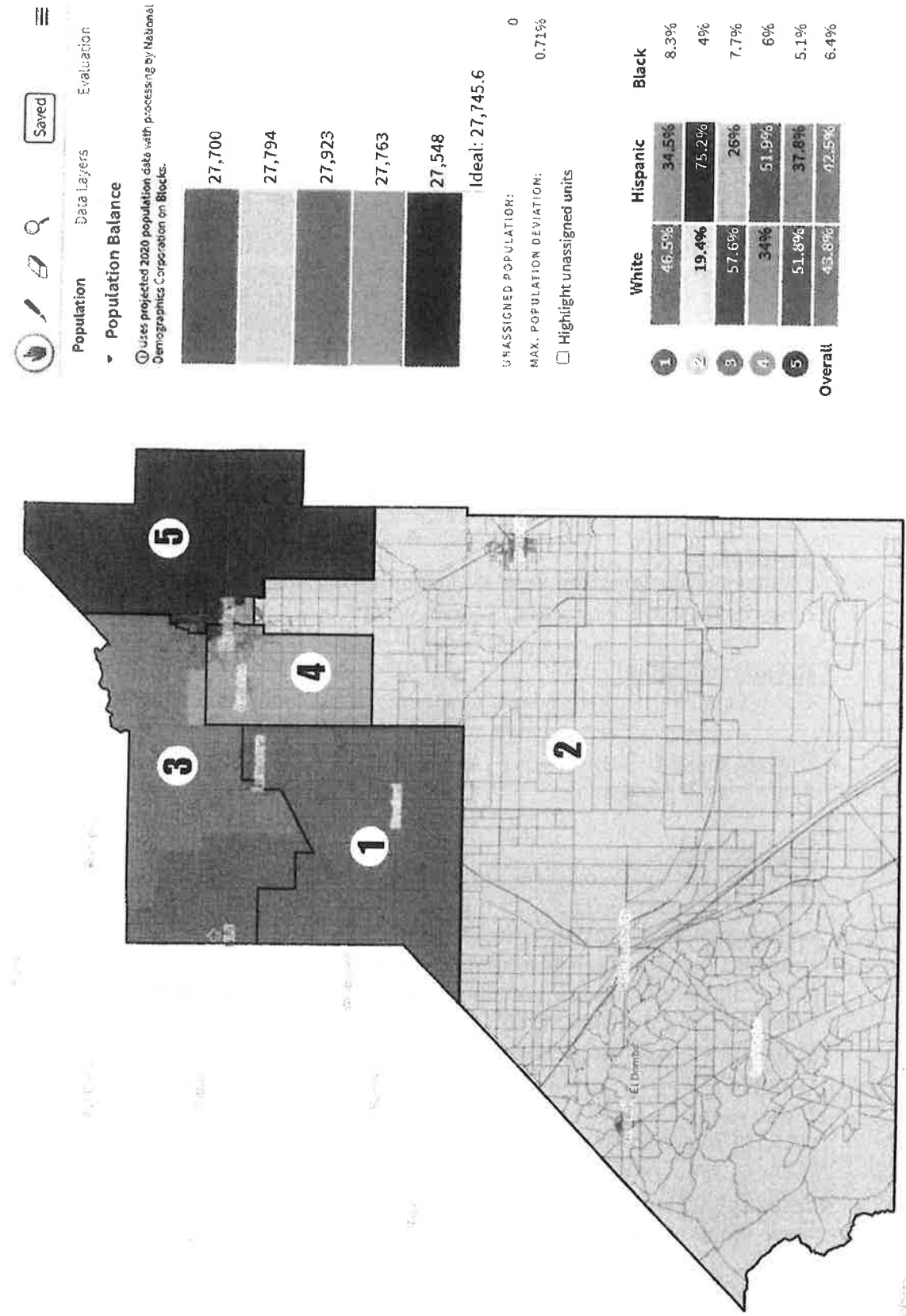
UNASSIGNED POPULATION: 0
 MAX. POPULATION DEVIATION: 4.05%

Highlight unassigned units

	White	Hispanic	Black
1	46.3%	34.5%	8.4%
2	19.4%	75.2%	4%
3	55.6%	26.5%	7.8%
4	37.6%	48%	5.8%
5	50.6%	39.4%	5.2%
Overall	43.8%	47.5%	6.4%



ALTERNATIVE KINGS COUNTY BOARD OF SUPERVISORS DISTRICT BOUNDARIES WITH 2020 CENSUS POPULATION & ETHNICITY



Home Layers Search Saved Menu

Population Data Layers Evaluation
Population Balance
 Uses projected 2020 population data with processing by National Demographics Corporation on Blocks.

27,700
27,794
27,923
27,763
27,548

Ideal: 27,745.6

UNASSIGNED POPULATION: 0
 MAX. POPULATION DEVIATION: 0.71%
 Highlight unassigned units

	White	Hispanic	Black
1	46.5%	34.5%	8.3%
2	19.4%	75.2%	4%
3	57.6%	26%	7.7%
4	34%	51.9%	6%
5	51.8%	37.8%	5.1%
Overall	43.8%	42.5%	6.4%

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

MEMO

TO: Corcoran City Council

FROM: Greg Gatzka, City Manager

DATE: October 20, 2021

MEETING DATE: October 26, 2021

SUBJECT: State Assembly Redistricting Letter

Summary:

On October 15, 2021, the State Redistricting presented an Assembly District Alternative that removes most of the City of Corcoran out of Kings County common community interest.

Recommendation:

Consider authorizing the Mayor to submit a letter to the 2020 State Redistricting Commission.

Budget impact:

None with this action.

Background:

The 2020 Census is complete and data is currently being used to redefine State Assembly District Boundaries. The 2020 California Redistricting Commission was established to take in community input and redraw the Assembly Districts. City staff were recently made aware that the State Commission held a meeting on October 15, 2021 and continued it to October 18, 2021 where they presented new potential Assembly District Boundaries. These maps, referred to as Visualizations, depicted the City of Corcoran as being carved out and separated from the rest of Kings County and grouped with predominantly Tulare County communities of interest. This change could have significant negative impacts in Corcoran's voice and representation in the State Assembly. Staff has prepared a draft letter for the Council to consider submitting to the State's Commission.

Attachments:

Draft Letter to the State Redistricting Commission

City of

CORCORAN

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October 26, 2021

2020 California Citizens Redistricting Commission
Via Online: www.wedrawthelinesca.org

Subject: City of Corcoran Comment on Central/Northern CA Assembly Visualizations A1
(slides 11-16)

Dear Members of the 2020 California Citizens Redistricting Commission,

The City of Corcoran is a small rural City located in the County of Kings with a population of approximately 14,000 residents and 8,800 State prison inmates. We are only one of four Cities in the County and the only City bordered by Tulare County along the east. Historically, we have had great representation with past Assembly Member representatives that covered and served all of Kings County. We strongly encourage this Commission to continue to keep all of Kings County communities combined and kept whole as it relates to State Assembly representation.

On October 18, 2021, our City was made aware of the proposed Assembly District Boundary visualization presented as ADATULARE, VADA_Tulare_1013 that depicted the dividing of our small rural City in half, and reallocation of much of our population grouped with Tulare County communities. This division of our population and removal of our common community interest ties within Kings County will significantly diminish our City's legislative representation in the State Assembly. This change will render us ineffective in advocating for legislation and funding with our common governance interests and services. We routinely work closely with Kings County, City of Avenal and other Kings County communities. For example, our City Fire Department services are contracted through Kings County. Our Courts and Law Enforcement and other emergency service supports are also within Kings County.

Please do not devastate our City voice and representation in the Assembly by grouping us with another larger sized County that will dominate the elected interests and render us an insignificant .027% of a predominantly Tulare County Assembly District.

Thank you for your time and consideration in this matter, and we hope that you consider the impact these Assembly District boundary changes will have on our City of Corcoran.

Sincerely,

Patricia Nolen, Mayor
Corcoran City Council

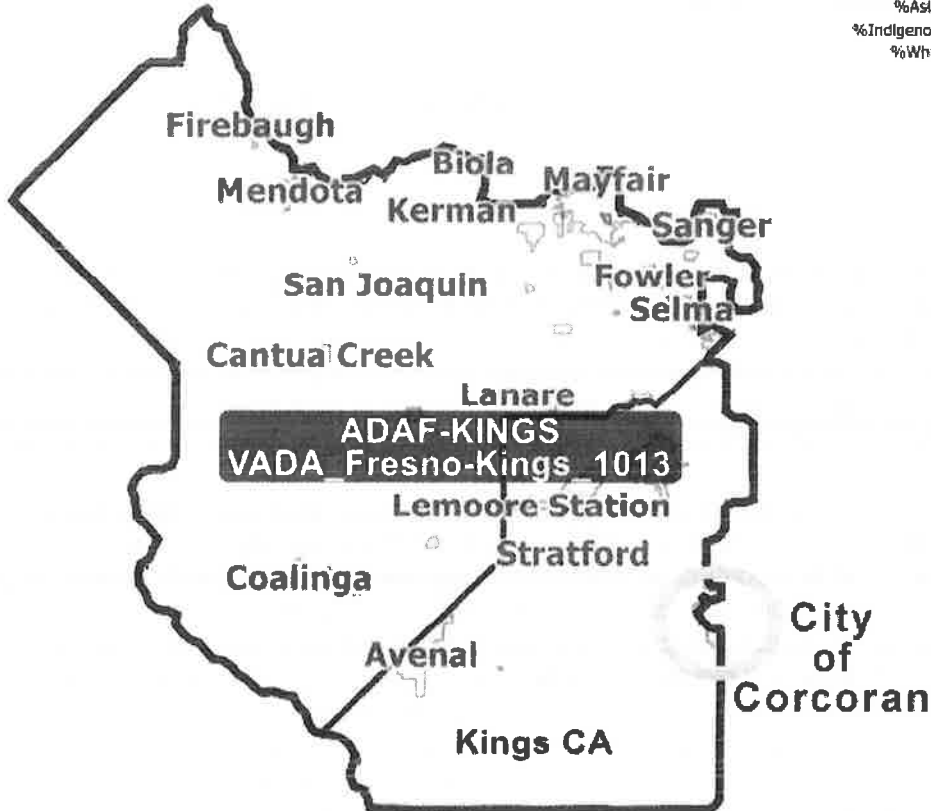
Attachment: Central/Northern CA Assembly Visualization maps with Corcoran

City Offices:

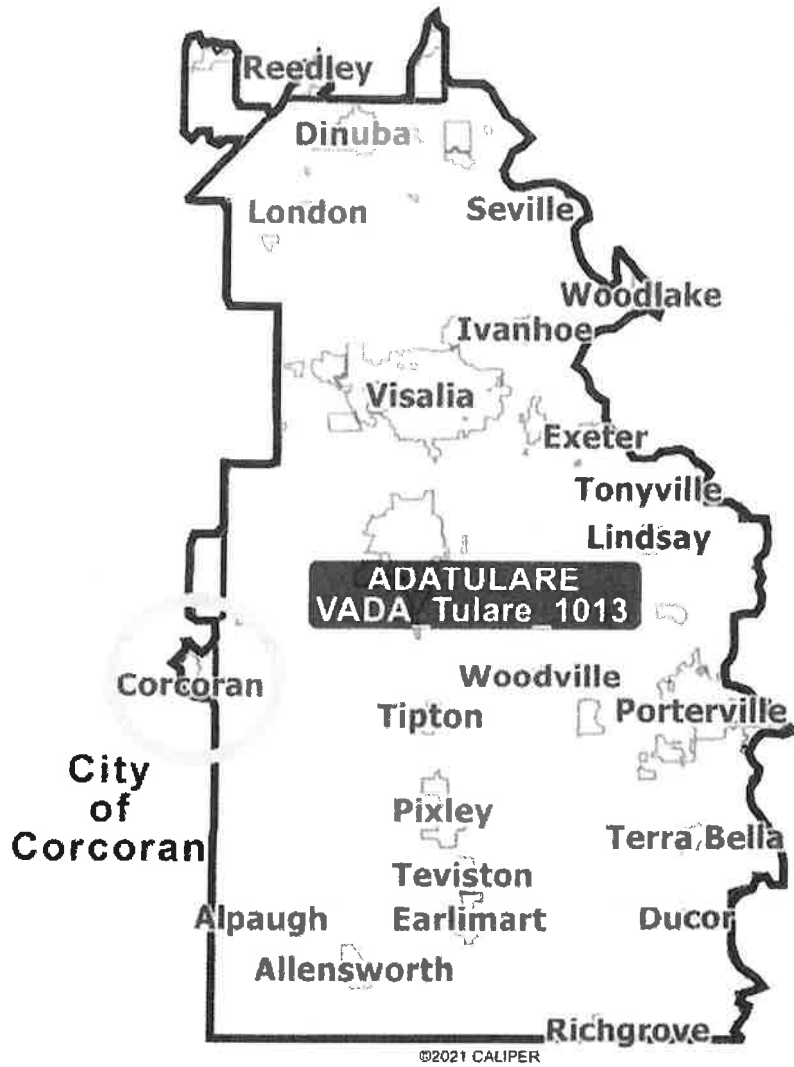
832 Whitley Avenue * Corcoran, CA 93212 * Phone 559.992.2151 * www.cityofcoran.com

District: ADAF-KINGS

Field	Value
Name_Fresno-Kings_1013	
% Deviation	-2.10%
Total Population	485,648
%LatinoCVAP	55.08%
%BlackCVAP	6.15%
%AsianCVAP	7.23%
%IndigenousCVAP	1.17%
%WhiteCVAP	29.43%



District: ADATULARE



Field Name	Value
VADA_Tulare_1013	
% Deviation	4.15%
Total Population	514,535
%LatinoCVAP	55.26%
%BlackCVAP	1.78%
%AsianCVAP	3.96%
%IndigenousCVAP	1.13%
%WhiteCVAP	37.05%

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**MATTERS FOR MAYOR AND COUNCIL
ITEM #: 8**

MEMORANDUM

MEETING DATE: October 26, 2021
TO: Corcoran City Council
FROM: Greg Gatzka, City Manager
SUBJECT: Matters for Mayor and Council

UPCOMING EVENTS / MEETINGS

- October 26, 2021 (Tuesday) City Council Meeting – 5:30 PM
- November 9, 2021 (Tuesday) City Council Meeting – 5:30 PM
- November 11, 2021 Veteran’s Building Rededication
- November 11, 2021 (Thursday) City Offices Closed in Observance of Veteran’s Day
- November 23, 2021 (Tuesday) City Council Meeting – 5:30 PM
- November 25-26, 2021 (Thursday and Friday) City Offices Closed in Observation of Thanksgiving

- A. City Manager’s Report:

- B. Council Comments – *This is the time for council members to comment on matters of interest.*
 - 1. Staff Referral Items

- C. Committee Reports
 - 1. Kings Waste and Recycling Agency (KWRA)
 - 2. Kings County Association of Governments (KCAG)
 - 3. Kings Community Action Organization



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

DATE Sent to Council/ Request made	REQUEST	STATUS	DEPARTMENT RESPONSIBLE Dept/Division
01/20/21 09/06/20	Staff has been in contact with several members of the Corcoran Cemetery District Board. Effort is being made to coordinate a time for the requested meeting. Council requested informal meeting with two members of the Corcoran Cemetery District Board.	In progress	City Manager
06/13/20	Council directed Staff to begin preparing a public nuisance ordinance.	In progress	Community Development/Police Department
03/12/19	Council requested that Staff prepare ordinance specifically prohibiting smoking in public parks. It was recommended that the City also consider an ordinance prohibiting dogs in public parks.	In progress	Community Development

