

CORCORAN CITY COUNCIL & JOINT POWERS FINANCE AUTHORITY AGENDA

**City Council Chambers
1015 Chittenden Avenue
Corcoran, CA 93212**

***Tuesday, June 11, 2024
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:	Jeanette Zamora-Bragg
Vice Mayor:	Pat Nolen
Council Member:	•Greg Ojeda
Council Member:	Sidonio "Sid" Palmerin
Council Member:	Jerry Robertson

INVOCATION

FLAG SALUTE

1. PUBLIC DISCUSSION (Verbal and Written)

Members of the audience may address the Council or submit written comments 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 or provide written comments 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 council members 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 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 for the meeting of the City Council on May 28, 2024.

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

2-C. Approve Resolution No. 4035 adopting the City of Corcoran SB1 projects by the Road Repair and Accountability Act.

3. **APPROPRIATIONS**

3-A. Approval of Warrant Register dated June 11, 2024. (*Pineda*) (VV)

4. **PRESENTATIONS** - None

5. **PUBLIC HEARING** - None

6. **STAFF REPORTS**

6-A. Review the proposed City of Corcoran 2024-2025 Draft Fiscal Year revenue and expenses. (*Gatzka and Pineda*)

7. **MATTERS FOR MAYOR AND COUNCIL**

7-A. Upcoming Events/Meetings

7-B. City Manager's Report

7-C. Council Comments/Staff Referral Items - *Items of Interest (Non-action items the Council may wish to discuss)*

7-D. Committee Reports

8. **CLOSED SESSION**

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

☒ Designated representatives: City Manager

☒ Position title(s) of unrepresented employee(s): Unrepresented Management and CPOA.

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

☐ Consider the discipline, dismissal, or release of a public employee.

☐ Hear complaints or charges against a public employee.

**MINUTES
CORCORAN CITY COUNCIL,
JOINT POWERS FINANCE AUTHORITY
REGULAR MEETING**

Tuesday, May 28, 2024

The regular session of the Corcoran City Council was called to order by Mayor, Zamora-Bragg, in the City Council Chambers, 1015 Chittenden Avenue, Corcoran, CA at 5:32 P.M.

ROLL CALL

Councilmembers present: Patricia Nolen, Greg Ojeda, and Sid Palmerin

Councilmembers absent: Robertson and Jeanette Zamora-Bragg

Staff present: Joseph Beery, Joseph Faulkner, Greg Gatzka, Tina Gomez, Maggie Ochoa, Sandra Pineda, and Marlene Spain

Press present: Tina Botill, "The Corcoran Journal."

INVOCATION

Invocation was presented by Palmerin

FLAG SALUTE

The flag salute was led by Ojeda

1. PUBLIC DISCUSSION

Pastor Rafael Cruz, 510 Benrus Ave addressed the Council regarding a code enforcement issue with his fence.

Dan Martinez, 1308 Patterson Ave addressed Council regarding the Active Transportation Plane and his concern with the reduction in lanes to an already existing traffic congestion problem on Whitley.

Fire Chief Flores addressed the Council to give a brief update and a give a verbal report on calls for service in the City.

2. CONSENT CALENDAR

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

AYES: Nolen, Ojeda and Palmerin
NOES:
ABSENT: Robertson and Jeanette Zamora-Bragg
ABSTAINED:

- 2-A.** Approval of minutes for the meeting of the City Council on May 28, 2024.
- 2-B.** Authorization to read ordinances and resolutions by title only.

3. APPROPRIATIONS

Following Council discussion, a **motion** was made by Palmerin and seconded by Ojeda to approve the Warrant Register dated May 28, 2024. Motion carried by the following vote:

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

4. PRESENTATIONS

- 4-A.** Garth Fernandez and Ben Ruiz with the California High-Speed Rail Authority gave a presentation and update on the Highway 43 construction and completion timelines.

5. PUBLIC HEARING -None

6. STAFF REPORT

- 6-A.** Following Council discussion, a **motion** was made by Palmerin and seconded by Ojeda to approve the Workplace Violence Prevention Plan for the City of Corcoran. Motion carried by the following vote:

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

- 6-B.** Greg Gatzka, City Manager gave an update on the City's Energy Savings Project being developed by Engie.

- 6-C.** Following Council discussion, a **motion** was made by Ojeda and seconded by Nolen to appoint Greg Gatzka to serve on the Tulare Lakebed Coordinated Groundwater Management Plan JPA Executive Committee. Motion carried by the following vote:

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

- 6-D.** Greg Gatzka, City Manager gave an update on the most recent Sales Tax Revenue Projections for Fiscal Year 23-24 and anticipated Fiscal Year 24-25.

7. MATTERS FOR MAYOR AND COUNCIL

- 7-A.** Upcoming Events/Meetings
7-B. City Manager's Report
7-C. Council Comments/Staff Referral Items - *Items of Interest (Non-action items the Council may wish to discuss)*
7-D. Committee Reports

The City Council convened in closed session at 7:12 p.m.

8. CLOSED SESSION

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

- ☒ Designated representatives: City Manager
☒ Position title(s) of unrepresented employee(s): Unrepresented Management and CPOA.

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

- ☒ Designated representatives: City Attorney
☒ Position title(s) of unrepresented employee(s): City Manager

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

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

The regular meeting was reconvened at 8:07 p.m.

Item 8-A. There was no reported action for CPOA. Upon Motion by Nolen and seconded by Ojeda, City approved terms for unrepresented management.

AYES: Nolen, Palmerin and Ojeda
NOES: None
ABSTAIN: None

Item 8-B. Upon Motion by Palmerin and seconded by Ojeda, City accepted terms of new agreement with City Manager.

AYES: Nolen, Palmerin and Ojeda
NOES: None
ABSTAIN: None

Item 8-C. No reported action

9. ADJOURNMENT

8:09 P.M.

Marlene Spain, City Clerk

Mayor, Jeanette Zamora-Bragg

APPROVED DATE: May 28, 2024

City of

CORCORAN

Public Works Department

FOUNDED 1914

CONSENT CALENDAR ITEM #: 2-C

MEMO

TO: Corcoran City Council

FROM: Joseph Faulkner, Public Works Director

DATE: June 4, 2024 **MEETING DATE:** June 11, 2024

SUBJECT: Approve Resolution No. 4035 adopting the City of Corcoran 2024-2025 SB1 project list.

Recommendation:

Approve Resolution No. 4035 adopting the City of Corcoran SB1 projects funded by the Road Repair and Accountability Act.

Discussion:

The City will receive an estimated \$524,584 from the Road Repair and Accountability Act and will use the funds to repair various City roads.

Budget Impact:

N/A

Attachments:

Resolution No. 4035

RESOLUTION NO. 4035

RESOLUTION TO ADOPT A LIST OF PROJECTS FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects are in progress or have been completed each fiscal year; and

WHEREAS, the City must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive and estimated \$524,584 in RMRA funding in Fiscal Year 2024-25 from SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate sections of various city roadways.

WHEREAS, the 2016 California Statewide Local Streets and Roads Needs Assessment found that the City streets and roads are in an "at-risk, or poor" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "good" condition; and

WHEREAS, the average motorist pays more than \$700 a year in added repair costs for their vehicle, just because of the poor condition of our roads however, a recent study by the American Road and Transportation Builders Association (ARTBA) found transportation improvements from SB 1 will bring annual savings of nearly \$300 per household; and

WHEREAS, without revenue from SB 1, the City, would have otherwise been deferring projects throughout the community; and

WHEREAS, if the Legislature and Governor failed to act, city streets and county roads would have continued to deteriorate, having many and varied negative impacts on our community; and

WHEREAS, cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

WHEREAS, modernizing the local street and road system provides well-paying construction jobs and boosts local economies; and

WHEREAS, the local street and road system is also critical for farm to market needs, interconnectivity, multimodal needs, and commerce; and

WHEREAS, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

WHEREAS, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Corcoran, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The City of Corcoran is adopting the following list of projects planned to be funded in fiscal year 2024-25 with Road Maintenance and Rehabilitation Account revenues:

Project: James Road Project
Description: James Avenue: Asphalt overlay with striping and signage
Location: James Avenue: Whitey Avenue to Patterson Avenue
Useful Life: 15 to 20 years
Project Starts: July 1, 2024
Project Completion: June 30, 2025
Estimate Cost: \$150,000.00

Project: Osage Road Project
Description: Osage Avenue: Asphalt overlay with striping and signage
Location: Osage Avenue: Letts Avenue to Van Dorsten Avenue
Useful Life: 15 to 20 years
Project Starts: July 1, 2024
Project Completion: June 30, 2025
Estimate Cost: \$150,000.00

Project: City Wide Asphalt Patching Project
Description: City Wide: Removal and replacement of damaged asphalt
Location: City wide
Useful Life: 15 to 20 years
Project Starts: July 1, 2024
Project Completion: June 30, 2025
Estimate Cost: \$100,000.00

Project: 2025 Maintenance Project
Description: Type II micro seal with striping and signage
Location: Between North Avenue/Patterson Avenue
Useful Life: 5 to 10 years
Project Starts: July 1, 2024
Project Completion: June 30, 2025
Estimate Cost: \$400,000.00

PASSED AND ADOPTED by the City Council of the City of Corcoran, State of California this 11th day of June, 2024, by the following vote:

AYES:

NOES:

ABSENT:

Jeanette Zamora-Bragg

ATTEST: _____
Marlene Lopez, City Clerk

City of

CORCORAN

FOUNDED 1914

A MUNICIPAL CORPORATION

Appropriations
ITEM #: 3-A

MEMORANDUM

TO: City Council
FROM: Sandra Pineda, Finance Director
DATE: 06/11/24 **MEETING DATE:** 06/11/24
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 **2023/2024** Budget and may include items which will be addressed through Budget Amendments.

Attachments:

- Warrant Register #1 for warrant request date: 05/28/2024
- Warrant Register #2 for warrant request date: 06/05/2024

Accounts Payable

Blanket Voucher Approval Document



#1

User: Imustain
Printed: 05/28/2024 - 2:50PM
Warrant Request Date: 5/28/2024
DAC Fund:

Batch: 00501.06.2024 - Wrnt Rgstr 06/11/24 FY24

Line	Claimant	Amount
1	A & M Consulting Engineers	33,665.00
2	American Office Solutions, LLC	60.00
3	American Office Solutions, LLC	166.27
4	Anthony Chavez	383.00
5	Asbury Environmental Services	155.00
6	Auto Zone, Inc.	456.84
7	Az Auto Parts	299.47
8	Billingsley Brothers Tire Inc.	453.06
9	BSK Associates	4,746.25
10	C. A. Reding Company, Inc	92.28
11	Christina Pacheco	200.00
12	Dept of Motor Vehicles	54.00
13	Direct Distributing, Inc.	743.50
14	Erik Boyett	383.00
15	Ewing Irrigation Products, Inc	4,015.16
16	Fidelity Security Life Insurance Company	231.24
17	Home Depot Credit Services	1,245.21
18	Jayden Mustain	702.00
19	Jayden Mustain	70.00
20	Jones Electric	5,474.00
21	Joseph Faulkner	383.00
22	Kings County Mobile Locksmith	13.00
23	Lawrence Tractor	3,126.96
24	Lowe's	593.25
25	Millers Rentaland, Inc	99.00
26	Nolan's Plumbing	178.30
27	Nutrien AG Solutions, Inc.	378.88
28	OCT Water Quality Academy	1,750.00
29	ODP Business Solutions	411.67
30	Pace Analytical Services, LLC	275.00
31	PACE Supply	23,773.75
32	Pacific Tire - Corcoran	1,025.00
33	PG&E	6,987.28
34	PG&E	319.49
35	Pick-Em Up Truck Store	824.73
36	PLIC-SBD Grand Island	1,605.85
37	Proclean Supply	3,317.05
38	Prudential Overall Supply	858.67
39	Pyramid Systems, Inc	5,900.00
40	Quality Pool Service	1,436.72
41	Robinsons Interior Inc	2,260.00
42	S & R Specialty Equipment	226.68
43	Safety-Kleen Systems, Inc	223.00
44	Sawtelle Rosprim Machine Shop	822.29
45	SCA of CA, LLC	6,990.00
46	Simplot Grower Solutions	2,868.00

47	SJVAPCD	880.00
48	Southern Tire Mart LLC	653.59
49	Spraying Devices, Inc.	204.65
50	Springbrook Holding Company LLC	1,679.50
51	Sunset Landscapes, Inc	1,250.00
52	The Gas Company	4,006.54
53	Tule Trash Company	133.90
54	Univar USA Inc	18,624.59
55	unWired Broadband	333.99
56	US Bank Equipment Finance	264.95
57	Wells Fargo Bank, N.A.	1,086.24
58	West Valley Construction Company, Inc.	671,733.84

Grand Total:	\$821,094.64
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Accounts Payable

Voucher Approval List

User: Imustain
 Printed: 05/28/2024 - 2:50PM
 Batch: 00501.06.2024 - Wrnt Rgstr 06/11/24 FY24



Warrant Date	Vendor	Description	Account Number	Amount
5/28/2024	A & M Consulting Engineers	CDBG PI GRANT - ORANGE AVE PEDESTRAIN FACILITIES RE	109-434-300-200	1,190.00
5/28/2024	A & M Consulting Engineers	ARPA - WASTEWATER PROJECT #6 LIFT STATION LETTS AVI	120-435-300-200	555.00
5/28/2024	A & M Consulting Engineers	HSR - STORMWATER BASIN RELOCATION - DOCUMENTS	105-437-300-200	4,900.00
5/28/2024	A & M Consulting Engineers	CLEAN CA - BEAUTIFICATION & CLEAN UP PROJECT GRANT	109-434-300-200	27,020.00
5/28/2024	American Office Solutions, LLC	SAMSUNG SSD	104-406-300-200	166.27
5/28/2024	American Office Solutions, LLC	EMIAL SET UP K. ROJO INIGUEZ	109-434-300-200	60.00
5/28/2024	Anthony Chavez	ACE 24 - 6/9/24 - 6/14/24	105-437-300-270	383.00
5/28/2024	Asbury Environmental Services	USED OIL PICK UP	104-433-300-200	55.00
5/28/2024	Asbury Environmental Services	USED OIL PICK UP	104-433-300-200	100.00
5/28/2024	Auto Zone, Inc.	UNIT 292 OIL FILTERS	104-412-300-260	76.89
5/28/2024	Auto Zone, Inc.	TIRES SENSORS FOR STOCK	104-433-300-210	379.95
5/28/2024	Az Auto Parts	WTP SUPPLIES	105-437-300-210	73.39
5/28/2024	Az Auto Parts	GRIP GREASE	105-437-300-210	79.44
5/28/2024	Az Auto Parts	GRINDER CUTTING WHEEL	105-437-300-140	55.15
5/28/2024	Az Auto Parts	UNIT 292 MAINTENANCE	104-412-300-260	53.39
5/28/2024	Az Auto Parts	UNIT 201 LAMP	104-433-300-260	38.10
5/28/2024	Billingsley Brothers Tire Inc.	UNIT 86 TIRE REPAIR	120-435-300-260	129.00
5/28/2024	Billingsley Brothers Tire Inc.	UNIT 92 TIRE REPAIR	120-435-300-260	324.06
5/28/2024	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	214.00
5/28/2024	BSK Associates	WELL SAMPLING	105-437-300-200	599.00
5/28/2024	BSK Associates	TOTAL COLIFORM & E. COLI PACKAGE	105-437-300-200	243.00
5/28/2024	BSK Associates	WELL SAMPLING	105-437-300-200	211.00
5/28/2024	BSK Associates	QUANTI TRAY ARSENIC NITRATE	105-437-300-200	120.00
5/28/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
5/28/2024	BSK Associates	GROUNDWATER WELL SAMPLING	105-437-300-200	614.00
5/28/2024	BSK Associates	WELL 5F TESTING SERVICES APRIL 2024	105-437-300-200	1,296.25
5/28/2024	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	142.00
5/28/2024	BSK Associates	QUANTI TRAY ARSENIC NITRATE	105-437-300-200	120.00
5/28/2024	BSK Associates	QUANTI TRAY ARSENIC NITRATE	105-437-300-200	249.00
5/28/2024	BSK Associates	QUANTI TRAY TOTAL COLIFORM & E. COLI	105-437-300-200	243.00
5/28/2024	BSK Associates	QUANTI TRAY ARSENIC NITRATE	105-437-300-200	120.00
5/28/2024	BSK Associates	QUANTI TRAY ARSENIC NITRATE	105-437-300-200	166.00
5/28/2024	BSK Associates	QUANTI TRAY ARSENIC NITRATE	105-437-300-200	166.00
5/28/2024	C. A. Reding Company, Inc	COPIER LEASE - WTP	105-437-300-180	92.28
5/28/2024	Christina Pacheco	VETS HALL DEPOSIT REFUND 5/18/24	104-432-300-200	200.00

5/28/2024	Dept of Motor Vehicles	UNIT 281 RENEWAL OFF HIGHWAY L#DN8D18 VIN#4XATAE	105-437-300-160	54.00
5/28/2024	Direct Distributing, Inc.	NON RESIDENTAL SERVICES - GALVANIZED PARTS	105-437-300-200	36.16
5/28/2024	Direct Distributing, Inc.	NON RESIDENTAL SERVICES - GALVANIZED PARTS	105-437-300-200	350.96
5/28/2024	Direct Distributing, Inc.	NON RESIDENTAL WATER METERS - PARTS FOR WWTP & JC	105-437-300-200	241.46
5/28/2024	Direct Distributing, Inc.	PIPE WRENCHES FOR #298	105-437-300-210	114.92
5/28/2024	Erik Boyett	ACE 24 - 6/9/24-6/14/24	105-437-300-270	383.00
5/28/2024	Ewing Irrigation Products, Inc	SUPPLIES PARKS	104-412-300-210	1,738.27
5/28/2024	Ewing Irrigation Products, Inc	DOWNTOWN STREET SUPPLIES	109-434-300-210	2,276.89
5/28/2024	Fidelity Security Life Insurance Company	COBRA - SOLEDAD RUIZ NUNEZ MEM ID# 30169172700	104-000-202-011	231.24
5/28/2024	Home Depot Credit Services	DRAGADO BUILDING - LIGHTS	136-415-300-210	558.40
5/28/2024	Home Depot Credit Services	DRAGAGO BUILDING - LIGHTS	136-415-300-210	270.52
5/28/2024	Home Depot Credit Services	WTP SUPPLIES	105-437-300-210	120.09
5/28/2024	Home Depot Credit Services	WTP SUPPLIES	105-437-300-210	91.99
5/28/2024	Home Depot Credit Services	CPD - SUPPLIES TO BUILDING	104-421-300-210	35.74
5/28/2024	Home Depot Credit Services	DRAGADO BUILDING - LIGHTS	136-415-300-210	108.46
5/28/2024	Home Depot Credit Services	WTP SUPPLIES	105-437-300-210	60.01
5/28/2024	Jayden Mustain	T-1 CERTIFICATION REIMBURSEMENT	105-437-300-270	70.00
5/28/2024	Jayden Mustain	OCT - FUNDAMENTALS OF DRINKING WATER 6/3/24 - 6/11/24	105-437-300-270	702.00
5/28/2024	Jones Electric	GOV'T BUILDING REPAIR INSIDE LIGHTS	104-432-300-200	1,261.00
5/28/2024	Jones Electric	PARK SUPPLIES REPLACE PUMP MOTOR	104-412-300-210	1,070.00
5/28/2024	Jones Electric	RAO REPAIR INSIDE LIGHTS	136-415-300-200	1,261.00
5/28/2024	Jones Electric	MEASURE A COUNCIL CHAMBER PROJECT ELECTRICAL	138-426-300-200	1,882.00
5/28/2024	Joseph Faulkner	ACE 24 - 6/9/24-6/14/24	105-437-300-270	383.00
5/28/2024	Kings County Mobile Locksmith	RE-KEY & COPIES OF KEYS FOR TRANSIT RESTROOMS	145-410-300-145	13.00
5/28/2024	Lawrence Tractor	UNIT 241 MAINTENANCE	104-412-300-140	1,823.51
5/28/2024	Lawrence Tractor	UNIT 240 MAINTENANCE	104-412-300-140	1,303.45
5/28/2024	Lowe's	RETURN - MEASURE A COUNCIL CHAMBER PROJECT SUPPL	138-426-300-210	-81.26
5/28/2024	Lowe's	MEASURE A COUNCIL CHAMBER PROJECT SUPPLIES	138-426-300-210	278.02
5/28/2024	Lowe's	STREET SUPPLIES	109-434-300-210	172.59
5/28/2024	Lowe's	MEASURE A COUNCIL CHAMBER	138-426-300-210	223.90
5/28/2024	Millers Rentaland, Inc	PARKS RENTAL - AERATOR	104-412-300-180	99.00
5/28/2024	Nolan's Plumbing	GATEWAY PARK SUPPLIES	104-412-300-210	178.30
5/28/2024	Nutrien AG Solutions, Inc.	ROUND UP SPRAY	105-437-300-210	378.88
5/28/2024	OCT Water Quality Academy	FUNDAMENTALS OF WATER TREATMENT COURSE 6/3/24-6/	105-437-300-270	1,750.00
5/28/2024	ODP Business Solutions	TONER	104-405-300-150	159.66
5/28/2024	ODP Business Solutions	RECIEPT PAPER & HIGHLIGHTERS	104-405-300-150	136.98
5/28/2024	ODP Business Solutions	WIRELESS KEY PAD	104-405-300-150	23.80
5/28/2024	ODP Business Solutions	LYSOL	104-405-300-150	40.15
5/28/2024	ODP Business Solutions	ENTERED STAMP	104-405-300-150	11.90
5/28/2024	ODP Business Solutions	TONER & STAMP PAD	104-405-300-150	39.18
5/28/2024	Pace Analytical Services, LLC	MONTHLY ARSENIC TESTING SAMPLES APRIL 2024 - WWTP	120-435-300-200	275.00
5/28/2024	PACE Supply	NON RESIDENTAL METER B44 LIDS	105-437-300-200	2,810.49
5/28/2024	PACE Supply	CREDIT MEMO METER PROJECT PARTS	105-437-300-200	-1,696.98
5/28/2024	PACE Supply	STOCK - 3/4" BRASS PVS PARTS	105-437-300-210	242.70

5/28/2024	PACE Supply	STOCK 3/4" CTS & PEP BRASS PARTS	105-437-300-210	372.16
5/28/2024	PACE Supply	METER PROJECT BRASS PARTS	105-437-300-200	452.54
5/28/2024	PACE Supply	CITY BACKFLOWS - 2" FEBCO REPAIR KIT	105-437-300-140	101.90
5/28/2024	PACE Supply	METER PROJECT PARTS	105-437-300-200	1,696.98
5/28/2024	PACE Supply	METER PROJECT 3/4" BRASS PARTS	105-437-300-200	291.24
5/28/2024	PACE Supply	CITY REPAIRS 2" FEBCO KIT	105-437-300-140	93.64
5/28/2024	PACE Supply	STOCK PVC COUPLINGS	105-437-300-210	282.40
5/28/2024	PACE Supply	NON RESIDENTAL METER BRASS NIPPLES	105-437-300-200	90.22
5/28/2024	PACE Supply	BACKFLOWS - FEBCO REPAIR KITS	105-437-300-140	453.13
5/28/2024	PACE Supply	STOCK - BACKFLOW KITS FOR CITY	105-437-300-210	1,984.15
5/28/2024	PACE Supply	STOCK 4" GLANDS	105-437-300-210	145.10
5/28/2024	PACE Supply	STOCK METER TAILS	105-437-300-210	1,253.32
5/28/2024	PACE Supply	STOCK 1" BRASS MALE ADAPTERS	105-437-300-210	574.81
5/28/2024	PACE Supply	STOCK PEP PARTS	105-437-300-210	517.41
5/28/2024	PACE Supply	BACKFLOWS FEBCO REPAIR KITS	105-437-300-140	449.19
5/28/2024	PACE Supply	METER PROJECT 2" CTS VALES	105-437-300-200	4,998.34
5/28/2024	PACE Supply	STOCK 6" GLANDS	105-437-300-210	487.08
5/28/2024	PACE Supply	METER PROJECT BRASS PARTS	105-437-300-200	583.25
5/28/2024	PACE Supply	METER PROJECT 1" BRASS MALE ADAPTERS	105-437-300-200	344.88
5/28/2024	PACE Supply	DISTRIBUTION REPAIRS 1" PEP 90 DEGREE ADAPTERS	105-437-300-210	835.26
5/28/2024	PACE Supply	WTP REPAIR PARTS	105-437-300-140	212.77
5/28/2024	PACE Supply	NON RESIDENTAL METER PARTS	105-437-300-200	937.93
5/28/2024	PACE Supply	METER PROJECT 3" PARTS	105-437-300-200	1,728.68
5/28/2024	PACE Supply	STOCK PARTS	105-437-300-210	790.74
5/28/2024	PACE Supply	METER PROJECT 1" PEP PARTS	105-437-300-200	932.45
5/28/2024	PACE Supply	PRESTON WAY REPAIR 6" PARTS	105-437-300-140	442.00
5/28/2024	PACE Supply	METER PROJECT 1" PEP MALE ADAPTERS	105-437-300-200	609.30
5/28/2024	PACE Supply	METER PROJECT 6" PARTS	105-437-300-200	756.67
5/28/2024	Pacific Tire - Corcoran	UNIT 201 NEW RIMS AND TIRE INSTALL	104-433-300-260	125.00
5/28/2024	Pacific Tire - Corcoran	UNIT 242 - 1 TIRE MOUNTED/BALANCED	104-421-300-260	25.00
5/28/2024	Pacific Tire - Corcoran	UNIT 265 - 3 TIRES MOUNTED/BALANCED	104-421-300-260	75.00
5/28/2024	Pacific Tire - Corcoran	UNIT 228 2 TIRES MOUNTED/BALANCED	104-421-300-260	50.00
5/28/2024	Pacific Tire - Corcoran	UNIT 206 - 2 NEW TIRES	109-434-300-140	190.00
5/28/2024	Pacific Tire - Corcoran	UNIT 292 - 4 TIRES MOUNTED/BALANCED	104-421-300-260	100.00
5/28/2024	Pacific Tire - Corcoran	UNIT 239 - 4 TIRES	104-412-300-140	460.00
5/28/2024	PG&E	5304135173-4 UTILITES - STREET LIGHTING	111-603-300-240	19.51
5/28/2024	PG&E	5304135173-4 UTILITES - STREET LIGHTING	111-605-300-200	97.41
5/28/2024	PG&E	5304135173-4 UTILITES - STREET LIGHTING	111-604-300-240	92.11
5/28/2024	PG&E	5304135173-4 UTILITES - STREET LIGHTING	111-601-300-240	89.94
5/28/2024	PG&E	5304135173-4 UTILITES - STREET LIGHTING	104-412-300-240	15.68
5/28/2024	PG&E	5304135173-4 UTILITES - STREET LIGHTING	111-602-300-200	344.87
5/28/2024	PG&E	1056173633-0 1311 1/2 HANNA AVE	301-430-300-316	319.49
5/28/2024	PG&E	5304135173-4 UTILITES - STREET LIGHTING	109-434-300-240	6,327.76
5/28/2024	Pick-Em Up Truck Store	UNIT 298 SPRAY BEDLINER	105-437-300-260	824.73

5/28/2024	PLIC-SBD Grand Island	COBRA - SOLEDAD RUIZ NUNEZ MEM ID# 994326770	104-000-202-011	1,605.85
5/28/2024	Proclean Supply	JANITORIAL BUILDING SUPPLIES	104-432-300-216	3,317.05
5/28/2024	Prudential Overall Supply	ENTRANCE RUGS/ SHOP TOWELS / DUST MOP	145-410-300-200	93.94
5/28/2024	Prudential Overall Supply	ENTRANCE RUGS/ SHOP TOWELS / DUST MOP	104-433-300-200	65.20
5/28/2024	Prudential Overall Supply	ENTRANCE RUGS/ SHOP TOWELS / DUST MOP	104-432-300-200	276.60
5/28/2024	Prudential Overall Supply	ENTRANCE RUGS/ SHOP TOWELS / DUST MOP	104-433-300-200	34.30
5/28/2024	Prudential Overall Supply	ENTRANCE RUGS/ SHOP TOWELS / DUST MOP	104-432-300-200	91.25
5/28/2024	Prudential Overall Supply	ENTRANCE RUGS/ SHOP TOWELS / DUST MOP	136-415-300-200	63.39
5/28/2024	Prudential Overall Supply	ENTRANCE RUGS/ SHOP TOWELS / DUST MOP	120-435-300-200	93.94
5/28/2024	Prudential Overall Supply	ENTRANCE RUGS/ SHOP TOWELS / DUST MOP	105-437-300-200	99.71
5/28/2024	Prudential Overall Supply	ENTRANCE RUGS/ SHOP TOWELS / DUST MOP	104-432-320-200	40.34
5/28/2024	Pyramid Systems, Inc	MEASURE A - COUNCIL CHAMBER PROJECT - RELAMINATE	138-426-500-520	5,900.00
5/28/2024	Quality Pool Service	BULK CHEMICALS	138-413-300-200	586.72
5/28/2024	Quality Pool Service	MONTHLY SERVICE APRIL 2024	138-413-300-200	850.00
5/28/2024	Robinsons Interior Inc	MEASURE A COUNCIL CHAMBERS INSTALL CARPET TITLE I	138-426-500-520	2,260.00
5/28/2024	S & R Specialty Equipment	UNIT 299 - POLARIS SPRAY RIG	104-412-300-140	225.41
5/28/2024	S & R Specialty Equipment	UNIT 24 - ORING	105-437-300-140	1.27
5/28/2024	Safety-Kleen Systems, Inc	SERVICE PARTS CLEANER TANK	104-433-300-200	223.00
5/28/2024	Sawtelle Rosprim Machine Shop	REPAIR SMALL DISK	120-435-300-140	822.29
5/28/2024	SCA of CA, LLC	STREET SWEEPING APRIL 2024	112-438-300-200	2,330.00
5/28/2024	SCA of CA, LLC	STREET SWEEPING APRIL 2024	121-439-300-200	2,330.00
5/28/2024	SCA of CA, LLC	STREET SWEEPING APRIL 2024	109-434-300-200	2,330.00
5/28/2024	Simplot Grower Solutions	PISTACHIO FARMING CHEMICALS	139-450-300-210	2,868.00
5/28/2024	SJVAPCD	23/24 ANNUAL AIR TOXIC ASSESSMENT	104-432-300-160	880.00
5/28/2024	Southern Tire Mart LLC	UNIT 292 4 NEW TIRES	104-412-300-260	653.59
5/28/2024	Spraying Devices, Inc.	EQUIPMENT MAINTENANCE	104-412-300-140	204.65
5/28/2024	Springbrook Holding Company LLC	CIVIC PAY PAYPAD TRASACTION FEE	104-405-300-200	184.50
5/28/2024	Springbrook Holding Company LLC	CIVIC PAY TRASACTION CREDIT	104-405-300-200	-20.00
5/28/2024	Springbrook Holding Company LLC	CIVIC PAY TRASACTION FEE	104-405-300-200	1,515.00
5/28/2024	Sunset Landscapes, Inc	GATEWAY PARK - IRRIGATION	104-412-300-210	1,250.00
5/28/2024	The Gas Company	11484795064 POOL	138-413-300-200	4,006.54
5/28/2024	Tule Trash Company	WATER METER PROJECT - TRASH 10 YD	105-437-300-200	133.90
5/28/2024	Univar USA Inc	BULK SODIUM SYPOCHLORITE	138-413-300-200	2,667.28
5/28/2024	Univar USA Inc	BULK SODIUM HYPOCHLORITE	138-413-300-200	3,334.10
5/28/2024	Univar USA Inc	RAC POOL - BULK CHEMICALS	138-413-300-200	811.88
5/28/2024	Univar USA Inc	BULK SODIUM HYPOCHLORITE	105-437-300-219	11,811.33
5/28/2024	unWired Broadband	INTERNET SERVICE - WWTP	120-435-300-220	111.33
5/28/2024	unWired Broadband	INTERNET SERVICE - CITY HALL	104-432-300-220	111.33
5/28/2024	unWired Broadband	INTERNET SERVICE - WTP	105-437-300-220	111.33
5/28/2024	US Bank Equipment Finance	PUBLIC WORKS COPIER LEASE	109-434-300-180	264.95
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	104-432-300-200	317.68
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	120-435-300-200	17.52
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	145-410-300-200	17.52
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	145-410-300-200	19.86

5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	104-412-300-200	17.52
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	105-437-300-200	17.52
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	104-432-300-200	270.97
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	120-435-300-200	16.94
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	104-412-300-200	16.94
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	105-437-300-200	19.86
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	120-435-300-200	19.86
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	145-410-300-200	16.94
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	104-432-300-200	280.31
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	104-412-300-200	19.86
5/28/2024	Wells Fargo Bank, N.A.	TEMP WORKER - G.PASTOR	105-437-300-200	16.94
5/28/2024	West Valley Construction Company, Inc.	WATER METER PROJECT - FINAL MARCH-MAY 2024	105-437-300-200	671,733.84
Warrant Total:				821,094.64

Accounts Payable

Blanket Voucher Approval Document



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User: lmustain
Printed: 06/05/2024 - 2:06PM
Warrant Request Date: 6/5/2024
DAC Fund:

Batch: 00511.06.2024 - Wmt Rgstr 06/11/24 FY24

Line	Claimant	Amount
1	A & M Consulting Engineers	16,773.12
2	A+ Quality Concrete Construction Inc.	12,500.00
3	American Office Solutions, LLC	120.00
4	American Office Solutions, LLC	182.93
5	Auto Zone, Inc.	138.19
6	Az Auto Parts	615.07
7	Best Deal Food Co Inc.	309.55
8	BSK Associates	748.00
9	Business Card- Bank of America Credit Cards	30,201.58
10	CFM-SF Inc.	1,347.46
11	City of Avenal	4,702.90
12	City of Corcoran	154.72
13	City of Corcoran	8.76
14	Cline's Business Equipment, Inc.	193.15
15	Cooks Communications	160.00
16	Corcoran Hardware	4,725.21
17	Corcoran Heating & Air Conditioning	2,142.00
18	Corcoran Publishing Company	72.00
19	Direct Distributing, Inc.	362.46
20	Ferguson Enterprises, Inc	64,099.28
21	Ferguson Enterprises, Inc. #3325	132.10
22	Fresno City College	105.00
23	Frontier Communications	59.70
24	Frontier Communications	218.07
25	Galindo Farms Discing	831.88
26	Gary V. Burrows Inc.	3,849.99
27	Haaker Equipment Company	452.17
28	Hayes Garage Doors	3,745.00
29	Home Depot Credit Services	381.02
30	Home LLP	396.46
31	Interwest Consulting Group	514.80
32	Jones Electric	382.00
33	Kings County Clerk	40.00
34	Kings County Glass	626.37
35	Leaf Capital Funding LLC	186.00
36	Linde Inc.	108.25
37	Matson Alarm Co. Inc.	137.50
38	Navia Benefit Solutions	200.00
39	Nutrien AG Solutions, Inc.	2,338.42
40	ODP Business Solutions	370.90
41	O'Reilly	345.74
42	PACE Supply	4,340.39
43	Pacific Tire - Corcoran	550.00
44	Paulina Zuniga	517.66
45	PG&E	23.82
46	PG&E	1,364.52

47	PG&E	1,570.51
48	PG&E	9.55
49	PG&E	9.53
50	Pizza Factory	52.99
51	Prime Towing & Transport, Inc.	250.00
52	PSI Water Technologies, Inc.	3,948.77
53	Richard's Chevrolet	195.00
54	SANZ Industrial Services, Inc.	919.00
55	Sawtelle & Rosprim Hardware, Inc.	1,649.76
56	SCA of CA, LLC	6,990.00
57	Simplot Grower Solutions	1,460.05
58	SJVAPCD	1,347.00
59	Southern Tire Mart LLC	1,652.56
60	The Gas Company	17.29
61	The Gas Company	47.42
62	The Gas Company	54.97
63	The Gas Company	29.34
64	The Printer	611.62
65	Tulare-Kings Veterinary ER Svc	48.12
66	Tule Trash Company	942.26
67	Uline	665.54
68	Univar USA Inc	2,333.87
69	Valley Pump & Dairy Systems, Inc.	8,451.94
70	Verizon Wireless	380.10
71	Verizon Wireless	970.95
72	WEX BANK	16,727.75

Page Total: \$51,335.89

Grand Total: \$213,110.03

Page Total: \$51,335.89

Accounts Payable

Voucher Approval List



User: Imustain
 Printed: 06/05/2024 - 2:07PM
 Batch: 00511.06.2024 - Wmt Rgstr 06/11/24 FY24

Warrant Date	Vendor	Description	Account Number	Amount
6/5/2024	A & M Consulting Engineers	ATPL-5223 (025) PS&E	109-434-500-530	0.62
6/5/2024	A & M Consulting Engineers	5223-027 BIKE & PEDESTRIAN FACILITES ON WHITLEY - PREI	141-434-300-200	13,552.50
6/5/2024	A & M Consulting Engineers	HSIP-5223(034) GRANT SURVEY & RESEARCH	109-434-300-200	1,960.00
6/5/2024	A & M Consulting Engineers	5223-028 BIKE & PEDESTRIAN FACILITES ON WHITLEY - PREI	141-434-300-200	1,260.00
6/5/2024	A+ Quality Concrete Construction Inc.	SIDEWALK MAINTENANCE - CHRISTMAS TREE PARK & KIN	109-434-300-218	12,500.00
6/5/2024	American Office Solutions, LLC	ROUND TRIP MILEAGE FOR 4/3/24 REG SERVICE	104-432-300-201	120.00
6/5/2024	American Office Solutions, LLC	PC BATTERY BACK UP	104-421-300-141	182.93
6/5/2024	Auto Zone, Inc.	SERVICE FILTERS UNIT 266	104-421-300-260	17.95
6/5/2024	Auto Zone, Inc.	SERVICE FILTERS UNIT 265	104-421-300-260	14.70
6/5/2024	Auto Zone, Inc.	CABIN FILTER UNIT 265	104-421-300-260	17.31
6/5/2024	Auto Zone, Inc.	SERVICE FILTERS UNIT 275	104-421-300-260	15.78
6/5/2024	Auto Zone, Inc.	SERVICE FILTERS UNIT 290	104-421-300-260	19.03
6/5/2024	Auto Zone, Inc.	UNIT 189 FILTERS FOR SERVICE	105-437-300-260	18.16
6/5/2024	Auto Zone, Inc.	SERVICE FILTERS UNIT 229	104-421-300-260	23.36
6/5/2024	Auto Zone, Inc.	CABIN FILTER UNIT 266	104-421-300-260	11.90
6/5/2024	Az Auto Parts	BRAKE PADS #290	104-421-300-260	115.83
6/5/2024	Az Auto Parts	BRAKE PADS #228	104-421-300-260	55.56
6/5/2024	Az Auto Parts	WTP SUPPLIES	105-437-300-210	112.36
6/5/2024	Az Auto Parts	WTP REPAIRS	105-437-300-140	45.61
6/5/2024	Az Auto Parts	SUPPLIES SHOP USE	104-433-300-210	32.05
6/5/2024	Az Auto Parts	BUS 216 - FUEL TANK CAP	145-410-300-140	22.02
6/5/2024	Az Auto Parts	VEHICLE MAINTENANCE	105-437-300-260	110.42
6/5/2024	Az Auto Parts	WTP REPAIRS	105-437-300-140	3.73
6/5/2024	Az Auto Parts	UNIT 189 OIL DRAIN PLUG	105-437-300-260	6.83
6/5/2024	Az Auto Parts	UNIT 189 HELI COIL KIT	105-437-300-260	104.85
6/5/2024	Az Auto Parts	FUSE FOR LIGHT #265	104-421-300-260	5.81
6/5/2024	Best Deal Food Co Inc.	AC/KENNELS	104-421-300-203	47.59
6/5/2024	Best Deal Food Co Inc.	AC/KENNELS	104-421-300-203	99.03
6/5/2024	Best Deal Food Co Inc.	AC/KENNELS	104-421-300-203	60.53
6/5/2024	Best Deal Food Co Inc.	AC/KENNELS	104-421-300-203	102.40
6/5/2024	BSK Associates	TOTAL COLIFORM & E. COLI PACKAGE	105-437-300-200	243.00
6/5/2024	BSK Associates	PLANT INF/EFF/LAGOON	120-435-300-200	142.00
6/5/2024	BSK Associates	TOTAL COLIFORM & E. COLI PACKAGE	105-437-300-200	243.00
6/5/2024	BSK Associates	QUANTI TRAY ARSENIC NITRATE	105-437-300-200	120.00
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON UNIT 292 FLOOR MATS, SEAT COVERS	104-412-300-260	247.87

6/5/2024	Business Card- Bank of America Credit Cards	HOTEL - HAMPTON INN AWWA ACE24 CONF 6/9-6/14 A. CHA	105-437-300-270	259.74
6/5/2024	Business Card- Bank of America Credit Cards	ACE24 - CONF TRAINING 6/10 - 6/13 J. FAULKNER	105-437-300-270	1,350.00
6/5/2024	Business Card- Bank of America Credit Cards	ACE24 - CONF TRAINING 6/10-6/13 A. CHAVIEZ	105-437-300-270	1,350.00
6/5/2024	Business Card- Bank of America Credit Cards	BEST CONCRETE BLOCKS TO PREVENT WATER TAMPERING	105-437-300-210	485.89
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON - UNIT 299 ROOF RACK	104-412-300-140	497.94
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON PARKS -TRENCHER PRO TRENCHER	104-412-300-140	2,705.17
6/5/2024	Business Card- Bank of America Credit Cards	WATER BOARDS - WASTEWATER CERTIFICATE APPLICATIO	120-435-300-270	159.26
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON PVC FITTING SOCKET SAVER SET	105-437-300-210	43.29
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON - MILWAUKEE SPEED POLISHER	104-433-300-210	430.84
6/5/2024	Business Card- Bank of America Credit Cards	UNIT 299 REAR WINDOW, SUNVISOR, STORAGE BAG, MIRRC	104-412-300-140	528.40
6/5/2024	Business Card- Bank of America Credit Cards	FUEL CITY FORD	104-402-300-270	69.96
6/5/2024	Business Card- Bank of America Credit Cards	ACE24 - CONF TRAINING 6/10-6/13 E. BOYETT	105-437-300-270	1,350.00
6/5/2024	Business Card- Bank of America Credit Cards	STAPLES - OFFICE SUPPLIES	104-406-300-198	26.04
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON UNIT 292 TOW MIRRORS	104-412-300-260	432.99
6/5/2024	Business Card- Bank of America Credit Cards	TRAINING FOR WORK PLACE VIOLENCE	104-402-300-270	3,500.00
6/5/2024	Business Card- Bank of America Credit Cards	ADOBE ACROBAT	104-431-300-200	12.99
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON - UNIT 201 RIGHT SIDE HEADLIGHT	104-433-300-260	74.68
6/5/2024	Business Card- Bank of America Credit Cards	MARISCO'S EL CAPITAN WWTP INTERVIEWS MEETING	104-431-300-200	81.50
6/5/2024	Business Card- Bank of America Credit Cards	MEASURE A COUNCIL CHAMBERS CLOCK	138-426-300-200	37.86
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON UNIT 299 FULL WINDSHIELD	104-412-300-140	573.71
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON - HOSE BIB FOR PARK	104-412-300-210	10.77
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON PARKS EDGER	104-412-300-140	477.37
6/5/2024	Business Card- Bank of America Credit Cards	RECORDS CLERK INTERVIEW SUPPLIES	104-421-300-210	18.00
6/5/2024	Business Card- Bank of America Credit Cards	RETURN - MEASURE A COUNCIL CHAMBERS CLOCK	138-426-300-200	-64.94
6/5/2024	Business Card- Bank of America Credit Cards	RECORDS CLERK INTERVIEW LUNCH PANEL	104-421-300-210	83.96
6/5/2024	Business Card- Bank of America Credit Cards	RAYMOND LERMA UNVEILING VIDEO	198-475-300-200	2,459.00
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON - DIESEL SIGNS FOR DIESEL TANK	104-433-300-140	17.30
6/5/2024	Business Card- Bank of America Credit Cards	INTERNET SERVICE 1033 CHITTENDEN AVE ACCT#815550040	104-432-300-220	291.09
6/5/2024	Business Card- Bank of America Credit Cards	SUPPLIES FOR CITY HALL	104-432-300-210	31.81
6/5/2024	Business Card- Bank of America Credit Cards	VISALIA PIPE & SUPPLY REPAIR JAIL CELL	104-421-300-148	990.95
6/5/2024	Business Card- Bank of America Credit Cards	POSTIVE PROMOTION	104-421-300-154	1,063.42
6/5/2024	Business Card- Bank of America Credit Cards	COUNCIL CHAMBER SUPPLIES	104-401-300-210	83.69
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON OFFICE SUPPLIES	104-421-300-150	51.96
6/5/2024	Business Card- Bank of America Credit Cards	RECYCLE GRANT SUPPLY	112-436-300-205	22.40
6/5/2024	Business Card- Bank of America Credit Cards	VISTA PRINT OFFICE SUPPLIES	104-421-300-150	18.81
6/5/2024	Business Card- Bank of America Credit Cards	ACTION TARGET RANGE SUPPLIES	104-421-300-210	266.53
6/5/2024	Business Card- Bank of America Credit Cards	SIRCHIE AACQUISITION EVIDENCE BAGS	104-421-300-150	273.76
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON OFFICE SUPPLIES	104-421-300-150	49.82
6/5/2024	Business Card- Bank of America Credit Cards	MADD LUNCHEON	104-402-300-270	165.00
6/5/2024	Business Card- Bank of America Credit Cards	FASTTRAK DET SEVILLA TRAINING	104-421-300-270	7.00
6/5/2024	Business Card- Bank of America Credit Cards	PH SERVICE 911 HANNA AVE PD ACCT#962320566	104-421-300-220	600.14
6/5/2024	Business Card- Bank of America Credit Cards	MADD AWARD CONF X3	104-421-300-154	165.00
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON OFFICE SUPPLIES	104-421-300-150	35.71
6/5/2024	Business Card- Bank of America Credit Cards	ADOBE FOR COM DEV JOANNA	104-406-300-210	19.99

6/5/2024	Business Card- Bank of America Credit Cards	GRACE TACTICAL CARRILLO & MCALISTER	104-421-300-270	3,000.00
6/5/2024	Business Card- Bank of America Credit Cards	INTERNET SERVICE 911 HANNA AVE PD ACCT#934487740	104-421-300-220	2,551.27
6/5/2024	Business Card- Bank of America Credit Cards	HAMPTON JAMES CTO TRAINING	104-421-300-270	861.59
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON OFFICE SUPPLIES	104-421-300-150	16.77
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON OFFICE SUPPLIES	104-421-300-150	128.73
6/5/2024	Business Card- Bank of America Credit Cards	MADD AWARD CONF	104-421-300-154	55.00
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON OFFICE EQUIPMENT	104-421-300-210	222.48
6/5/2024	Business Card- Bank of America Credit Cards	COUNCIL CHAMBER SUPPLIES	104-401-300-210	202.29
6/5/2024	Business Card- Bank of America Credit Cards	NATIONWIDE K9 INSURANCE	104-421-300-217	56.16
6/5/2024	Business Card- Bank of America Credit Cards	SUPPLIES FOR CITY HALL	104-432-300-210	40.04
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON OFFICE SUPPLIES	104-421-300-150	31.16
6/5/2024	Business Card- Bank of America Credit Cards	EARTHLINK CHARGE	104-402-300-157	39.95
6/5/2024	Business Card- Bank of America Credit Cards	SAFE SCHOOL SRO FLORES TRAINING	104-421-300-270	599.00
6/5/2024	Business Card- Bank of America Credit Cards	INTERNET SERVICE 895 PUEBLO AVE PW ACCT# 81555004001	120-435-300-220	245.28
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON OFFICE SUPPLIES	104-421-300-150	166.37
6/5/2024	Business Card- Bank of America Credit Cards	LEAF	104-421-300-180	214.60
6/5/2024	Business Card- Bank of America Credit Cards	SUPPLIES FOR CITY HALL	104-432-300-210	53.02
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON OFFICE SUPPLIES	104-421-300-150	29.43
6/5/2024	Business Card- Bank of America Credit Cards	COUNCIL CHAMBER SUPPLIES	104-401-300-210	216.12
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON OFFICE SUPPLIES	104-421-300-150	32.46
6/5/2024	Business Card- Bank of America Credit Cards	COUNCIL CHAMBER SUPPLIES	104-401-300-210	69.32
6/5/2024	Business Card- Bank of America Credit Cards	AMAZON OFFICE SUPPLIES	104-421-300-150	13.87
6/5/2024	CFM-SF Inc.	IRON ANALYZER REAGENTS FOR WTP SUPPLIES	105-437-300-210	1,347.46
6/5/2024	City of Avenal	SERVICE CONTRACT APRIL 2024	104-421-300-203	4,702.90
6/5/2024	City of Corcoran	INMATE MEAL	104-421-300-148	8.76
6/5/2024	City of Corcoran	CITY SERVICES 1116 SHERMAN AVE	301-430-300-316	154.72
6/5/2024	Cline's Business Equipment, Inc.	USAGE 4/15 - 5/14	104-421-300-180	193.15
6/5/2024	Cooks Communications	UNIT #267 LIGHTBAR	104-421-300-260	160.00
6/5/2024	Corcoran Hardware	DEPT SUPPLIES	120-435-300-210	292.13
6/5/2024	Corcoran Hardware	DEPT SUPPLIES	104-412-300-210	174.44
6/5/2024	Corcoran Hardware	DEPT SUPPLIES	109-434-300-210	92.66
6/5/2024	Corcoran Hardware	HOMELESS VANDALISM	104-412-300-210	22.72
6/5/2024	Corcoran Hardware	DEPT SUPPLIES	138-413-300-210	235.23
6/5/2024	Corcoran Hardware	LERMA BUST PROJECT	138-413-300-210	170.28
6/5/2024	Corcoran Hardware	VEHICLE REPAIRS	105-437-300-260	229.19
6/5/2024	Corcoran Hardware	DEPT SUPPLIES	104-432-300-210	257.76
6/5/2024	Corcoran Hardware	DEPT SUPPLIES	104-431-300-210	71.84
6/5/2024	Corcoran Hardware	KENNEL SUPPLIES	104-421-300-203	92.53
6/5/2024	Corcoran Hardware	DEPT SUPPLIES	136-415-300-210	37.09
6/5/2024	Corcoran Hardware	EQUIP REPAIRS	105-437-300-140	339.85
6/5/2024	Corcoran Hardware	COUNCIL CHAMBER PROJECT	138-426-300-200	188.10
6/5/2024	Corcoran Hardware	DEPT SUPPLIES	104-432-300-210	74.62
6/5/2024	Corcoran Hardware	DEPT SUPPLIES	105-437-300-210	777.71
6/5/2024	Corcoran Hardware	DEPT SUPPLIES	104-432-300-210	116.51

6/5/2024	Corcoran Hardware	DEPT SUPPLIES	105-437-300-210	383.68
6/5/2024	Corcoran Hardware	KENNEL SUPPLIES	104-421-300-203	25.96
6/5/2024	Corcoran Hardware	EQUIP REPAIRS	104-412-300-140	138.25
6/5/2024	Corcoran Hardware	EQUIP REPAIR	120-435-300-140	301.03
6/5/2024	Corcoran Hardware	DEPT SUPPLIES	120-435-300-210	572.72
6/5/2024	Corcoran Hardware	VEHICLE REPAIR	120-435-300-260	130.91
6/5/2024	Corcoran Heating & Air Conditioning	PUBLIC WORKS I UNIT - AC SUMMER SERVICE	104-432-300-200	149.00
6/5/2024	Corcoran Heating & Air Conditioning	CITY HALL SERVER ROOM AC, REPLACE FAN MOTOR & MAI	104-432-300-200	995.00
6/5/2024	Corcoran Heating & Air Conditioning	DEPOT I UNIT - AC SUMMER SERVICE	104-432-300-200	149.00
6/5/2024	Corcoran Heating & Air Conditioning	RAC 6 UNITS - AC SUMMER SERVICE	104-432-300-200	849.00
6/5/2024	Corcoran Publishing Company	NIXEL MONTHLY AD - APRIL	104-421-300-156	72.00
6/5/2024	Direct Distributing, Inc.	STOCK GASKETS & MISC SUPPLIES	105-437-300-210	362.46
6/5/2024	Ferguson Enterprises, Inc	METER PROJECT - RESIDENTAL 3/4"	105-437-300-200	59,845.50
6/5/2024	Ferguson Enterprises, Inc	METER PROJECT - 2" PVC PJ ADAPTERS	105-437-300-200	4,253.78
6/5/2024	Ferguson Enterprises, Inc. #3325	MANHOLE COOPER HOOKS FOR METER LIDS	105-437-300-210	132.10
6/5/2024	Fresno City College	INTERNAL AFFAIRS - PEDRO CASTRO	104-421-300-270	105.00
6/5/2024	Frontier Communications	CITY HALL - 559-992-2775-060408-5	104-432-300-220	59.70
6/5/2024	Frontier Communications	VIETS HALL - 559-992-8680-112299-5	104-432-320-220	218.07
6/5/2024	Galindo Farms Discing	PROP BOARD UP-WINDOWS & DOORS 1236 KING AVE	104-406-300-198	831.88
6/5/2024	Gary V. Burrows Inc.	FUEL - WTP	105-437-300-250	184.89
6/5/2024	Gary V. Burrows Inc.	FUEL - PD	104-421-300-250	2,250.73
6/5/2024	Gary V. Burrows Inc.	FUEL - MECH	104-433-300-250	291.04
6/5/2024	Gary V. Burrows Inc.	FUEL - WWTP	120-435-300-250	292.46
6/5/2024	Gary V. Burrows Inc.	FUEL - SWEEPER	112-438-300-250	283.15
6/5/2024	Gary V. Burrows Inc.	FUEL - STREETS	109-434-300-250	547.72
6/5/2024	Haaker Equipment Company	WWTP PROFESSIONAL SERVICES	120-435-300-200	452.17
6/5/2024	Hayes Garage Doors	REPAIR SALLY PORT DOOR	104-421-300-210	3,745.00
6/5/2024	Home Depot Credit Services	MEASURE A COUNCIL CHAMBERS PROJECT	138-426-500-520	-25.78
6/5/2024	Home Depot Credit Services	MEASURE A COUNCIL CHAMBERS PROJECT	138-426-500-520	97.31
6/5/2024	Home Depot Credit Services	PARK SUPPLIES	104-412-300-210	105.25
6/5/2024	Home Depot Credit Services	MEASURE A COUNCIL CHAMBERS PROJECT	138-426-500-520	25.78
6/5/2024	Home Depot Credit Services	WATER SUPPLIES	105-437-300-210	178.46
6/5/2024	Horne LLP	REC'D LIHWAP CK ON CLOSED ACCT - CANNOT APPLY TO W	105-437-300-200	198.23
6/5/2024	Horne LLP	REC'D LIHWAP CK ON CLOSED ACCT - CANNOT APPLY TO TI	112-436-300-200	198.23
6/5/2024	Interwest Consulting Group	CONVENIENCE STORE #2	104-406-300-200	57.20
6/5/2024	Interwest Consulting Group	REVIEW TI RESTURANT	104-406-300-200	457.60
6/5/2024	Jones Electric	PARK SUPPLIES	104-412-300-210	192.00
6/5/2024	Jones Electric	PARK SUPPLIES	104-412-300-210	190.00
6/5/2024	Kings County Clerk	RECORDED RECON 3/21/24	301-430-300-200	20.00
6/5/2024	Kings County Clerk	RECORDED RECON 3/21/24	301-430-300-200	20.00
6/5/2024	Kings County Glass	WINDSHIELD UNIT 265	104-421-300-260	626.37
6/5/2024	Leaf Capital Funding LLC	COPIER SERVICE RENTAL	104-421-300-180	186.00
6/5/2024	Linde Inc.	CO2 TELEMETRY	105-437-300-200	108.25
6/5/2024	Matson Alarm Co. Inc.	RAO ALARM SYSTEM - MONITIRING & SVS JUNE 2024	136-415-300-200	137.50

6/5/2024	Navia Benefit Solutions	COBRA ADMIN 5/1/24-5/31/24	104-402-300-200	200.00
6/5/2024	Nutrien AG Solutions, Inc.	WTP SUPPLIES	105-437-300-210	2,338.42
6/5/2024	ODP Business Solutions	COPY PAPER - CITY HALL USE	104-432-300-150	213.75
6/5/2024	ODP Business Solutions	CARD STOCK	104-402-300-210	43.29
6/5/2024	ODP Business Solutions	INK FOR TG PRINTER	104-402-300-210	113.86
6/5/2024	O'Reilly	UNIT 189 PARTS	105-437-300-260	290.54
6/5/2024	O'Reilly	UNIT 189 - CORE RETURN	105-437-300-260	-31.39
6/5/2024	O'Reilly	SHOP USE - PORTABLE AIR TANK	104-433-300-210	86.59
6/5/2024	PACE Supply	CONCRETE FOR WTP STOCK	105-437-300-210	345.53
6/5/2024	PACE Supply	WTP SUPPLIES - FIRE HYDRANT TO HOSE ADAPTERS	105-437-300-210	98.15
6/5/2024	PACE Supply	1 1/4" PVC BRASS ADAPTERS FOR STOCK	105-437-300-210	446.27
6/5/2024	PACE Supply	1" PEP 90 DEGREES FOR STOCK	105-437-300-210	417.63
6/5/2024	PACE Supply	CTS POLY FOR KING AVE LANDSCAPING	105-437-300-140	188.77
6/5/2024	PACE Supply	ONE SADDLE FOR WWTP 2"	120-435-300-210	528.75
6/5/2024	PACE Supply	6" SADDLE FOR STOCK REPLACEMENT	105-437-300-140	221.65
6/5/2024	PACE Supply	1" MALES PEP ADAPTERS FOR STOCK	105-437-300-210	93.40
6/5/2024	PACE Supply	WTP SUPPLIES	105-437-300-210	128.44
6/5/2024	PACE Supply	14" SADDLE FOR STOCK	105-437-300-210	506.61
6/5/2024	PACE Supply	1" PEP FEMALE ADAPTERS FOR STOCK	105-437-300-210	175.62
6/5/2024	PACE Supply	4" BOLT FOR SETS FOR STOCK	105-437-300-210	167.74
6/5/2024	PACE Supply	ONE SADDLE FOR WTP 1"	105-437-300-210	468.62
6/5/2024	PACE Supply	WTP SUPPLIES	105-437-300-210	102.84
6/5/2024	PACE Supply	WTP SUPPLIES	105-437-300-210	148.84
6/5/2024	PACE Supply	METER PROJECT 2" GASKETS	105-437-300-200	72.58
6/5/2024	PACE Supply	METER FLANGES	105-437-300-210	228.95
6/5/2024	Pacific Tire - Corcoran	UNIT 231 4 NEW TIRES	104-406-300-260	380.00
6/5/2024	Pacific Tire - Corcoran	UNIT 282 TIRE REPAIR	104-421-300-203	20.00
6/5/2024	Pacific Tire - Corcoran	TIRE REPAIR UNIT #266	104-421-300-260	20.00
6/5/2024	Pacific Tire - Corcoran	UNIT 189 - 2 TIRES CHANGED OUT	105-437-300-260	30.00
6/5/2024	Pacific Tire - Corcoran	TIRE REPAIR UNIT #290	104-421-300-260	100.00
6/5/2024	Paulina Zuniga	OVER PAID INS PREMS MAY PAYROLL	104-421-200-120	517.66
6/5/2024	PG&E	UTILITES - 2099 SHERMAN AVE	301-430-300-316	9.55
6/5/2024	PG&E	UTILITES - SE NE NE 12 21 22	105-437-300-240	1,364.52
6/5/2024	PG&E	UTILITES - SE NE SW 25 21 22	105-437-300-240	23.82
6/5/2024	PG&E	UTILITES - 2200 BAINUM AVE	301-430-300-316	9.53
6/5/2024	PG&E	UTILITES - 500 OTIS AVE	104-412-300-240	1,570.51
6/5/2024	Pizza Factory	INMATE MEAL	104-421-300-148	8.12
6/5/2024	Pizza Factory	INMATE MEAL	104-421-300-148	16.24
6/5/2024	Pizza Factory	INMATE MEAL	104-421-300-148	16.24
6/5/2024	Pizza Factory	INMATE MEAL	104-421-300-148	12.39
6/5/2024	Prime Towing & Transport, Inc.	TOWING - EVIDENCE	104-421-300-280	250.00
6/5/2024	PSI Water Technologies, Inc.	PAX RAW WATER SYSTEM - REPLACEMENT MICROPUMP MO	105-437-300-140	3,948.77
6/5/2024	Richard's Chevrolet	CHECK TRANS UNIT 252	104-421-300-260	195.00
6/5/2024	SANZ Industrial Services, Inc.	RECLAIM TANK #1 WELDING PATCH	105-437-300-200	919.00

6/5/2024	Sawtelle & Rosprim Hardware, Inc.	WTP SUPPLIES	105-437-300-210	111.25
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	SUPPLIES FOR SPRAYING WTP SITES	105-437-300-210	369.89
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	NUTS BOLTS FOR SHOP	104-433-300-210	42.23
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	WTP SUPPLIES	105-437-300-210	49.71
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	WTP SUPPLIES	105-437-300-210	61.31
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	PARK SUPPLIES	104-412-300-210	369.89
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	WWTP SUPPLIES	120-435-300-210	70.64
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	WTP SUPPLIES	105-437-300-210	62.03
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	WTP SUPPLIES	105-437-300-210	82.32
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	WTP SUPPLIES	105-437-300-210	57.47
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	HOSE FOR SHOP AIR TANK	104-433-300-210	16.94
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	PROPANE FOR FORKLIFT	105-437-300-210	26.61
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	WTP PROPANE FOR FORKLIFT	105-437-300-210	30.41
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	UNIT 291 SUPPLIES	120-435-300-210	79.66
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	DITCHWITCH SUPPLIES	105-437-300-260	49.09
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	UNIT 208 SUPPLIES	120-435-300-210	49.15
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	SCREW FOR SHOP USE	104-433-300-210	11.90
6/5/2024	Sawtelle & Rosprim Hardware, Inc.	WTP SUPPLIES	105-437-300-210	109.26
6/5/2024	SCA of CA, LLC	STREET SWEEPING - MAY 2024	112-438-300-200	2,330.00
6/5/2024	SCA of CA, LLC	STREET SWEEPING - MAY 2024	109-434-300-200	2,330.00
6/5/2024	SCA of CA, LLC	STREET SWEEPING - MAY 2024	121-439-300-200	2,330.00
6/5/2024	Simplot Grower Solutions	PISTACHIO FARMING - CHEMICALS	139-450-300-210	1,460.05
6/5/2024	SJVAPCD	24/25 ANNUAL PERMITS TO OPERATE FACILITY ID C7560	105-437-300-160	720.00
6/5/2024	SJVAPCD	24/25 ANNUAL PERMITS TO OPERATE FACILITY ID C2688	120-435-300-160	627.00
6/5/2024	Southern Tire Mart LLC	TIRE STOCK FOR PD UNITS	104-421-300-260	933.96
6/5/2024	Southern Tire Mart LLC	TIRE STOCK FOR PD UNITS	104-421-300-260	718.60
6/5/2024	The Gas Company	05463252576 - CITY HALL	104-432-300-242	29.34
6/5/2024	The Gas Company	11971525008 - PUBLIC WORKS	104-432-300-242	47.42
6/5/2024	The Gas Company	12602978541 - 750 NORTH AVE WATER HEATER	104-432-300-242	54.97
6/5/2024	The Gas Company	06301527005 - WWTP	120-435-300-242	17.29
6/5/2024	The Printer	BUSINESS CARDS GALUTIRA	104-421-300-210	59.54
6/5/2024	The Printer	ORDER OF 2,000 \$5 TOKEN CARDS & 1,000 \$10 TOKEN CARDS	145-410-300-210	552.08
6/5/2024	Tulare-Kings Veterinary ER Svc	ANIMAL CONTROL C2400745	104-421-300-203	48.12
6/5/2024	Tule Trash Company	MISC CHARGES ADDL PU, CONTAM FEE & OVERAGE MAY 20	112-436-300-192	942.26
6/5/2024	Uline	U-CHANNELS FOR WWTP PONDS	120-435-300-210	665.54
6/5/2024	Univar USA Inc	BULK SODIUM HYPOCHLORITE	138-413-300-200	2,333.87
6/5/2024	Valley Pump & Dairy Systems, Inc.	WELL 1A MOTOR TROUBLESHOOTING & REPAIRS	105-437-300-200	8,451.94
6/5/2024	Verizon Wireless	DATA 4/27-5/26 MDT	104-421-300-221	380.10
6/5/2024	Verizon Wireless	CELL PHONE SERVICE	104-421-300-221	970.95
6/5/2024	WEX BANK	TYLER FUEL APRIL - MAY 2024	104-406-300-250	115.89
6/5/2024	WEX BANK	FUEL APRIL - MAY 2024	105-437-300-250	3,263.00
6/5/2024	WEX BANK	FUEL APRIL - MAY 2024	104-421-300-250	6,774.12
6/5/2024	WEX BANK	JIMMY FUEL APRIL - MAY 2024	104-406-300-250	192.64
6/5/2024	WEX BANK	REBATE & FEE	104-432-300-250	-96.10

6/5/2024	WEX BANK	FUEL APRIL - MAY 2024	104-431-300-250	326.57
6/5/2024	WEX BANK	GRACIE MEDINA FUEL APRIL - MAY 2024	145-410-300-250	1,594.69
6/5/2024	WEX BANK	REBATE & FEE	104-432-300-250	10.00
6/5/2024	WEX BANK	FUEL APRIL - MAY 2024	104-432-300-250	96.38
6/5/2024	WEX BANK	FUEL APRIL - MAY 2024	120-435-300-250	923.91
6/5/2024	WEX BANK	FUEL APRIL - MAY 2024	104-412-300-250	1,090.15
6/5/2024	WEX BANK	LISA JONES FUEL APRIL - MAY 2024	145-410-300-250	1,597.68
6/5/2024	WEX BANK	V. BEGA FUEL APRIL - MAY 2024	145-410-300-250	86.80
6/5/2024	WEX BANK	FUEL APRIL - MAY 2024	109-434-300-250	752.02
		Warrant Total:		213,110.03

City of

CORCORAN

FINANCE DEPARTMENT

FOUNDED 1914

STAFF REPORT

ITEM #: 6 A

MEMORANDUM

TO: City Council

FROM: Greg Gatzka, City Manager & Sandra Pineda, Finance Director

DATE: June 11, 2024

MEETING DATE: June 11, 2024

SUBJECT: Review City of Corcoran 2024-2025 Draft Fiscal Year Proposed Budget.

Recommendation:

Review the proposed City of Corcoran 2024-2025 Draft Fiscal Year revenue and expenses.

Discussion:

The draft Budget for Fiscal Year 2024-2025 will be presented with the projected revenue and expenses. The draft budget will include proposed projects, grant revenue, and normal operating expenditures.

Budget Impact:

N/A

Attachments:

Summary Budget report

City of Corcoran

SUMARY BUDGET: FY24

FY 2024 July1, 2024 to June 30, 2025

Measure A		Budget Request FY 2025
Fund 138		
1	<u>Revenues-138-419</u>	
2	Sales Tax Revenue	2,153,032
3	Interest	2,000
4	Reserves	-
5	Revenue Totals	2,155,032
6		
7		
8	<u>Expenditures</u>	
9	<u>Parks & Recreation-138-413</u>	
10	Liability & Property Insurance	17,445
11	Equipment Maintenance & Repair	10,000
12	Professional Services	125,000
13	Contract with Other Agencies	294,000
14	Special Department Supplies	5,000
15	Lease Payment	18,581
16	Buildings	-
17	Improvement Other than Buildings	50,000
18	Machinery & Equipment	
19		
20	<u>General Government -138-426</u>	
21	Liability & Property Insurance	-
22	Equipment Maintenance & Repair	3,000
23	Professional Services	80,000
24	Contract with Other Agencies	-
25	Special Department Supplies	15,000
26	Buildings	-
27	Improvement Other than Buildings	-
28	Machinery & Equipment	-
29		
30	<u>Public Safety-138-427</u>	
31	Transfer Out GF for PD	508,000
32	Liability & Property Insurance	-
33	Professional Services	-
34	Contract with Other Agencies	752,640
35		
36	<u>PW Streets & Buildings-138-428</u>	
37	Liability & Property Insurance	-
38	Equipment Maintenance & Repair	-
39	Professional Services	-
40	Contract with Other Agencies	-
41	Special Department Supplies	-
42	Buildings	-
43	Improvement Other than Buildings	-
44	Machinery & Equipment	-
45		
46	Transfer Out to Pistachio Farm	20,000
47	Transfer Out GF Reserves	
48		1,898,666
49		
50	Measure A Revenues Over/Under Expenditruess	256,366

51	General Fund	Budget Request FY 2025
52	Fund 104	
53	<u>Revenues</u>	
54	Vehicle License Fee	3,300,000
55	Sales Tax	1,530,623
56	Property Taxes	442,170
57	Franchise Fees	472,888
58	Transient Occupancy Tax	68,000
59	Licenses & Permits	208,730
60	Rents: Solar Lease/EDF/Cottonwood/American Towers	142,235
61	Fines and Penalties	26,290
62	Other Agencies:CUSD/POST	134,500
63	Planning Permits: Charge for Services	108,500
64	Other Revenue: NTF/GTF/Realignment	-
65	Miscellaneous & Rebates & Interest	72,600
66	Overhead	1,563,900
67	Measure A	508,000
68	Other Grants	324,404
69	PD Grant	-
70	Transfer in from COPS	35,000
71	Transfer in from RAO	150,000
72	Transfer in from Water	5,000
73	Transfer in from ARPA	64,417
74	Transfer in from Other Fund	-
75	Revenue Totals	9,157,257
76		
77	<u>Expenditures</u>	
78	Mayor And Council -Dept 401	Budget Request FY 2025
79	Salaries & Benefits	-
80	Services & Supplies	34,815
81		-
82	Subtotal	34,815
83	Transfer In Overhead	(20,889)
84	Transfer In	-
85	Net Expenditure to General Fund after Overhead	13,926
86		
87	Administrative Services-Dept 402	Budget Request FY 2025
88	Salaries & Benefits	356,786
89	Services & Supplies	334,245
90	Subtotal	691,031
91	Transfer In Overhead	(356,168)
92	Transfer In	(64,417)
93	Net Expenditure to General Fund after Overhead	270,446
94		
95	City Attorney -Dept 403	Budget Request FY 2025
96	Salaries & Benefits	-
97	Services & Supplies	150,000
98	Subtotal	150,000
99	Transfer In Overhead	(90,000)
100	Transfer In	-
101	Net Expenditure to General Fund after Overhead	60,000
102		
103	Finance-Dept 405	Budget Request FY 2025
104	Salaries & Benefits	280,404
105	Services & Supplies	363,457
106	Subtotal	643,861
107	Transfer In Overhead	(445,972)
108	Transfer In	-
109	Net Expenditure to General Fund after Overhead	197,889
110		

111	Community Development-Dept 406	Budget Request FY 2025
112	Salaries & Benefits	320,925
113	Services & Supplies	316,013
114	Machinery & Equipment	-
115	Subtotal	636,938
116	Transfer In Overhead	
117	Transfer In	
118	Net Expenditure to General Fund after Overhead	636,938
119		
120		
121	Parks-Dept 412	Budget Request FY 2025
122	Salaries & Benefits	229,681
123	Services & Supplies	152,540
124	Subtotal	382,221
125	Transfer In Overhead	(188,881)
126	Transfer In	-
127	Net Expenditure to General Fund after Overhead	193,341
128		
129	Capital Expenditure Parks Grant	-
130		
131	Police Department-Dept 421	Budget Request FY 2025
132	Salaries & Benefits	4,294,539
133	Services & Supplies	972,404
134	Machinery & Equipment	-
135	Subtotal	5,266,943
136	Transfer In Overhead	
137	Transfer In from Measure A & COPS	(543,000)
138	Net Expenditure to General Fund after Overhead	4,723,943
139		
140		
141	Public Works Administration-Dept 431	Budget Request FY 2025
142	Salaries & Benefits	214,841
143	Services & Supplies	58,908
144	Subtotal	273,749
145	Transfer In Overhead	(188,912)
146	Transfer In	-
147	Net Expenditure to General Fund after Overhead	84,837
148		
149	Government Buildings-Dept 432	Budget Request FY 2025
150	Salaries & Benefits	42,395
151	Services & Supplies	425,067
152	Lease Payment	
153	Machinery & Equipment	-
154	Subtotal	467,462
155	Transfer In Overhead	(186,678)
156	Transfer In	-
157	Net Expenditure to General Fund after Overhead	280,784
158		
159	Equipment Services-Dept 433	Budget Request FY 2025
160	Salaries & Benefits	184,537
161	Services & Supplies	32,078
162	Subtotal	216,615
163	Transfer In Overhead	(128,178)
164	Transfer In	-
165	Net Expenditure to General Fund after Overhead	88,437
166		
167	PARS Section 115	105,313
168		
169	General Fund Expenditures (B4 Overhead) Totals:	8,868,948
170		
171	General Fund Revenue Over/Under Expenditures	288,309

172	Water Fund 105	Budget Request FY 2025
173	<u>Revenues</u>	
174	Water Charges and Penalties	5,364,000
175	Water Connection Fees	500
176	Interest & Rebates	15,500
177	Transfer in from ARPA	-
178	Restricted Capital	
179	Reserves	
180	Grants/Loans	3,230,078
181	Total Revenues	8,610,078
182		
183	<u>Expenditures</u>	
184	Salaries & Benefits	820,303
185	Services & Supplies	3,513,484
186	Debt Service	1,276,813
187	Capital Set Aside	150,000
188	Capital Expense	1,107,055
189	Capital Expenses from Reserves	
190	Transfer Out Overhead Allocation	615,661
191	Transfer Out	
192	Total Expenditures	7,483,316
193		
194	PARS Section 115	15,586
195		
196	Water Fund Revenue Over/Under Expenditures	1,111,176
197		
198		
199	Streets Maintenance - Gas Taxes Fund 109	Budget Request FY 2025
200	<u>Revenues</u>	
201	Grants	10,002,322
202	GF Loan Repayment	-
203	Gas Tax - 2103 (Prop 42)	204,019
204	Gas Tax - 2105	136,509
205	Gas Tax - 2106	62,668
206	Gas Tax - 2107	186,162
207	Gas Tax 2107.5	5,000
208	Interest & Rebates	-
209	Transfer in from ARPA	-
210	Total Revenues	10,596,680
211		
212	<u>Expenditures</u>	
213	Salaries & Benefits	115,210
214	Services & Supplies	651,181
215	Capital Set Aside	
216	Capital Expense	8,915,090
217	Capital Expense from Reserves	
218	Transfer Out Overhead Allocation	179,849
219	Transfer Out	-
220	Total Expenditures	9,861,330
221		
222	Gas Tax Revenues Over/Under Expenditures	735,350
223		
224		
225	SB 1 Road Maintenance & Rehabilitation Fund 110	Budget Request FY 2025
226	<u>Revenues</u>	
227	Gas Tax	560,104
228	Interest	1,600
229	Transfer in from ARPA	-
230	Reserves	-

231	Total Revenues	561,704
232		
233	<u>Expenditures</u>	
234	Salaries & Benefits	25,317
235	Services & Supplies	1,040,233
236	Chip Seal	
237	Machinery & Equipment	-
238	Slurry Seal	-
239	Total Expenditures	1,065,550
240		
241	SB 1 Revenue Over/Unde Expenditures	(503,846)
242		
243		
244	Refuse Fund 112	Budget Request FY 2025
245	<u>Revenues</u>	
246	Franchise Fees	21,600
247	Refuse Charges	24,000,000
248	Grant	317,361
249	Interest & Rebates	
250	Transfer in from ARPA	-
251	Total Revenues	24,338,961
252		
253	<u>Expenditures</u>	
254	Refuse -Dept 436	
255	Salaries & Benefits	-
256	Services & Supplies	2,022,825
257	Transfer Out Overhead Allocation	258,704
258	Transfer Out	-
259	Total Expenditures	2,281,529
260		
261	Street Sweeping-Dept 438	
262	Salaries & Benefits	18,683
263	Services & Supplies	43,252
264	Capital Set Aside	-
265	Capital Expense	340,000
266	Capital Expense from Reserves	-
267	Total Expenditures	401,935
268		
269	Total Refuse Expenditures	2,683,464
270		
271	PARS Section 115	319
272		
273	Refuse Revenues Over/Under Expenditures	21,655,178
274		
275		
276	Wastewater/Sanitary Sewer Fund 120	Budget Request FY 2025
277	<u>Revenues</u>	
278	Sewer Charges	1,404,000
279	Interest and Rebates	4,000
280	Transfer in from ARPA	1,640,000
281	Rents	69,096
282	Reserves	-
283	Total Revenues	3,117,096
284		
285		
286	<u>Expenditures</u>	
287	Salaries & Benefits	336,787
288	Services & Supplies	642,515
289	Debt Service	94,766
290	Capital Set Aside	
291	Capital Expenses ARPA	1,640,000

MATTERS FOR MAYOR AND COUNCIL
ITEM #:7

MEMORANDUM

MEETING DATE: June 11, 2024
TO: Corcoran City Council
FROM: Greg Gatzka, City Manager
SUBJECT: Matters for Mayor and Council

7-A. Upcoming Events/Meetings

- June 14, 2024 (Friday) Artisans' and Farmers' Market-5:30-8:30 pm Christmas Tree Park
- June 17, 2024 (Monday) Planning Commission Meeting- 5:30 p.m., City Council Chambers
- June 22, 2024 (Saturday) Ride for 22, Veteran's Suicide Awareness 10:30 a.m., Five Pillars of Freedom Memorial
- June 25, 2024 (Tuesday) Council Meeting- 5:30 p.m., City Council Chambers
- June 27, 2024 (Thursday) League of CA Cities General Meeting - 6:00 p.m. at The Padre Hotel in Bakersfield
- July 4, 2024 (Thursday) City Office Closed in Observance of Independence Day
- July 9, 2024 (Tuesday) Council Meeting- 5:30 p.m., City Council Chambers

7-B. City Manager's Report

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

7-D. 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
09/26/23	Vacant and blighted commercial properties. Council directed staff to begin preparing an abatement ordinance.	In progress	City Manager
09/26/23	Expansion of diagonal parking along Whitley Ave.	In progress	Public Works/Community Development
09/26/23	Council directed Staff to begin preparing a public nuisance ordinance.	In progress	Community Development/Police Department
11/14/23	Traffic safety and emergency access.		City Manager
3/26/24	Housing Authority - Streets		City Manager/ Public Works