MCFARLAND CITY COUNCIL

McFarland Successor Agency, McFarland Public Finance Authority, McFarland Improvement Authority, McFarland Parking Authority

Regular Meeting Notice and Agenda

Council Chambers
103 W. Sherwood Ave, Mcfarland, CA
Website: https://www.mcfarlandcity.org/

Wednesday, June 11, 2025
6:00 PM

SAUL AYON, *Mayor*
RICARDO CANO, *Vice Mayor*
MARTIN GUTIERREZ, *Council Member*
ANITA GONZALEZ, *Council Member*
MARÍA T. PÉREZ , *Council Member*

VIEW THE MEETING RECORDINGS ONLINE at www.mcfarlandcity.org/AgendaCenterRecordings will be available approximately one week following the meeting.

HOW TO SUBMIT PUBLIC COMMENTS: The meetings of the City Council and all municipal entities, commissions, and boards ("the City") are open to the public. At regularly scheduled meetings, members of the public may address the city on any item listed on the agenda, or on any non-listed matter over which the city has jurisdiction. At special or emergency meetings, members of the public may only address the city on items listed on the agenda. There is a time limitation of two minutes per person. For any item that is not on the agenda and within the jurisdiction or interest of the city, please come to the podium at this time. The Brown Act does not permit any action or discussion on items not listed on the agenda. If you wish to speak regarding a scheduled agenda item, please come to the podium when the item number and subject matter are announced, and the mayor opens Public Comment on the item. When recognized, please begin by providing your name and address for the record (optional). Anyone wishing to submit written information at the meeting needs to furnish ten (10) copies to the City Clerk in advance to allow for distribution to City Council, staff, and the media. Willful disruption of the meeting shall not be permitted. If the Mayor finds that there is in fact willful disruption of any City Council Meeting, he/she may order the disrupting parties out of the room and subsequently conduct the City's business without them present.

PUBLIC ACCOMMODATIONS: The City of McFarland does not discriminate based on disability and complies with the provisions of the Americans with Disabilities Act (ADA). If you need special assistance to participate in this meeting, please contact the City Clerk's Office at (661) 792-3091 at least 48 hours prior to the meeting to make reasonable arrangements to ensure accessibility to this meeting.

INTERPRETATION: If you need an interpretation of your communications to the City Council into English, please contact the City Clerk Department at 661-792-3091 ext. 2135 at least 48 hours prior to the meeting.

CALL TO ORDER: Mayor Saul Ayon

ROLL CALL:
Mayor/Chair, Saul Ayon

Vice Mayor/Vice-Chair, Ricardo Cano
Council Member/Board Member, Martin Gutierrez
Council Member/Board Member, Anita Gonzalez
Council Member/Board Member, María T. Pérez

INVOCATION: Pastor Tony Blaco

PLEDGE OF ALLEGIANCE: Life House Delano Royal Rangers

APPROVE AGENDA AS TO FORM

FEATURED PET:
Is a feature that highlights a pet available for adoption from the McFarland Animal Shelter.

- Featured Pet Presented by Chief of Police Knox

PRESENTATIONS, INTRODUCTIONS AND AWARDS

1. Promotional Ceremony - Corporal Ubaldo Weiss
2. Proclamation Recognizing National Boys & Girls Club Week - June 23–27, 2025
3. Recognition of Life House Delano Royal Rangers
4. Crowning of the City of McFarland's First Miss McFarland Queen
5. Presentation of Findings from Needs Assessment Survey Conducted by Students at CSUB School of Business & Public Policy

DEPARTMENTAL REPORTS

CONSENT AGENDA: The Consent Agenda consists of items that in staff's opinion are routine and non-controversial. These items are approved in one motion unless a Council Member/ Board Member or Member from the Public requests to remove a particular item.

6. Approval of Expense Report in the Amount of $920,725.19 from 5/3/2025 to 5/30/2025.
7. Approval of Payroll Report for the Month of May 2025 in the Amount of $599,099.94.
8. Approval of May 14, 2025, Regular Meeting Minutes
9. Approval of May 22, 2025, Special Meeting Minutes
10. Approval of May 28, 2025, Special Meeting Minutes
11. Approval of Resolution No. 2025-56 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE FOOD TRUCK PARK MODIFYING FACILITY USE FEE AND APPROVING ALTERNATE/ADDITIONAL FACILITY USE
12. Approval of Resolution No. 2025-72 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING A LIST OF PROJECTS FOR FISCAL YEAR 2025-2026 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017
13. Approval of Resolution No. 2025-73 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING PHIL LONG FORD FOR THE PURCHASE OF NEW

PATROL VEHICLES

14. Approval of Resolution No. 2025-64 A RESOLUTION OF THE CITY OF MCFARLAND APPROVING THE WAIVER OF THE BUSINESS LICENSE FEE FOR THE COMMUNITY HEALTH CENTERS OF AMERICA BASED ON ORDINANCE SECTION 5.04.190 OF THE MCFARLAND MUNICIPAL CODE

15. Approval of Resolution No. 2025-70 AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION

16. Approval of Resolution No. 2025-74 A RESOLUTION OF THE CITY OF MCFARLAND APPROVING THE WAIVER OF THE BUSINESS LICENSE FEE FOR THE MCFARLAND GREATER CHAMBER OF COMMERCE FIREWORK STAND BASED ON ORDINANCE SECTION 5.04.190 OF THE MCFARLAND MUNICIPAL CODE

PUBLIC HEARINGS

17. First reading, by title only, and approve Resolution No. 2025-63 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING CONDITIONAL USE PERMIT 2025-001, HOME OCCUPATION 2025-001, AND TWO VARIANCES TO ALLOW FOR A BARBER STATION AT 310 4TH STREET

18. Waive full reading and introduce Ordinance No. 4-2025 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AMENDING CHAPTER 5.04 OF THE MUNICIPAL CODE RELATING TO BUSINESS LICENSES

19. Approval of Resolution No. 2025-69 COMPLIANCE WITH NEW LEGAL OBLIGATIONS RE: PUBLIC HEARING ON CITY STAFF VACANCIES AND THE CITY'S RECRUITMENT AND RETENTION EFFORTS TO COMPLY WITH THE NEW LEGAL OBLIGATIONS (ASSEMBLY BILL 2561/GOVERNMENT CODE SECTION 3502.3)

ADMINISTRATIVE AGENDA

20. Approval of Resolution No. 2025-66 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE ADDITION OF ONE (1) CORPORAL POSITION TO THE POLICE DEPARTMENT STAFFING ALLOCATION FOR PROMOTIONAL PURPOSES

21. Approval of Resolution No. 2025-75 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE CITY'S ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR 2025-26 AND 2025-30 CAPITAL IMPROVEMENT PROGRAM

22. Approval of Resolution No. 2025-76 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LMIT FOR THE FISCAL YEAR 2025-26

23. Approval of Resolution No. 2025-67 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN AGREEMENT BETWEEN THE CITY OF MCFARLAND AND FORWARD GLOBAL FOR FEDERAL LEGISLATIVE ADVOCACY SERVICES

24. Approval of Resolution No. 2025-77 A RESOLUTION OF THE CITY COUNCIL OF THE

CITY OF MCFARLAND APPROVING THE REQUEST BY WASTE MANAGEMENT FOR A SERVICE RATE INCREASE OF 2.55% AND ACKNOWLEDGING THE GATE FEE INCREASE OF 3.22% APPROVED BY KERN COUNTY

PUBLIC COMMENT: Members of the public wishing to address the Council about any item not on the agenda may do so at this time. Speakers are limited to two minutes for each person. Fifteen minutes total will be allowed for any one subject. Please state your name and address for the record prior to making a presentation.

COUNCIL COMMENTS

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

a. Public Policy and Finance Committee

b. Public Safety Committee

c. Quality of Life Committee

COUNCIL STATEMENTS AND REPORTS:
On their own initiative, Council Members may make a brief announcement or a brief report on their own activities. In addition, Council Members may ask a question of staff or the public for clarification on any matter, provide a reference to staff or other resources for information. Alternatively, request staff to report to the City Council at a later meeting concerning any matter. Furthermore, the City Council, or any member thereof, may take action to direct staff to place a matter of business on a future agenda.

CLOSED SESSION

ADJOURNMENT

This is to certify this agenda was posted at McFarland City Hall on June 6, 2025.

Erika De La Cruz

Erika De La Cruz, City Clerk

Diego Viramontes

Diego Viramontes, City Manager

Next Meeting: Regular City Council June 25, 2025.

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All agenda item and/or supporting documentation is available for public review on the city website at www.mcfarlandcity.org and the office of the City Clerk of the City of McFarland, at 401 W, Kern Ave.

McFarland, CA 93250 during regular business hours of 8:00 am – 5:00 pm Monday through Friday, following the posting of the agenda. Any supporting documentation related to an agenda item for an open session of any regular meeting that is distributed after the agenda is posted and prior to the meeting will also be available for review at the same location and available at the meeting.

Proclamation

Recognizing National Boys & Girls Club Week – June 23-27, 2025

WHEREAS, the young people of McFarland, California, are tomorrow's leaders; and

WHEREAS, many young people need professional youth services to help them achieve their full potential; and

WHEREAS, there are three Boys & Girls Clubs in McFarland, California, that serve more than 440 young people annually; and

WHEREAS, Boys & Girls Clubs do whatever it takes to ensure every young person has the skills needed to graduate high school and be well-prepared for life and work. The Club offers tested, proven, and nationally recognized programs in five core areas: Character & Leadership, Education & Career Development, Health & Life Skills, The Arts and Sports, Fitness and Recreation; and

WHEREAS, the Boys & Girls Clubs of Kern County will celebrate the profound power of Boys & Girls Clubs to build great futures for kids during National Boys & Girls Club Week with some 5,000 Clubs and more than 4 million children and teens served nationwide.

NOW, THEREFORE, BE IT PROCLAIMED that I, Saul Ayon, Mayor of the City of McFarland, on behalf of the McFarland City Council, do hereby recognize **June 23-27, 2025**, as ***National Boys & Girls Club Week*** in the City of McFarland and commend the organization for providing comprehensive, effective services to the young people in our community.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of McFarland to be affixed this 11th day of June, 2025.

Saul Ayon
City of McFarland Mayor

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AMel - Aaron Melendez					
Aaron Melendez	INV0030111	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor AMel - Aaron Melendez Total:	**300.00**
Vendor: AM - Abisai Medina					
Abisai Medina	INV0029996	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor AM - Abisai Medina Total:	**1,500.00**
Vendor: ADLERHORST INT. - ADLERHORST INTERNATIONAL LLC					
ADLERHORST INTERNATIONAL...	Inv. 123161 K9 Off-Site Traini...	05/20/2025	Inv. 123161 K9 Off-Site Traini...	01-150-56000-0000-1	550.00
ADLERHORST INTERNATIONAL...	Inv. 123205 - K9 Monthly Off-S..	05/27/2025	Inv. 123205 - K9 Monthly Off-S..	01-150-56000-0000-1	292.00
				Vendor ADLERHORST INT. - ADLERHORST INTERNATIONAL LLC Total:	**842.00**
Vendor: AP - Adrian Parra					
Adrian Parra	INV0029970	05/27/2025	FY24-25 GEO Scholarship Lear...	01-105-57100-2502-1	300.00
				Vendor AP - Adrian Parra Total:	**300.00**
Vendor: ARiv - Adrian Rivera					
Adrian Rivera	INV0030133	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor ARiv - Adrian Rivera Total:	**300.00**
Vendor: AZ - Adriel Zacarias					
Adriel Zacarias	INV0029973	05/27/2025	FY24-25 GEO Scholarship Vale...	01-105-57100-2502-1	4,800.00
				Vendor AZ - Adriel Zacarias Total:	**4,800.00**
Vendor: Advanced Data Storag - Advanced Data Storage, Inc.					
Advanced Data Storage, Inc.	Inv. 0204116 Service Console ...	05/06/2025	Inv. 0204116 Service Console ...	01-150-52200-0000-1	41.40
Advanced Data Storage, Inc.	INV 0204918 Service Console ...	05/08/2025	INV 0204918 Service Console ...	01-130-52200-0000-1	41.40
				Vendor Advanced Data Storag - Advanced Data Storage, Inc. Total:	**82.80**
Vendor: AEP California - AEP California LLC					
AEP California LLC	INV0037150 2024 Patrol Utilit...	05/28/2025	INV0037150 2024 Patrol Utilit...	01-150-52940-0000-1	31,493.77
				Vendor AEP California - AEP California LLC Total:	**31,493.77**
Vendor: Aerzen USA - Aerzen USA Corporation					
Aerzen USA Corporation	SEPI-25-001663 WWTP Maint...	05/14/2025	SEPI-25-001663 WWTP Maint...	30-500-56410-0000-1	4,070.07
				Vendor Aerzen USA - Aerzen USA Corporation Total:	**4,070.07**
Vendor: AG Spray - AG Spray Equipment					
AG Spray Equipment	INV 967459 Browning Well Str...	05/28/2025	INV 967459 Browning Well Str...	32-510-52910-2532-1	48,293.31
AG Spray Equipment	INV 967464 RO/City Water Sys..	05/28/2025	INV 967464 RO/City Water Sys..	32-510-52910-2532-1	8,633.41
				Vendor AG Spray - AG Spray Equipment Total:	**56,926.72**
Vendor: Agape Nursery - Agape Nursery					
Agape Nursery	Order ID 8834 WWTP Browni...	05/14/2025	Order ID 8834 WWTP Browni...	30-500-57400-0000-1	779.40
Agape Nursery	Order ID 8835 WWTP Gravel L...	05/14/2025	Order ID 8835 WWTP Gravel L...	30-500-57400-0000-1	714.45
Agape Nursery	Order ID 9214 WWTP Gravel L...	05/14/2025	Order ID 9214 WWTP Gravel L...	30-500-57400-0000-1	773.99
Agape Nursery	Order ID 9215 WWTP Browni...	05/14/2025	Order ID 9215 WWTP Browni...	30-500-57400-0000-1	844.35
Agape Nursery	Sale ID POS 9347 WWTP Gop...	05/14/2025	Sale ID POS 9347 WWTP Gop...	30-500-57400-0000-1	324.75
				Vendor Agape Nursery - Agape Nursery Total:	**3,436.94**
Vendor: APL - Aidsa Perez Luis					
Aidsa Perez Luis	INV0030042	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor APL - Aidsa Perez Luis Total:	**1,100.00**
Vendor: ARA - Akon Ruiz Alvarez					
Akon Ruiz Alvarez	INV0030136	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor ARA - Akon Ruiz Alvarez Total:	**300.00**
Vendor: AGon - Alejandro Gonzalez					
Alejandro Gonzalez	INV0030093	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor AGon - Alejandro Gonzalez Total:	**300.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALJ - Alejandro Lara Junior					
Alejandro Lara Junior	INV0030103	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor ALJ - Alejandro Lara Junior Total:	**300.00**
Vendor: AMe - Alejandro Medina					
Alejandro Medina	INV0029997	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor AMe - Alejandro Medina Total:	**1,500.00**
Vendor: ARG - Alexa Rubi Gonzalez					
Alexa Rubi Gonzalez	INV0030092	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor ARG - Alexa Rubi Gonzalez Total:	**300.00**
Vendor: ACR - Alexis Cervantes Ramirez					
Alexis Cervantes Ramirez	INV0030075	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor ACR - Alexis Cervantes Ramirez Total:	**300.00**
Vendor: AR - Alfredo Rios					
Alfredo Rios	INV0030043	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor AR - Alfredo Rios Total:	**1,100.00**
Vendor: AGa - Alondra Garcia					
Alondra Garcia	INV0030031	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor AGa - Alondra Garcia Total:	**1,100.00**
Vendor: AC - Alyssa Chavez					
Alyssa Chavez	INV0029984	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor AC - Alyssa Chavez Total:	**1,500.00**
Vendor: ARi - Alyza Rivera					
Alyza Rivera	INV0030062	05/27/2025	FY24-25 GEO Scholarship DE 2...	01-105-57100-2502-1	600.00
				Vendor ARi - Alyza Rivera Total:	**600.00**
Vendor: Amazon Capital Servi - Amazon Capital Services, Inc.					
Amazon Capital Services, Inc.	inv no 17FH-C3NK-G73H - Gra...	05/07/2025	inv no 17FH-C3NK-G73H - Gra...	01-175-57200-0000-1	194.91
Amazon Capital Services, Inc.	inv no 1WV9-4L3CFHFH - BLD...	05/07/2025	inv no 1WV9-4L3CFHFH - BLD...	01-160-57200-0000-1	54.30
Amazon Capital Services, Inc.	Inv No 199K-DKQH-DKQG - Gr...	05/08/2025	Inv No 199K-DKQH-DKQG - Gr...	01-140-53500-2539-1	119.04
Amazon Capital Services, Inc.	Inv No 1HLH-KVDN-CVMH - Gr...	05/08/2025	Inv No 1HLH-KVDN-CVMH - Gr...	01-140-53500-2539-1	341.41
Amazon Capital Services, Inc.	Inv. IHTY-DDP3-3D71 - Office ...	05/14/2025	Inv. IHTY-DDP3-3D71 - Office ...	01-150-57200-0000-1	88.61
Amazon Capital Services, Inc.	Inv. IHTY-DDP3-3D71 - Office ...	05/14/2025	Inv. IHTY-DDP3-3D71 - USB C ...	01-150-57400-0000-1	12.98
Amazon Capital Services, Inc.	INV 1P9W-J3WM-NPF4 Suppli...	05/20/2025	INV 1P9W-J3WM-NPF4 Suppli...	01-111-57200-0000-1	73.60
Amazon Capital Services, Inc.	Inv. 1J4Q-91TC-KDK1 - Special...	05/27/2025	Inv. 1J4Q-91TC-KDK1 - Special...	01-150-55200-0000-1	114.46
Amazon Capital Services, Inc.	Inv. 1KKR-YNK1-QNY3 - Office ...	05/27/2025	Inv. 1KKR-YNK1-QNY3 - Office ...	01-150-57200-0000-1	271.06
Amazon Capital Services, Inc.	INV 1FGC-MY9M-1KKY Council...	05/28/2025	INV 1FGC-MY9M-1KKY Council...	01-105-57200-0000-1	324.70
				Vendor Amazon Capital Servi - Amazon Capital Services, Inc. Total:	**1,595.07**
Vendor: American Fidelity - American Fidelity					
American Fidelity	INV0029900	05/15/2025	American Fidelity Accident 1	01-22800-0000-1	19.34
American Fidelity	INV0029901	05/15/2025	Life 1	01-22900-0000-1	9.81
American Fidelity	INV0029902	05/15/2025	American Fidelity - Disability I...	01-22700-0000-1	129.49
American Fidelity	INV0029903	05/15/2025	Life 1	01-22900-0000-1	35.07
American Fidelity	INV0029904	05/15/2025	Life 2	01-22900-0000-1	24.00
American Fidelity	INV0029918	05/15/2025	Cancer 1 American Fidelity	01-22950-0000-1	13.53
American Fidelity	INV0029929	05/15/2025	American Fidelity Accident 2* ...	30-22800-0000-1	12.04
American Fidelity	INV0029930	05/15/2025	American Fidelity - Disability I...	01-22700-0000-1	18.85
American Fidelity	INV0029930	05/15/2025	American Fidelity - Disability I...	30-22700-0000-1	22.04
American Fidelity	INV0029930	05/15/2025	American Fidelity - Disability I...	31-22700-0000-1	10.53
American Fidelity	INV0029930	05/15/2025	American Fidelity - Disability I...	32-22700-0000-1	21.98
American Fidelity	INV0029931	05/15/2025	Health FSA	01-22600-0000-1	34.33
American Fidelity	INV0029931	05/15/2025	Health FSA	30-22600-0000-1	74.85
American Fidelity	INV0029931	05/15/2025	Health FSA	31-22600-0000-1	46.73
American Fidelity	INV0029931	05/15/2025	Health FSA	32-22600-0000-1	74.85
American Fidelity	INV0029932	05/15/2025	Life 1	01-22900-0000-1	15.37
American Fidelity	INV0029932	05/15/2025	Life 1	30-22900-0000-1	19.97
American Fidelity	INV0029932	05/15/2025	Life 1	31-22900-0000-1	3.93
American Fidelity	INV0029932	05/15/2025	Life 1	32-22900-0000-1	20.01
American Fidelity	INV0029933	05/15/2025	Life 2	01-22900-0000-1	4.59

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
American Fidelity	INV0029933	05/15/2025	Life 2	30-22900-0000-1	6.88
American Fidelity	INV0029933	05/15/2025	Life 2	32-22900-0000-1	6.87
American Fidelity	INV0029941	05/15/2025	Cancer 1 American Fidelity	01-22950-0000-1	1.09
American Fidelity	INV0029941	05/15/2025	Cancer 1 American Fidelity	30-22950-0000-1	1.63
American Fidelity	INV0029941	05/15/2025	Cancer 1 American Fidelity	32-22950-0000-1	1.62
American Fidelity	INV0029942	05/15/2025	Cancer 1 American Fidelity	30-22950-0000-1	5.82
American Fidelity	INV0029943	05/15/2025	Cancer 2* - American Fidelity ...	01-22950-0000-1	2.18
American Fidelity	INV0029943	05/15/2025	Cancer 2* - American Fidelity ...	30-22950-0000-1	3.27
American Fidelity	INV0029943	05/15/2025	Cancer 2* - American Fidelity ...	32-22950-0000-1	3.26
American Fidelity	INV0029944	05/15/2025	Cancer 2* - American Fidelity ...	30-22950-0000-1	8.71
American Fidelity	INV0030150	05/29/2025	American Fidelity Accident 1	01-22800-0000-1	19.34
American Fidelity	INV0030151	05/29/2025	Life 1	01-22900-0000-1	9.81
American Fidelity	INV0030152	05/29/2025	American Fidelity - Disability I...	01-22700-0000-1	129.49
American Fidelity	INV0030153	05/29/2025	Life 1	01-22900-0000-1	35.07
American Fidelity	INV0030154	05/29/2025	Life 2	01-22900-0000-1	24.00
American Fidelity	INV0030168	05/29/2025	Cancer 1 American Fidelity	01-22950-0000-1	13.53
American Fidelity	INV0030184	05/29/2025	American Fidelity Accident 2* ...	30-22800-0000-1	12.04
American Fidelity	INV0030185	05/29/2025	American Fidelity - Disability I...	01-22700-0000-1	18.84
American Fidelity	INV0030185	05/29/2025	American Fidelity - Disability I...	30-22700-0000-1	22.02
American Fidelity	INV0030185	05/29/2025	American Fidelity - Disability I...	31-22700-0000-1	10.53
American Fidelity	INV0030185	05/29/2025	American Fidelity - Disability I...	32-22700-0000-1	22.01
American Fidelity	INV0030186	05/29/2025	Health FSA	01-22600-0000-1	34.34
American Fidelity	INV0030186	05/29/2025	Health FSA	30-22600-0000-1	74.84
American Fidelity	INV0030186	05/29/2025	Health FSA	31-22600-0000-1	46.72
American Fidelity	INV0030186	05/29/2025	Health FSA	32-22600-0000-1	74.86
American Fidelity	INV0030187	05/29/2025	Life 1	01-22900-0000-1	15.38
American Fidelity	INV0030187	05/29/2025	Life 1	30-22900-0000-1	19.96
American Fidelity	INV0030187	05/29/2025	Life 1	31-22900-0000-1	3.94
American Fidelity	INV0030187	05/29/2025	Life 1	32-22900-0000-1	20.00
American Fidelity	INV0030188	05/29/2025	Life 2	01-22900-0000-1	4.59
American Fidelity	INV0030188	05/29/2025	Life 2	30-22900-0000-1	6.88
American Fidelity	INV0030188	05/29/2025	Life 2	32-22900-0000-1	6.87
American Fidelity	INV0030196	05/29/2025	Cancer 1 American Fidelity	01-22950-0000-1	1.09
American Fidelity	INV0030196	05/29/2025	Cancer 1 American Fidelity	30-22950-0000-1	1.63
American Fidelity	INV0030196	05/29/2025	Cancer 1 American Fidelity	32-22950-0000-1	1.62
American Fidelity	INV0030197	05/29/2025	Cancer 1 American Fidelity	30-22950-0000-1	5.82
American Fidelity	INV0030198	05/29/2025	Cancer 2* - American Fidelity ...	01-22950-0000-1	2.18
American Fidelity	INV0030198	05/29/2025	Cancer 2* - American Fidelity ...	30-22950-0000-1	3.27
American Fidelity	INV0030198	05/29/2025	Cancer 2* - American Fidelity ...	32-22950-0000-1	3.26
American Fidelity	INV0030199	05/29/2025	Cancer 2* - American Fidelity ...	30-22950-0000-1	8.71
				Vendor American Fidelity - American Fidelity Total:	**1,305.28**
Vendor: American Office Solu - American Office Solutions, LLC					
American Office Solutions, LLC	INV 24821 Q2290/Q2314 Insta..	05/08/2025	INV 24821 Q2290/Q2314 Insta..	01-310-52200-0000-1	600.00
American Office Solutions, LLC	INV 24824 Adobe Acroba t Pr...	05/08/2025	INV 24824 Adobe Acroba t Pr...	01-310-52200-0000-1	120.67
American Office Solutions, LLC	INV 24831 Service Labor Agre...	05/08/2025	INV 24831 Service Labor Agre...	01-310-52200-0000-1	3,600.00
American Office Solutions, LLC	INV 22645 City Clerk Adobe T...	05/14/2025	INV 22645 City Clerk Adobe T...	01-310-52200-0000-1	287.88
American Office Solutions, LLC	INV 23757 Adobe Acrobat Pro...	05/14/2025	INV 23757 Adobe Acrobat Pro...	01-310-52200-0000-1	263.43
American Office Solutions, LLC	INV 24346 Prorated Coverage ...	05/14/2025	INV 24346 Prorated Coverage ...	01-310-52200-0000-1	58.00
				Vendor American Office Solu - American Office Solutions, LLC Total:	**4,929.98**
Vendor: Andres Medina Zapien - Andres Medina Zapien					
Andres Medina Zapien	INV0029952	05/14/2025	McFarland USA Scholarship- C...	01-24600-8207-1	500.00
Andres Medina Zapien	INV0029977	05/27/2025	FY24-25 GEO Scholarship Vale...	01-105-57100-2502-1	4,000.00
				Vendor Andres Medina Zapien - Andres Medina Zapien Total:	**4,500.00**
Vendor: GAL 100-149 - Andrew Galvan					
Andrew Galvan	INV0029871	05/07/2025	Reimbursement - Meals & IE -...	01-150-53100-2534-1	215.00
				Vendor GAL 100-149 - Andrew Galvan Total:	**215.00**
Vendor: AEN - Angel Esteban Nolasco					
Angel Esteban Nolasco	INV0030026	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor AEN - Angel Esteban Nolasco Total:	**1,100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AL - Angel Loera					
Angel Loera	INV0030105	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor AL - Angel Loera Total:	**300.00**
Vendor: ARS - Angel Rios Santos					
Angel Rios Santos	INV0030044	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor ARS - Angel Rios Santos Total:	**1,100.00**
Vendor: AAr - Angela Arbitrario					
Angela Arbitrario	INV0030065	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor AAr - Angela Arbitrario Total:	**300.00**
Vendor: AGonz - Angela Gonzalez					
Angela Gonzalez	INV0030094	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor AGonz - Angela Gonzalez Total:	**300.00**
Vendor: AGar - Angie Garcia					
Angie Garcia	INV0030055	05/27/2025	FY24-25 GEO Scholarship DE 2...	01-105-57100-2502-1	600.00
				Vendor AGar - Angie Garcia Total:	**600.00**
Vendor: ARM - Annia Rivera Munoz					
Annia Rivera Munoz	INV0030002	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor ARM - Annia Rivera Munoz Total:	**1,500.00**
Vendor: AAS - Anthony Arrona Sanchez					
Anthony Arrona Sanchez	INV0030015	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor AAS - Anthony Arrona Sanchez Total:	**1,100.00**
Vendor: AAv - Anthony Avalos					
Anthony Avalos	INV0029976	05/27/2025	FY24-25 GEO Scholarship Vale...	01-105-57100-2502-1	4,200.00
				Vendor AAv - Anthony Avalos Total:	**4,200.00**
Vendor: Arredondo Automotive - Arredondo Automotive Group					
Arredondo Automotive Group	Inv. 302252 Unit 46 - Oil Chan...	05/06/2025	Inv. 302252 Unit 46 - Oil Chan...	01-150-56600-0000-1	95.86
Arredondo Automotive Group	Inv. 301369 Unit 28 - Oil Chan...	05/08/2025	Inv. 301369 Unit 28 - Oil Chan...	01-150-56600-0000-1	1,731.35
Arredondo Automotive Group	Inv. 302106 Unit 48 - Brake Pa...	05/08/2025	Inv. 302106 Unit 48 - Brake Pa...	01-150-56600-0000-1	2,252.17
Arredondo Automotive Group	Inv. 302547 Unit 23 - Oil Chan...	05/14/2025	Inv. 302547 Unit 23 - Oil Chan...	01-150-56600-0000-1	120.98
Arredondo Automotive Group	Inv. 302804 Unit 46 - Front Br...	05/20/2025	Inv. 302804 Unit 46 - Front Br...	01-150-56600-0000-1	807.31
				Vendor Arredondo Automotive - Arredondo Automotive Group Total:	**5,007.67**
Vendor: AA - Arturo Alvarez					
Arturo Alvarez	INV0029975	05/27/2025	FY24-25 GEO Scholarship Vale...	01-105-57100-2502-1	4,400.00
				Vendor AA - Arturo Alvarez Total:	**4,400.00**
Vendor: AG - Arturo Garcia					
Arturo Garcia	INV0030030	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor AG - Arturo Garcia Total:	**1,100.00**
Vendor: APC - Ashley Pantoja Chaidez					
Ashley Pantoja Chaidez	INV0030041	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor APC - Ashley Pantoja Chaidez Total:	**1,100.00**
Vendor: ASHLEY RESENDIZ LEON - ASHLEY RESENDIZ LEON					
ASHLEY RESENDIZ LEON	INV0027036	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
				Vendor ASHLEY RESENDIZ LEON - ASHLEY RESENDIZ LEON Total:	**500.00**
Vendor: At&t Mobility - At&t Mobility					
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	01-110-57800-0000-1	24.82
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	01-111-57800-0000-1	31.92
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	01-115-57800-0000-1	42.22
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	01-140-57800-0000-1	15.66
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	01-160-57800-0000-1	15.66
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	01-165-57800-0000-1	95.44
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	01-175-57800-0000-1	15.66
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	30-500-57800-0000-1	143.31
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	31-505-57800-0000-1	14.09
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	32-510-57800-0000-1	143.19
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	01-180-57800-0000-1	44.94
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	20-200-57800-0000-1	8.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	30-500-57800-0000-1	193.14
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	32-510-57800-0000-1	188.10
At&t Mobility	AT&T May 2025 Monthly 287...	05/14/2025	AT&T April 2025 Monthly 287...	34-520-57800-0000-1	44.94
				Vendor At&t Mobility - At&t Mobility Total:	**1,022.07**
Vendor: AAG - Aurora Alvardo Gonzalez					
Aurora Alvardo Gonzalez	INV0030013	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor AAG - Aurora Alvardo Gonzalez Total:	**1,100.00**
Vendor: Auto Zone - Auto Zone					
Auto Zone	INV 06270103152 Window M...	05/28/2025	INV 06270103152 Window M...	01-180-56600-0000-1	76.92
				Vendor Auto Zone - Auto Zone Total:	**76.92**
Vendor: AWP Safety - AWP Safety					
AWP Safety	INV 12020525 Streets Dept. Si...	05/06/2025	INV 12020525 Streets Dept. Si...	01-180-57400-0000-1	141.68
				Vendor AWP Safety - AWP Safety Total:	**141.68**
Vendor: BC - Belinda Chincoya					
Belinda Chincoya	INV0030077	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor BC - Belinda Chincoya Total:	**300.00**
Vendor: BA - Bernardo Ayon					
Bernardo Ayon	INV0030066	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor BA - Bernardo Ayon Total:	**300.00**
Vendor: BHT Engineering, Inc - BHT Engineering, Inc.					
BHT Engineering, Inc.	INV MC25-031 Job 24600 TM ...	05/08/2025	INV MC25-031 Job 24600 TM ...	01-140-56000-0000-1	3,185.00
BHT Engineering, Inc.	INV MC25-041 Job#24615 Mt ...	05/08/2025	INV MC25-041 Job#24615 Mt ...	25-000-52960-2514-1	3,110.00
BHT Engineering, Inc.	INV MC25-047 Job 23601 RSTP..	05/13/2025	Billing/Project Admin-Schedul...	25-000-52960-2302-1	197.50
BHT Engineering, Inc.	INV MC25-055 Job25601 PD S...	05/13/2025	INV MC25-055 Job25601 PD S...	25-000-52910-2504-1	615.00
BHT Engineering, Inc.	INV MC25-028 Job#21617 3rd...	05/14/2025	MC25-028 Job#21617 3rd St	25-000-52960-2403-1	6,862.50
BHT Engineering, Inc.	INV MC25-048 Job#24606 W ...	05/14/2025	INV MC25-048 Job#24606: W...	25-000-52960-2401-1	2,690.50
BHT Engineering, Inc.	INV MC25-049 Job#24609 A St...	05/14/2025	INV MC25-049 Job#24609: A S...	25-000-52960-2509-1	4,555.00
BHT Engineering, Inc.	INV MC25-050 Job24610 B St.-...	05/14/2025	INV MC25-050 Job24610 B St.-...	25-000-52960-2510-1	9,200.00
BHT Engineering, Inc.	INV MC25-051 Job24611 7th S...	05/14/2025	INV MC25-051 Job24611 7th S...	25-000-52960-2508-1	7,635.00
BHT Engineering, Inc.	INV MC25-052 Job24612 Robe...	05/14/2025	INV MC25-052 Job24612 Robe...	25-000-52960-2511-1	3,510.00
BHT Engineering, Inc.	INV MC25-053 Mt Arbor- She...	05/14/2025	INV MC25-053 Mt Arbor- She...	25-000-52960-2514-1	4,390.00
BHT Engineering, Inc.	INV MC25-054 3rd St Project ...	05/20/2025	INV MC25-054 3rd St Project ...	25-000-52960-2403-1	9,435.00
				Vendor BHT Engineering, Inc - BHT Engineering, Inc. Total:	**55,385.50**
Vendor: BAA - Bianca Azalea Alvarez					
Bianca Azalea Alvarez	INV0029978	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor BAA - Bianca Azalea Alvarez Total:	**1,500.00**
Vendor: BR - Bianca Reyes					
Bianca Reyes	INV0030000	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor BR - Bianca Reyes Total:	**1,500.00**
Vendor: Biking for Fun, Inc - Biking for Fun, Inc					
Biking for Fun, Inc	Inv. McFarland Bike Rodeo 20...	05/27/2025	Inv. McFarland Bike Rodeo 20...	01-150-53500-8620-1	800.00
				Vendor Biking for Fun, Inc - Biking for Fun, Inc Total:	**800.00**
Vendor: the round up - Bramaloma Inc					
Bramaloma Inc	Inv. 0083362 - K9 Police Progr...	05/14/2025	Inv. 0083362 - K9 Police Progr...	01-150-56000-0000-1	160.19
				Vendor the round up - Bramaloma Inc Total:	**160.19**
Vendor: BB - Brandon Bermudez					
Brandon Bermudez	INV0030070	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor BB - Brandon Bermudez Total:	**300.00**
Vendor: BraxBro, Inc. - BraxBro, Inc.					
BraxBro, Inc.	INV 1569 Water Dept. Emerge...	05/08/2025	INV 1569 Water Dept. Emerge...	32-510-56000-0000-1	5,080.00
BraxBro, Inc.	INV 1574 Browning Well RO S...	05/13/2025	INV 1574 Browning Well RO S...	32-510-56000-0000-1	1,000.00
				Vendor BraxBro, Inc. - BraxBro, Inc. Total:	**6,080.00**
Vendor: Brenntag - Brenntag Pacific Inc.					
Brenntag Pacific Inc.	INV BPI504429 Garzoli Well Su...	05/08/2025	INV BPI504429 Garzoli Well Su...	32-510-58200-0000-1	1,469.74
Brenntag Pacific Inc.	INV BPI512044 Garzoli Well Fe...	05/08/2025	INV BPI512044 Garzoli Well Fe...	01-180-51800-0000-1	1,071.03
				Vendor Brenntag - Brenntag Pacific Inc. Total:	**2,540.77**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BS - Briana Solis					
Briana Solis	INV0030050	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor BS - Briana Solis Total:	**1,100.00**
Vendor: DEL100 - Brianahi DeLeon					
Brianahi DeLeon	Inv No 112-2658809-8753836 ...	05/08/2025	Inv No 112-2658809-8753836 ...	01-140-53500-2539-1	29.64
Brianahi DeLeon	Inv No 112-4216741-9701010-...	05/08/2025	Inv No 112-4216741-9701010-...	01-140-53500-2539-1	18.38
				Vendor DEL100 - Brianahi DeLeon Total:	**48.02**
Vendor: Brink's, Inc. - Brink's, Inc.					
Brink's, Inc.	INV 7472278 Billing Period 04...	05/08/2025	INV 7472278 Billing Period 04...	01-130-51200-0000-1	151.11
Brink's, Inc.	INV 7472278 Billing Period 04...	05/08/2025	INV 7472278 Billing Period 04...	30-500-51200-0000-1	151.10
Brink's, Inc.	INV 7472278 Billing Period 04...	05/08/2025	INV 7472278 Billing Period 04...	31-505-51200-0000-1	151.10
Brink's, Inc.	INV 7472278 Billing Period 04...	05/08/2025	INV 7472278 Billing Period 04...	32-510-51200-0000-1	151.10
				Vendor Brink's, Inc. - Brink's, Inc. Total:	**604.41**
Vendor: BSK ASSOCIATES - BSK ASSOCIATES					
BSK ASSOCIATES	INV BI00350 WWTP BOD TSS	05/08/2025	INV BI00350 WWTP BOD TSS	30-500-56000-7820-1	150.00
BSK ASSOCIATES	INV BI00439 WWTP BOD TSS	05/08/2025	INV BI00439 WWTP BOD TSS	30-500-56000-7820-1	150.00
				Vendor BSK ASSOCIATES - BSK ASSOCIATES Total:	**300.00**
Vendor: CALCLEAN - Cal Clean LLC					
Cal Clean LLC	INV 0000397 Cal Clean City Co...	05/20/2025	INV 0000397 Cal Clean City Co...	01-190-52200-0000-1	280.00
Cal Clean LLC	INV 0000398 Cal Clean Service...	05/20/2025	INV 0000398 Cal Clean Service...	01-190-52200-0000-1	920.00
Cal Clean LLC	INV 0000399 Cal Clean Animal...	05/20/2025	INV 0000399 Cal Clean Animal...	01-155-52200-0000-1	200.00
Cal Clean LLC	INV 0000399 Cal Clean Animal...	05/20/2025	INV 0000399 Cal Clean Animal...	30-500-52200-0000-1	200.00
				Vendor CALCLEAN - Cal Clean LLC Total:	**1,600.00**
Vendor: Vulcan Materials Co - CalMat Co.					
CalMat Co.	INV 3422875 Street Dept. Pot...	05/20/2025	INV 3422875 Street Dept. Pot...	01-180-56500-0000-1	3,425.47
				Vendor Vulcan Materials Co - CalMat Co. Total:	**3,425.47**
Vendor: CR - Candy Romo					
Candy Romo	INV0030005	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor CR - Candy Romo Total:	**1,500.00**
Vendor: Cannon - Cannon Corporation					
Cannon Corporation	INV 91422 Water- Lift Station ...	05/07/2025	INV 91422 Water- Lift Station ...	30-500-56000-7820-1	315.00
Cannon Corporation	INV 91650 Tract 7394 Lift Stat...	05/08/2025	INV 91650 Tract 7394 Lift Stat...	01-140-56000-0000-1	5,489.00
Cannon Corporation	INV 91922 SRF and On-Call ...	05/20/2025	INV 91922 SRF and On-Call ...	30-500-56000-7820-1	1,697.00
Cannon Corporation	INV 92019 WWTP SCADA & W...	05/28/2025	INV 92019 WWTP SCADA & W...	30-500-56000-7820-1	1,412.50
				Vendor Cannon - Cannon Corporation Total:	**8,913.50**
Vendor: Carlos Rayas - Carlos Rayas					
Carlos Rayas	INV 0576610 WWTP Jan. 2025...	05/14/2025	INV 0576610 WWTP Jan. 2025...	32-510-56000-0000-1	600.00
				Vendor Carlos Rayas - Carlos Rayas Total:	**600.00**
Vendor: arcpoint labs of bak - Central California Testing Inc					
Central California Testing Inc	Inv. 0525310 On-Site Phlebot...	05/20/2025	Inv. 0525310 On-Site Phlebot...	01-150-56000-0000-1	460.30
				Vendor arcpoint labs of bak - Central California Testing Inc Total:	**460.30**
Vendor: Central Valley Offic - Central Valley Office Supply Inc					
Central Valley Office Supply Inc	INV OE-OT-220-1 CabinetTask ...	05/14/2025	INV OE-OT-220-1 CabinetTask ...	01-115-57200-0000-1	368.05
				Vendor Central Valley Offic - Central Valley Office Supply Inc Total:	**368.05**
Vendor: CV - Christopher Villegas					
Christopher Villegas	INV0030011	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor CV - Christopher Villegas Total:	**1,500.00**
Vendor: Cintas - Cintas Corporation No.3					
Cintas Corporation No.3	INV 4227862484 PW Uniform ...	05/05/2025	INV 4227862484 PW Uniform ...	01-180-51800-0000-1	147.87
Cintas Corporation No.3	INV 4227862484 PW Uniform ...	05/05/2025	INV 4227862484 PW Uniform ...	20-200-51800-0000-1	78.89
Cintas Corporation No.3	INV 4227862484 PW Uniform ...	05/05/2025	INV 4227862484 PW Uniform ...	30-500-51800-0000-1	172.49
Cintas Corporation No.3	INV 4227862484 PW Uniform ...	05/05/2025	INV 4227862484 PW Uniform ...	32-510-51800-0000-1	108.94
Cintas Corporation No.3	INV 4227862484 PW Uniform ...	05/05/2025	INV 4227862484 PW Uniform ...	34-520-51800-0000-1	5.88
Cintas Corporation No.3	INV 4228603341 PW Uniform ...	05/05/2025	INV 4228603341 PW Uniform ...	01-180-51800-0000-1	164.77
Cintas Corporation No.3	INV 4228603341 PW Uniform ...	05/05/2025	INV 4228603341 PW Uniform ...	20-200-51800-0000-1	95.79
Cintas Corporation No.3	INV 4228603341 PW Uniform ...	05/05/2025	INV 4228603341 PW Uniform ...	30-500-51800-0000-1	206.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Cintas Corporation No.3	INV 4228603341 PW Uniform ...	05/05/2025	INV 4228603341 PW Uniform ...	32-510-51800-0000-1	125.45
Cintas Corporation No.3	INV 4228603341 PW Uniform ...	05/05/2025	INV 4228603341 PW Uniform ...	34-520-51800-0000-1	5.88
Cintas Corporation No.3	Inv. 5268048105 - AED PD	05/06/2025	Inv. 5268048105 - AED PD	01-150-56000-0000-1	119.82
Cintas Corporation No.3	INV 4229331315PW Uniform ...	05/12/2025	INV 4229331315PW Uniform ...	01-180-51800-0000-1	125.99
Cintas Corporation No.3	INV 4229331315PW Uniform ...	05/12/2025	INV 4229331315PW Uniform ...	01-190-57400-0000-1	416.04
Cintas Corporation No.3	INV 4229331315PW Uniform ...	05/12/2025	INV 4229331315PW Uniform ...	20-200-51800-0000-1	70.23
Cintas Corporation No.3	INV 4229331315PW Uniform ...	05/12/2025	INV 4229331315PW Uniform ...	30-500-51800-0000-1	172.49
Cintas Corporation No.3	INV 4229331315PW Uniform ...	05/12/2025	INV 4229331315PW Uniform ...	32-510-51800-0000-1	162.21
Cintas Corporation No.3	INV 4229331315PW Uniform ...	05/12/2025	INV 4229331315PW Uniform ...	34-520-51800-0000-1	5.88
Cintas Corporation No.3	INV 4230076735 PW Uniform ...	05/13/2025	INV 4230076735 PW Uniform ...	01-180-51800-0000-1	124.29
Cintas Corporation No.3	INV 4230076735 PW Uniform ...	05/13/2025	INV 4230076735 PW Uniform ...	20-200-51800-0000-1	66.63
Cintas Corporation No.3	INV 4230076735 PW Uniform ...	05/13/2025	INV 4230076735 PW Uniform ...	30-500-51800-0000-1	172.47
Cintas Corporation No.3	INV 4230076735 PW Uniform ...	05/13/2025	INV 4230076735 PW Uniform ...	32-510-51800-0000-1	105.16
Cintas Corporation No.3	INV 4230076735 PW Uniform ...	05/13/2025	INV 4230076735 PW Uniform ...	34-520-51800-0000-1	5.88
Cintas Corporation No.3	INV 4230812432 PW Uniform ...	05/22/2025	INV 4230812432 PW Uniform ...	01-180-51800-0000-1	124.29
Cintas Corporation No.3	INV 4230812432 PW Uniform ...	05/22/2025	INV 4230812432 PW Uniform ...	20-200-51800-0000-1	66.63
Cintas Corporation No.3	INV 4230812432 PW Uniform ...	05/22/2025	INV 4230812432 PW Uniform ...	30-500-51800-0000-1	172.49
Cintas Corporation No.3	INV 4230812432 PW Uniform ...	05/22/2025	INV 4230812432 PW Uniform ...	32-510-51800-0000-1	105.14
Cintas Corporation No.3	INV 4230812432 PW Uniform ...	05/22/2025	INV 4230812432 PW Uniform ...	34-520-51800-0000-1	5.88
				Vendor Cintas - Cintas Corporation No.3 Total:	**3,133.75**
Vendor: CivicPlus - CivicPlus LLC					
CivicPlus LLC	INV 335019 SSL Managment Q...	05/08/2025	INV 335019 SSL Managment Q...	01-111-52200-0000-1	74.41
				Vendor CivicPlus - CivicPlus LLC Total:	**74.41**
Vendor: Core & Main LP - Core & Main LP					
Core & Main LP	INV W029233 Water Dept. Re...	05/20/2025	INV W029233 Water Dept. Re...	32-510-56400-0000-1	1,894.38
				Vendor Core & Main LP - Core & Main LP Total:	**1,894.38**
Vendor: KCPW - County of Kern Public Works					
County of Kern Public Works	Ticket 91980130 Municipal W...	05/20/2025	Ticket 91980130 Municipal W...	32-510-52200-0000-1	272.33
County of Kern Public Works	Ticket 91980199 Recycled Mu...	05/20/2025	Ticket 91980199 Recycled Mu...	32-510-52200-0000-1	233.89
				Vendor KCPW - County of Kern Public Works Total:	**506.22**
Vendor: CC - Cristal Chavez					
Cristal Chavez	INV0030076	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor CC - Cristal Chavez Total:	**300.00**
Vendor: CVSag LLC - CVSag LLC					
CVSag LLC	INV 11002413 Wastewater De...	05/08/2025	INV 11002413 Wastewater De...	30-500-56000-0000-1	4,860.00
				Vendor CVSag LLC - CVSag LLC Total:	**4,860.00**
Vendor: D/B/A USABLUEBOOK - D/B/A USABLUEBOOK					
D/B/A USABLUEBOOK	INV 00698521 WWTP Digital E...	05/13/2025	INV 00698521 WWTP Digital E...	30-500-56410-0000-1	518.36
				Vendor D/B/A USABLUEBOOK - D/B/A USABLUEBOOK Total:	**518.36**
Vendor: DR - Damaris Rogriguez					
Damaris Rogriguez	INV0030046	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor DR - Damaris Rogriguez Total:	**1,100.00**
Vendor: DGR - Damian Garcia Reyes					
Damian Garcia Reyes	INV0030089	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor DGR - Damian Garcia Reyes Total:	**300.00**
Vendor: DPV - Damian Perez Valenzuela					
Damian Perez Valenzuela	INV0030060	05/27/2025	FY24-25 GEO Scholarship DE 2...	01-105-57100-2502-1	600.00
				Vendor DPV - Damian Perez Valenzuela Total:	**600.00**
Vendor: DFl - Daniel Flores					
Daniel Flores	INV0030084	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor DFl - Daniel Flores Total:	**300.00**
Vendor: DM - Daniel Medrano					
Daniel Medrano	INV0030037	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor DM - Daniel Medrano Total:	**1,100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DO - Daniel Ochoa					
Daniel Ochoa	INV0030119	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor DO - Daniel Ochoa Total:	**300.00**
Vendor: DL - Daniela Leon					
Daniela Leon	INV0030104	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor DL - Daniela Leon Total:	**300.00**
Vendor: Daniels Tire Service - Daniels Tire Service					
Daniels Tire Service	Inv. 240194020 1 Tire # 57	05/20/2025	Inv. 240194020 1 Tire # 57	01-150-56600-0000-1	360.39
Daniels Tire Service	Inv. 240194099 1 Tire # 58	05/20/2025	Inv. 240194099 1 Tire # 58	01-150-56600-0000-1	192.59
				Vendor Daniels Tire Service - Daniels Tire Service Total:	**552.98**
Vendor: Data Ticket, Inc - Data Ticket, Inc					
Data Ticket, Inc	Inv. 178864 - Citation Processi...	05/08/2025	Inv. 178864 - Citation Processi...	01-155-56000-0000-1	100.00
				Vendor Data Ticket, Inc - Data Ticket, Inc Total:	**100.00**
Vendor: DCT - David Chavez Trujillo					
David Chavez Trujillo	INV0030021	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor DCT - David Chavez Trujillo Total:	**1,100.00**
Vendor: David lopez soto - David Lopez Soto					
David Lopez Soto	Planning Commission Stipend...	05/14/2025	Planning Commission Stipend...	01-140-52200-0000-1	100.00
				Vendor David lopez soto - David Lopez Soto Total:	**100.00**
Vendor: De Lage Landen - De Lage Landen Financial Services Inc					
De Lage Landen Financial Serv...	Inv. 590122128 5/07/2025 50...	05/13/2025	Inv. 590122128 5/07/2025 50...	01-150-52200-0000-1	160.26
De Lage Landen Financial Serv...	Inv. 590122269 05/07/2025 5...	05/13/2025	Inv. 590122269 05/07/2025 5...	01-150-52200-0000-1	113.66
De Lage Landen Financial Serv...	INV 590122592 06/01/2025 5...	05/14/2025	INV 590122592 06/01/2025 5...	01-130-52200-0000-1	123.89
				Vendor De Lage Landen - De Lage Landen Financial Services Inc Total:	**397.81**
Vendor: Dee Jaspar - Dee Jaspar & Associates, Inc					
Dee Jaspar & Associates, Inc	Inv No 25-00231 - Tract 7394	05/08/2025	Inv No 25-00231 - Tract 7394	01-140-56000-0000-1	2,709.00
				Vendor Dee Jaspar - Dee Jaspar & Associates, Inc Total:	**2,709.00**
Vendor: Delano Propane - Delano Propane					
Delano Propane	04.30.25 Delano Propane Stre...	05/08/2025	04.30.25 Delano Propane Stre...	01-180-54000-0000-1	92.42
				Vendor Delano Propane - Delano Propane Total:	**92.42**
Vendor: Delano Veterinary - Delano Veterinary					
Delano Veterinary	Inv. 18690 - Animal Care	05/14/2025	Inv. 18690 - Animal Care	01-155-51150-0000-1	160.75
				Vendor Delano Veterinary - Delano Veterinary Total:	**160.75**
Vendor: DZ - Denisse Zendejas					
Denisse Zendejas	INV0030054	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor DZ - Denisse Zendejas Total:	**1,100.00**
Vendor: DSS - Destiny Soto Solis					
Destiny Soto Solis	INV0030142	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor DSS - Destiny Soto Solis Total:	**300.00**
Vendor: DVA - Diana Valdovinos Abundiz					
Diana Valdovinos Abundiz	INV0030143	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor DVA - Diana Valdovinos Abundiz Total:	**300.00**
Vendor: DMG - Diego Madrigal Guzman					
Diego Madrigal Guzman	INV0030107	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor DMG - Diego Madrigal Guzman Total:	**300.00**
Vendor: DOn - Diego Ontiveros					
Diego Ontiveros	INV0030120	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor DOn - Diego Ontiveros Total:	**300.00**
Vendor: DH - Dircio Herrera					
Dircio Herrera	INV0029972	05/27/2025	FY24-25 GEO Scholarship Vale...	01-105-57100-2502-1	5,000.00
				Vendor DH - Dircio Herrera Total:	**5,000.00**
Vendor: DPR - Doyle Perez Ramirez					
Doyle Perez Ramirez	INV0030128	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor DPR - Doyle Perez Ramirez Total:	**300.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DF - Dulce Frias					
Dulce Frias	INV0030024	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor DF - Dulce Frias Total:	**1,100.00**
Vendor: DE - Dulce Maria Espinoza					
Dulce Maria Espinoza	INV0029985	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor DE - Dulce Maria Espinoza Total:	**1,500.00**
Vendor: dynamic police train - Dynamic Police Training LLC					
Dynamic Police Training LLC	Inv. 6322-568-25 Hidden Com...	05/08/2025	Inv. 6322-568-25 Hidden Com...	01-150-53100-2534-1	385.00
Dynamic Police Training LLC	Inv. 6322-655-25 Hidden Com...	05/08/2025	Inv. 6322-655-25 Hidden Com...	01-150-53100-2534-1	770.00
				Vendor dynamic police train - Dynamic Police Training LLC Total:	**1,155.00**
Vendor: EDD - EDD					
EDD	INV0029921	05/15/2025	State Income Tax Withholding	01-22200-0000-1	4,195.50
EDD	INV0029922	05/15/2025	SDI - State Disability Insurance	01-22200-0000-1	1,174.70
EDD	INV0029923	05/15/2025	State Unemployment Insuran...	01-22250-0000-1	150.13
EDD	INV0029924	05/15/2025	Employment Training Tax	01-22275-0000-1	3.49
EDD	INV0029947	05/15/2025	State Income Tax Withholding	01-22200-0000-1	1,109.01
EDD	INV0029947	05/15/2025	State Income Tax Withholding	20-22200-0000-1	4.12
EDD	INV0029947	05/15/2025	State Income Tax Withholding	30-22200-0000-1	602.14
EDD	INV0029947	05/15/2025	State Income Tax Withholding	31-22200-0000-1	259.13
EDD	INV0029947	05/15/2025	State Income Tax Withholding	32-22200-0000-1	397.24
EDD	INV0029947	05/15/2025	State Income Tax Withholding	34-22200-0000-1	48.08
EDD	INV0029948	05/15/2025	SDI - State Disability Insurance	01-22200-0000-1	511.27
EDD	INV0029948	05/15/2025	SDI - State Disability Insurance	20-22200-0000-1	18.90
EDD	INV0029948	05/15/2025	SDI - State Disability Insurance	30-22200-0000-1	256.66
EDD	INV0029948	05/15/2025	SDI - State Disability Insurance	31-22200-0000-1	100.62
EDD	INV0029948	05/15/2025	SDI - State Disability Insurance	32-22200-0000-1	229.62
EDD	INV0029948	05/15/2025	SDI - State Disability Insurance	34-22200-0000-1	22.24
EDD	INV0030171	05/29/2025	State Income Tax Withholding	01-22200-0000-1	4,123.01
EDD	INV0030172	05/29/2025	SDI - State Disability Insurance	01-22200-0000-1	1,184.06
EDD	INV0030173	05/29/2025	State Unemployment Insuran...	01-22250-0000-1	204.31
EDD	INV0030174	05/29/2025	Employment Training Tax	01-22275-0000-1	4.75
EDD	INV0030178	05/29/2025	State Income Tax Withholding	30-22200-0000-1	225.43
EDD	INV0030179	05/29/2025	SDI - State Disability Insurance	30-22200-0000-1	46.16
EDD	INV0030202	05/29/2025	State Income Tax Withholding	01-22200-0000-1	1,136.16
EDD	INV0030202	05/29/2025	State Income Tax Withholding	20-22200-0000-1	5.48
EDD	INV0030202	05/29/2025	State Income Tax Withholding	30-22200-0000-1	525.89
EDD	INV0030202	05/29/2025	State Income Tax Withholding	31-22200-0000-1	262.52
EDD	INV0030202	05/29/2025	State Income Tax Withholding	32-22200-0000-1	569.07
EDD	INV0030202	05/29/2025	State Income Tax Withholding	34-22200-0000-1	67.09
EDD	INV0030203	05/29/2025	SDI - State Disability Insurance	01-22200-0000-1	519.90
EDD	INV0030203	05/29/2025	SDI - State Disability Insurance	20-22200-0000-1	19.49
EDD	INV0030203	05/29/2025	SDI - State Disability Insurance	30-22200-0000-1	238.00
EDD	INV0030203	05/29/2025	SDI - State Disability Insurance	31-22200-0000-1	101.61
EDD	INV0030203	05/29/2025	SDI - State Disability Insurance	32-22200-0000-1	293.68
EDD	INV0030203	05/29/2025	SDI - State Disability Insurance	34-22200-0000-1	25.70
EDD	INV0030204	05/29/2025	State Unemployment Insuran...	32-22250-0000-1	109.56
EDD	INV0030205	05/29/2025	Employment Training Tax	32-22275-0000-1	2.55
				Vendor EDD - EDD Total:	**18,747.27**
Vendor: Edison - Edison					
Edison	Edison April 2025 Monthly Bill...	05/08/2025	700326486684	01-180-58100-0000-1	77.18
Edison	Edison April 2025 Monthly Bill...	05/08/2025	700599695773	01-180-58100-0000-1	127.60
Edison	Edison April 2025 Monthly Bill...	05/08/2025	700457158822	01-180-58100-0000-1	404.20
Edison	Edison April 2025 Monthly Bill...	05/08/2025	700669486061	01-180-58100-0000-1	2,443.54
Edison	Edison April 2025 Monthly Bill...	05/08/2025	700091551977	01-180-58100-0000-1	14.42
Edison	Edison April 2025 Monthly Bill...	05/08/2025	700671762228	01-180-58100-0000-1	25.88
Edison	Edison April 2025 Monthly Bill...	05/08/2025	700539630040	01-180-58100-0000-1	1,693.75
Edison	Edison April 2025 Monthly Bill...	05/08/2025	700468456995	32-510-58000-0000-1	11,010.10
				Vendor Edison - Edison Total:	**15,796.67**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ERM - Efrain Romo Medina					
Efrain Romo Medina	INV0030134	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor ERM - Efrain Romo Medina Total:	**300.00**
Vendor: EFTPS - Electronic Federal Tax Payment System					
Electronic Federal Tax Paymen...	INV0029919	05/15/2025	Federal Income Tax Withholdi...	01-22050-0000-1	9,518.67
Electronic Federal Tax Paymen...	INV0029920	05/15/2025	Social Security	01-22100-0000-1	12,138.48
Electronic Federal Tax Paymen...	INV0029925	05/15/2025	Medicare	01-22150-0000-1	2,838.86
Electronic Federal Tax Paymen...	INV0029945	05/15/2025	Federal Income Tax Withholdi...	01-22050-0000-1	2,407.52
Electronic Federal Tax Paymen...	INV0029945	05/15/2025	Federal Income Tax Withholdi...	20-22050-0000-1	10.64
Electronic Federal Tax Paymen...	INV0029945	05/15/2025	Federal Income Tax Withholdi...	30-22050-0000-1	1,386.64
Electronic Federal Tax Paymen...	INV0029945	05/15/2025	Federal Income Tax Withholdi...	31-22050-0000-1	587.20
Electronic Federal Tax Paymen...	INV0029945	05/15/2025	Federal Income Tax Withholdi...	32-22050-0000-1	1,107.82
Electronic Federal Tax Paymen...	INV0029945	05/15/2025	Federal Income Tax Withholdi...	34-22050-0000-1	144.00
Electronic Federal Tax Paymen...	INV0029946	05/15/2025	Social Security	01-22100-0000-1	5,282.00
Electronic Federal Tax Paymen...	INV0029946	05/15/2025	Social Security	20-22100-0000-1	195.38
Electronic Federal Tax Paymen...	INV0029946	05/15/2025	Social Security	30-22100-0000-1	2,651.52
Electronic Federal Tax Paymen...	INV0029946	05/15/2025	Social Security	31-22100-0000-1	1,039.38
Electronic Federal Tax Paymen...	INV0029946	05/15/2025	Social Security	32-22100-0000-1	2,374.44
Electronic Federal Tax Paymen...	INV0029946	05/15/2025	Social Security	34-22100-0000-1	229.82
Electronic Federal Tax Paymen...	INV0029949	05/15/2025	Medicare	01-22150-0000-1	1,235.36
Electronic Federal Tax Paymen...	INV0029949	05/15/2025	Medicare	20-22150-0000-1	45.70
Electronic Federal Tax Paymen...	INV0029949	05/15/2025	Medicare	30-22150-0000-1	620.12
Electronic Federal Tax Paymen...	INV0029949	05/15/2025	Medicare	31-22150-0000-1	243.10
Electronic Federal Tax Paymen...	INV0029949	05/15/2025	Medicare	32-22150-0000-1	555.16
Electronic Federal Tax Paymen...	INV0029949	05/15/2025	Medicare	34-22150-0000-1	53.74
Electronic Federal Tax Paymen...	INV0030169	05/29/2025	Federal Income Tax Withholdi...	01-22050-0000-1	9,343.46
Electronic Federal Tax Paymen...	INV0030170	05/29/2025	Social Security	01-22100-0000-1	12,235.76
Electronic Federal Tax Paymen...	INV0030175	05/29/2025	Medicare	01-22150-0000-1	2,861.60
Electronic Federal Tax Paymen...	INV0030176	05/29/2025	Federal Income Tax Withholdi...	30-22050-0000-1	523.73
Electronic Federal Tax Paymen...	INV0030177	05/29/2025	Social Security	30-22100-0000-1	476.98
Electronic Federal Tax Paymen...	INV0030180	05/29/2025	Medicare	30-22150-0000-1	111.56
Electronic Federal Tax Paymen...	INV0030200	05/29/2025	Federal Income Tax Withholdi...	01-22050-0000-1	2,421.86
Electronic Federal Tax Paymen...	INV0030200	05/29/2025	Federal Income Tax Withholdi...	20-22050-0000-1	9.93
Electronic Federal Tax Paymen...	INV0030200	05/29/2025	Federal Income Tax Withholdi...	30-22050-0000-1	1,197.24
Electronic Federal Tax Paymen...	INV0030200	05/29/2025	Federal Income Tax Withholdi...	31-22050-0000-1	596.77
Electronic Federal Tax Paymen...	INV0030200	05/29/2025	Federal Income Tax Withholdi...	32-22050-0000-1	1,686.34
Electronic Federal Tax Paymen...	INV0030200	05/29/2025	Federal Income Tax Withholdi...	34-22050-0000-1	178.57
Electronic Federal Tax Paymen...	INV0030201	05/29/2025	Social Security	01-22100-0000-1	5,371.80
Electronic Federal Tax Paymen...	INV0030201	05/29/2025	Social Security	20-22100-0000-1	201.60
Electronic Federal Tax Paymen...	INV0030201	05/29/2025	Social Security	30-22100-0000-1	2,459.22
Electronic Federal Tax Paymen...	INV0030201	05/29/2025	Social Security	31-22100-0000-1	1,049.82
Electronic Federal Tax Paymen...	INV0030201	05/29/2025	Social Security	32-22100-0000-1	3,035.24
Electronic Federal Tax Paymen...	INV0030201	05/29/2025	Social Security	34-22100-0000-1	265.54
Electronic Federal Tax Paymen...	INV0030206	05/29/2025	Medicare	01-22150-0000-1	1,256.38
Electronic Federal Tax Paymen...	INV0030206	05/29/2025	Medicare	20-22150-0000-1	47.08
Electronic Federal Tax Paymen...	INV0030206	05/29/2025	Medicare	30-22150-0000-1	575.10
Electronic Federal Tax Paymen...	INV0030206	05/29/2025	Medicare	31-22150-0000-1	245.50
Electronic Federal Tax Paymen...	INV0030206	05/29/2025	Medicare	32-22150-0000-1	709.88
Electronic Federal Tax Paymen...	INV0030206	05/29/2025	Medicare	34-22150-0000-1	62.10
				Vendor EFTPS - Electronic Federal Tax Payment System Total:	**91,588.61**
Vendor: EC - Emily Casillas					
Emily Casillas	INV0030018	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor EC - Emily Casillas Total:	**1,100.00**
Vendor: ECL - Emily Cendejas Lemus					
Emily Cendejas Lemus	INV0030019	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	600.00
				Vendor ECL - Emily Cendejas Lemus Total:	**600.00**
Vendor: Emily Lopez - Emily Lopez					
Emily Lopez	INV0029955	05/14/2025	McFarland USA Scholarship- C...	01-24600-8207-1	2,000.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Emily Lopez	INV0029994	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor Emily Lopez - Emily Lopez Total:	**3,500.00**
Vendor: EPC - Emily Perdomo Castro					
Emily Perdomo Castro	INV0030124	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor EPC - Emily Perdomo Castro Total:	**300.00**
Vendor: ETF - Emily Trujillo Farias					
Emily Trujillo Farias	INV0030009	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor ETF - Emily Trujillo Farias Total:	**1,500.00**
Vendor: EDIS - Employer Driven Insurance Services Inc					
Employer Driven Insurance Se...	INV0029875	05/02/2025	MBI EDIS 05/02/2025 Bank Dr...	01-115-50500-0000-1	22.50
Employer Driven Insurance Se...	INV0029875	05/02/2025	MBI EDIS 05/02/2025 Bank Dr...	01-150-50500-0000-1	100.00
Employer Driven Insurance Se...	INV0029875	05/02/2025	MBI EDIS 05/02/2025 Bank Dr...	01-150-50500-0000-1	80.00
Employer Driven Insurance Se...	INV0029875	05/02/2025	MBI EDIS 05/02/2025 Bank Dr...	01-150-50500-0000-1	16.23
Employer Driven Insurance Se...	INV0029875	05/02/2025	MBI EDIS 05/02/2025 Bank Dr...	30-500-50500-0000-1	22.50
Employer Driven Insurance Se...	INV0029875	05/02/2025	MBI EDIS 05/02/2025 Bank Dr...	31-505-50500-0000-1	7.50
Employer Driven Insurance Se...	INV0029875	05/02/2025	MBI EDIS 05/02/2025 Bank Dr...	32-510-50500-0000-1	22.50
Employer Driven Insurance Se...	INV0029873	05/05/2025	MBI EDIS 05/05/2025 Bank Dr...	01-115-50500-0000-1	44.89
Employer Driven Insurance Se...	INV0029873	05/05/2025	MBI EDIS 05/05/2025 Bank Dr...	01-115-50500-0000-1	38.51
Employer Driven Insurance Se...	INV0029873	05/05/2025	MBI EDIS 05/05/2025 Bank Dr...	30-500-50500-0000-1	134.67
Employer Driven Insurance Se...	INV0029873	05/05/2025	MBI EDIS 05/05/2025 Bank Dr...	30-500-50500-0000-1	115.53
Employer Driven Insurance Se...	INV0029873	05/05/2025	MBI EDIS 05/05/2025 Bank Dr...	31-505-50500-0000-1	134.66
Employer Driven Insurance Se...	INV0029873	05/05/2025	MBI EDIS 05/05/2025 Bank Dr...	31-505-50500-0000-1	115.52
Employer Driven Insurance Se...	INV0029873	05/05/2025	MBI EDIS 05/05/2025 Bank Dr...	32-510-50500-0000-1	134.66
Employer Driven Insurance Se...	INV0029873	05/05/2025	MBI EDIS 05/05/2025 Bank Dr...	32-510-50500-0000-1	115.52
Employer Driven Insurance Se...	INV0029887	05/05/2025	MBI EDIS 05/05/2025 CHECK ...	01-150-50500-0000-1	138.50
Employer Driven Insurance Se...	INV0029888	05/05/2025	MBI EDIS 05/05/2025 CHECK ...	20-200-50500-0000-1	109.99
Employer Driven Insurance Se...	INV0029961	05/08/2025	MBI EDIS 05/05/2025 CHECK ...	01-150-50500-0000-1	1,223.10
Employer Driven Insurance Se...	INV0029962	05/08/2025	MBI EDIS 05/08/2025 CHECK ...	20-200-50500-0000-1	432.00
Employer Driven Insurance Se...	INV0029963	05/08/2025	MBI EDIS 05/08/2025 CHECK ...	20-200-50500-0000-1	206.06
Employer Driven Insurance Se...	INV0029964	05/08/2025	MBI EDIS 05/08/2025 Bank Dr...	01-110-50500-0000-1	5.00
Employer Driven Insurance Se...	INV0029964	05/08/2025	MBI EDIS 05/08/2025 Bank Dr...	01-150-50500-0000-1	5.00
Employer Driven Insurance Se...	INV0029964	05/08/2025	MBI EDIS 05/08/2025 Bank Dr...	01-180-50500-0000-1	4.00
Employer Driven Insurance Se...	INV0029964	05/08/2025	MBI EDIS 05/08/2025 Bank Dr...	30-500-50500-0000-1	6.00
Employer Driven Insurance Se...	INV0029964	05/08/2025	MBI EDIS 05/08/2025 Bank Dr...	31-505-50500-0000-1	4.00
Employer Driven Insurance Se...	INV0029964	05/08/2025	MBI EDIS 05/08/2025 Bank Dr...	32-510-50500-0000-1	6.00
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	01-110-50500-0000-1	31.00
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	01-111-50500-0000-1	19.60
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	01-112-50500-0000-1	13.00
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	01-115-50500-0000-1	40.80
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	01-140-50500-0000-1	119.20
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	01-150-50500-0000-1	835.50
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	01-155-50500-0000-1	101.00
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	01-160-50500-0000-1	10.40
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	01-165-50500-0000-1	59.40
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	01-175-50500-0000-1	13.00
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	01-180-50500-0000-1	229.49
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	01-190-50500-0000-1	49.00
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	20-200-50500-0000-1	148.11
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	30-500-50500-0000-1	396.59
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	31-505-50500-0000-1	146.79
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	32-510-50500-0000-1	355.12
Employer Driven Insurance Se...	INV0029959	05/09/2025	January 2025 EDIS Monthly Pa...	34-520-50500-0000-1	52.00
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	01-110-50500-0000-1	31.00
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	01-111-50500-0000-1	19.60
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	01-112-50500-0000-1	13.00
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	01-115-50500-0000-1	40.80
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	01-140-50500-0000-1	119.20
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	01-150-50500-0000-1	887.50
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	01-155-50500-0000-1	101.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	01-160-50500-0000-1	10.40
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	01-165-50500-0000-1	59.40
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	01-175-50500-0000-1	13.00
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	01-180-50500-0000-1	229.49
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	01-190-50500-0000-1	49.00
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	20-200-50500-0000-1	148.11
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	30-500-50500-0000-1	396.59
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	31-505-50500-0000-1	146.79
Employer Driven Insurance Se...	INV0029960	05/09/2025	February 2025 EDIS Monthly ...	32-510-50500-0000-1	355.12
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	01-110-50500-0000-1	31.00
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	01-111-50500-0000-1	19.60
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	01-112-50500-0000-1	13.00
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	01-115-50500-0000-1	40.80
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	01-140-50500-0000-1	119.20
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	01-150-50500-0000-1	835.50
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	01-155-50500-0000-1	142.60
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	01-160-50500-0000-1	10.40
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	01-165-50500-0000-1	69.80
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	01-175-50500-0000-1	13.00
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	01-180-50500-0000-1	229.49
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	01-190-50500-0000-1	49.00
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	20-200-50500-0000-1	148.11
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	30-500-50500-0000-1	396.59
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	31-505-50500-0000-1	146.79
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	32-510-50500-0000-1	355.12
Employer Driven Insurance Se...	INV0029965	05/12/2025	March 2025 EDIS Monthly Pa...	34-520-50500-0000-1	52.00
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	01-110-50500-0000-1	31.00
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	01-111-50500-0000-1	19.60
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	01-112-50500-0000-1	13.00
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	01-115-50500-0000-1	40.80
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	01-140-50500-0000-1	119.20
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	01-150-50500-0000-1	835.50
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	01-155-50500-0000-1	142.60
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	01-160-50500-0000-1	10.40
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	01-165-50500-0000-1	69.80
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	01-175-50500-0000-1	13.00
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	01-180-50500-0000-1	229.49
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	01-190-50500-0000-1	49.00
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	20-200-50500-0000-1	148.11
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	30-500-50500-0000-1	396.59
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	31-505-50500-0000-1	146.79
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	32-510-50500-0000-1	355.12
Employer Driven Insurance Se...	INV0029966	05/12/2025	April 2025 EDIS Monthly Pay...	34-520-50500-0000-1	52.00
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	01-110-50500-0000-1	31.00
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	01-111-50500-0000-1	19.60
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	01-112-50500-0000-1	13.00
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	01-115-50500-0000-1	40.80
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	01-140-50500-0000-1	119.20
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	01-150-50500-0000-1	835.50
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	01-155-50500-0000-1	142.60
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	01-160-50500-0000-1	10.40
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	01-165-50500-0000-1	69.80
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	01-175-50500-0000-1	13.00
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	01-180-50500-0000-1	229.49
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	01-190-50500-0000-1	49.00
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	20-200-50500-0000-1	148.11
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	30-500-50500-0000-1	396.59
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	31-505-50500-0000-1	146.79
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	32-510-50500-0000-1	355.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Employer Driven Insurance Se...	INV0029967	05/19/2025	May 2025 EDIS Monthly Paym...	34-520-50500-0000-1	52.00
			Vendor EDIS - Employer Driven Insurance Services Inc Total:		**16,500.84**
Vendor: EL - Enrique Lopez					
Enrique Lopez	INV0030106	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor EL - Enrique Lopez Total:		**300.00**
Vendor: EGa - Erick Garcia					
Erick Garcia	INV0030087	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor EGa - Erick Garcia Total:		**300.00**
Vendor: ER - Erika Rivera					
Erika Rivera	INV0030132	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor ER - Erika Rivera Total:		**300.00**
Vendor: Esteban Gonzalez - Esteban Gonzalez					
Esteban Gonzalez	INV0029956	05/14/2025	McFarland USA Scholarship- C...	01-24600-8207-1	2,000.00
			Vendor Esteban Gonzalez - Esteban Gonzalez Total:		**2,000.00**
Vendor: EG - Estevan Gonzalez					
Estevan Gonzalez	INV0029989	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
			Vendor EG - Estevan Gonzalez Total:		**1,500.00**
Vendor: EJ - Estevan Jacobo					
Estevan Jacobo	INV0029992	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
			Vendor EJ - Estevan Jacobo Total:		**1,500.00**
Vendor: EH - Evelin Huerta					
Evelin Huerta	INV0030102	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor EH - Evelin Huerta Total:		**300.00**
Vendor: Evelyn Munoz - Evelyn Munoz					
Evelyn Munoz	05.10.25 Munoz Veterans Hall...	05/20/2025	05.10.25 Munoz Deposit Retu...	01-24000-0000-1	350.00
			Vendor Evelyn Munoz - Evelyn Munoz Total:		**350.00**
Vendor: Excel Screen Printin - Excel Screen Printing USA, Inc.					
Excel Screen Printing USA, Inc.	INV CA25-005 McFarland USA...	05/05/2025	INV CA25-005 McFarland USA...	01-24600-8207-1	1,698.09
Excel Screen Printing USA, Inc.	INV CA25-006 McFarland USA...	05/28/2025	INV CA25-006 McFarland USA...	01-24600-8207-1	2,303.06
			Vendor Excel Screen Printin - Excel Screen Printing USA, Inc. Total:		**4,001.15**
Vendor: FPG - Fatima Paola Gaspar					
Fatima Paola Gaspar	INV0030091	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor FPG - Fatima Paola Gaspar Total:		**300.00**
Vendor: Ferguson Enterprises - Ferguson Enterprises					
Ferguson Enterprises	INV 0282837 WWTP Operating..	05/13/2025	INV 0282837 WWTP Operating..	30-500-57400-0000-1	331.45
Ferguson Enterprises	INV 0284965 Water Dept. Leak..	05/28/2025	INV 0284965 Water Dept. Leak..	32-510-57400-0000-1	4,350.84
			Vendor Ferguson Enterprises - Ferguson Enterprises Total:		**4,682.29**
Vendor: FQ - Fernando Quiroz					
Fernando Quiroz	INV0030061	05/27/2025	FY24-25 GEO Scholarship DE 2...	01-105-57100-2502-1	600.00
			Vendor FQ - Fernando Quiroz Total:		**600.00**
Vendor: FSC - Fernando Santiago Chincoya					
Fernando Santiago Chincoya	INV0030007	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
			Vendor FSC - Fernando Santiago Chincoya Total:		**1,500.00**
Vendor: FSN - Fernando Sedano Navarro					
Fernando Sedano Navarro	INV0030139	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor FSN - Fernando Sedano Navarro Total:		**300.00**
Vendor: ultrex managemen - Flex Print Intermediate LLC					
Flex Print Intermediate LLC	Inv. 4366850-CAL CN29305-01...	05/13/2025	Inv. 4366850-CAL CN29305-01...	01-150-52200-0000-1	279.54
Flex Print Intermediate LLC	Inv. 4366851-CAL CN33785-01...	05/14/2025	Inv. 4366851-CAL CN33785-01...	01-130-52200-0000-1	207.30
Flex Print Intermediate LLC	Inv. 4351287-CAL CN35796-01...	05/20/2025	Inv. 4351287-CAL CN35796-01...	01-150-52200-0000-1	101.78
			Vendor ultrex managemen - Flex Print Intermediate LLC Total:		**588.62**
Vendor: FR - Francisco Reyes					
Francisco Reyes	INV0030131	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor FR - Francisco Reyes Total:		**300.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Frontier - Frontier California Inc.					
Frontier California Inc.	Frontier May 25 6617920161...	05/14/2025	Frontier May 25 6617920161...	01-150-57800-0000-1	285.39
Frontier California Inc.	Frontier May 25 6617923391...	05/14/2025	Frontier May 25 6617923391...	30-500-57800-0000-1	257.17
				Vendor Frontier - Frontier California Inc. Total:	**542.56**
Vendor: Jason E Furgason - Furgason Electric Inc					
Furgason Electric Inc	INV 7345-1 WWTP Electrical ...	05/28/2025	INV 7345-1 WWTP Electrical ...	30-500-56000-7820-1	895.48
				Vendor Jason E Furgason - Furgason Electric Inc Total:	**895.48**
Vendor: GGH - Gabriel Gandara Hernandez					
Gabriel Gandara Hernandez	INV0029987	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor GGH - Gabriel Gandara Hernandez Total:	**1,500.00**
Vendor: GR - Gabriella Rios					
Gabriella Rios	INV0030001	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor GR - Gabriella Rios Total:	**1,500.00**
Vendor: GMo - Gerardo Montes					
Gerardo Montes	INV0030113	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor GMo - Gerardo Montes Total:	**300.00**
Vendor: GF - Gianna Freitas					
Gianna Freitas	INV0030086	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor GF - Gianna Freitas Total:	**300.00**
Vendor: GHG - Giovanny Hernandez Garcia					
Giovanny Hernandez Garcia	INV0030099	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor GHG - Giovanny Hernandez Garcia Total:	**300.00**
Vendor: GM - Gladys Maravilla					
Gladys Maravilla	INV0030109	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor GM - Gladys Maravilla Total:	**300.00**
Vendor: Goldsmith Constructi - Goldsmith Construction Company Inc.					
Goldsmith Construction Comp...	INV 402504134 Street Dept. T...	05/14/2025	INV 402504134 Street Dept. T...	01-180-56430-0000-1	713.00
Goldsmith Construction Comp...	INV 402504135 Street Sweepe...	05/14/2025	INV 402504135 Street Sweepe...	01-180-56440-0000-1	363.32
				Vendor Goldsmith Constructi - Goldsmith Construction Company Inc. Total:	**1,076.32**
Vendor: gotocom - GoTo Communications Inc					
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	01-105-57800-0000-1	10.08
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	01-110-57800-0000-1	31.58
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	01-115-57800-0000-1	35.33
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	01-140-57800-0000-1	35.33
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	01-150-57800-0000-1	303.17
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	01-155-57800-0000-1	10.08
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	01-160-57800-0000-1	10.08
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	01-165-57800-0000-1	28.51
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	01-175-57800-0000-1	35.33
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	01-180-57800-0000-1	42.14
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	20-200-57800-0000-1	0.77
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	30-500-57800-0000-1	180.10
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	31-505-57800-0000-1	74.50
GoTo Communications Inc	INV 7103851197 GoTo Month...	05/08/2025	INV 7103851197 GoTo Month...	32-510-57800-0000-1	163.01
				Vendor gotocom - GoTo Communications Inc Total:	**960.01**
Vendor: GovWell Technologies - GovWell Technologies Inc.					
GovWell Technologies Inc.	INV1002 GovWell Implementa...	05/08/2025	INV1002 GovWell Implementa...	01-160-52930-0000-1	34,500.00
				Vendor GovWell Technologies - GovWell Technologies Inc. Total:	**34,500.00**
Vendor: Grainger - Grainger					
Grainger	INV 9489691890 LLMD Corner...	05/14/2025	INV 9489691890 LLMD Corner...	20-200-57400-0000-1	9.23
Grainger	INV 9491218138 Water Dept. ...	05/28/2025	INV 9491218138 Water Dept. ...	32-510-52910-2532-1	1,407.88
				Vendor Grainger - Grainger Total:	**1,417.11**
Vendor: Granite Auto Parts I - Granite Auto Parts Inc					
Granite Auto Parts Inc	INV 856561Streets Dept. Oper...	05/07/2025	INV 856561Streets Dept. Oper...	01-180-57400-0000-1	6.47
Granite Auto Parts Inc	INV 856579 LLMD Operational...	05/07/2025	INV 856579 LLMD Operational...	20-200-57400-0000-1	32.46
Granite Auto Parts Inc	INV 856694 Water Dept. Bro...	05/07/2025	INV 856694 Water Dept. Bro...	32-510-56400-0000-1	162.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Granite Auto Parts Inc	INV 856711 Water Dept. Tri...	05/07/2025	INV 856711 Water Dept. Tri...	32-510-56410-0000-1	15.14
Granite Auto Parts Inc	INV 856748 LLMD Operational...	05/07/2025	INV 856748 LLMD Operational...	20-200-57400-0000-1	13.36
Granite Auto Parts Inc	INV 856802 Water Dept. Bro...	05/07/2025	INV 856802 Water Dept. Bro...	32-510-56400-0000-1	296.61
Granite Auto Parts Inc	INV 855948 Water Dept. Leak...	05/08/2025	INV 855948 Water Dept. Leak...	32-510-56400-0000-1	1,298.99
Granite Auto Parts Inc	INV 856726 Water Dept. Bro...	05/13/2025	INV 856726 Water Dept. Bro...	32-510-56400-0000-1	286.05
Granite Auto Parts Inc	INV 856889 WWTP Heavy Equ...	05/13/2025	INV 856889 WWTP Heavy Equ...	30-500-56430-0000-1	259.57
Granite Auto Parts Inc	INV 856919 WWTP Operating ...	05/13/2025	INV 856919 WWTP Operating ...	30-500-57400-0000-1	12.98
Granite Auto Parts Inc	INV 856981 WWTP Operating ...	05/13/2025	INV 856981 WWTP Operating ...	30-500-57400-0000-1	305.21
Granite Auto Parts Inc	INV 856982 WWTPUtility Cart...	05/14/2025	INV 856982 WWTPUtility Cart...	30-500-56410-0000-1	1,036.53
Granite Auto Parts Inc	INV 857235 WWTP Repair Equ...	05/20/2025	INV 857235 WWTP Repair Equ...	30-500-56410-0000-1	177.26
Granite Auto Parts Inc	INV 857236 WWTP Safety Cov...	05/20/2025	INV 857236 WWTP Safety Cov...	30-500-56430-0000-1	20.06
Granite Auto Parts Inc	INV 857236 WWTP Safety Cov...	05/20/2025	INV 857236 WWTP Safety Cov...	30-500-56800-0000-1	439.26
Granite Auto Parts Inc	INV 857292 Water Dept. Repa...	05/22/2025	INV 857292 Water Dept. Repa...	32-510-56410-0000-1	15.13
Granite Auto Parts Inc	INV 857294 Water Dept. Main...	05/22/2025	INV 857294 Water Dept. Main...	32-510-56410-0000-1	14.81
Granite Auto Parts Inc	INV 857141 Landscaping Parts...	05/27/2025	INV 857141 Landscaping Parts...	20-200-57400-0000-1	53.45
Granite Auto Parts Inc	INV 857200 Landscaping Glass...	05/27/2025	INV 857200 Landscaping Glass...	20-200-56700-0000-1	21.64
Granite Auto Parts Inc	INV 856903 Water Dept. Main...	05/28/2025	INV 856903 Water Dept. Main...	32-510-56410-0000-1	26.79
Granite Auto Parts Inc	INV 857021 Water Dept. Main...	05/28/2025	INV 857021 Water Dept. Main...	32-510-56410-0000-1	76.29
Granite Auto Parts Inc	INV 857059 Transit Supplies	05/28/2025	INV 857059 Transit Supplies	34-520-56600-0000-1	38.96
Granite Auto Parts Inc	INV 857271 WWTP Maintena...	05/28/2025	INV 857271 WWTP Maintena...	30-500-56410-0000-1	63.30
Granite Auto Parts Inc	INV 857314 Streets Dept. Mai...	05/28/2025	INV 857314 Streets Dept. Mai...	01-180-56410-0000-1	26.34
Granite Auto Parts Inc	INV 857320 Water Dept. Main...	05/28/2025	INV 857320 Water Dept. Main...	32-510-56410-0000-1	65.90
				Vendor Granite Auto Parts I - Granite Auto Parts Inc Total:	**4,764.72**
Vendor: Gregs Petroleum - Gregs Petroleum					
Gregs Petroleum	Fuel INV 530774 04/22/25	05/08/2025	Fuel INV 530774 04/22/25	01-150-54000-0000-1	2,177.02
Gregs Petroleum	Fuel INV 531487 04/25/25	05/08/2025	Fuel INV 531487 04/25/25	01-150-54000-0000-1	1,588.25
Gregs Petroleum	Fuel INV 532236 04/29/25	05/08/2025	Fuel INV 532236 04/29/25	01-150-54000-0000-1	1,440.67
Gregs Petroleum	Fuel INV 533772 05/02/25	05/08/2025	Fuel INV 533772 05/02/25	01-150-54000-0000-1	1,292.04
Gregs Petroleum	Fuel INV 534384 05/06/25	05/08/2025	Fuel INV 534384 05/06/25	01-150-54000-0000-1	2,165.60
Gregs Petroleum	Fuel INV 535306 05/09/25	05/14/2025	Fuel INV 535306 05/09/25	01-150-54000-0000-1	1,311.81
Gregs Petroleum	Fuel INV 535996 05/13/25	05/20/2025	Fuel INV 535996 05/13/25	01-150-54000-0000-1	2,039.19
Gregs Petroleum	Fuel INV 537349 05/16/25	05/20/2025	Fuel INV 537349 05/16/25	01-150-54000-0000-1	1,495.43
Gregs Petroleum	Fuel INV 537863 05/20/25	05/27/2025	Fuel INV 537863 05/20/25	01-150-54000-0000-1	691.62
Gregs Petroleum	Fuel INV 537862 05/20/25	05/28/2025	Fuel INV 537862 05/20/25	01-150-54000-0000-1	1,696.57
				Vendor Gregs Petroleum - Gregs Petroleum Total:	**15,898.20**
Vendor: GL - Guadalupe Luna					
Guadalupe Luna	INV0030034	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor GL - Guadalupe Luna Total:	**1,100.00**
Vendor: HOn - Haydee Ontiveros					
Haydee Ontiveros	INV0030039	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor HOn - Haydee Ontiveros Total:	**1,100.00**
Vendor: PER300 - Hector Hugo Perez					
Hector Hugo Perez	Reimbursement - Meals & IE -...	05/20/2025	Reimbursement - Meals & IE -...	01-155-52000-0000-1	153.00
Hector Hugo Perez	Reimbursement - Meals & IE -...	05/20/2025	Reimbursement - Meals & IE -...	01-165-52000-0000-1	153.00
				Vendor PER300 - Hector Hugo Perez Total:	**306.00**
Vendor: HRo - HelenMarie Rocha					
HelenMarie Rocha	INV0030045	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor HRo - HelenMarie Rocha Total:	**1,100.00**
Vendor: HR - Hernan Rocha					
Hernan Rocha	INV 9156 The Print Shop- Plan...	05/22/2025	INV 9156 The Print Shop- Plan...	01-111-51800-0000-1	54.00
Hernan Rocha	INV 9156 The Print Shop- Plan...	05/22/2025	INV 9156 The Print Shop- Plan...	01-140-57400-0000-1	234.87
				Vendor HR - Hernan Rocha Total:	**288.87**
Vendor: Hodges - Hodges Law Group					
Hodges Law Group	INV 00624 Legal Services 5/1...	05/08/2025	INV 00624 Legal Service Reim...	01-130-56100-0000-1	1,368.00
Hodges Law Group	INV 00624 Legal Services 5/1...	05/08/2025	INV 00624 Admin Legal Servic...	01-130-56100-0000-1	1,874.50
Hodges Law Group	INV 00624 Legal Services 5/1...	05/08/2025	INV 00624 Contractual Retain...	01-130-56100-0000-1	304.00
Hodges Law Group	INV 00624 Legal Services 5/1...	05/08/2025	INV 00624 Community Develo...	01-130-56100-0000-1	198.00
Hodges Law Group	INV 00624 Legal Services 5/1...	05/08/2025	INV 00624 City Council Legal S...	01-130-56100-0000-1	3,408.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Hodges Law Group	INV 00624 Legal Services 5/1...	05/08/2025	INV 00624 Human Resources ...	01-130-56100-0000-1	922.50
Hodges Law Group	INV 00624 Legal Services 5/1...	05/08/2025	INV 00624 Police Department ...	01-130-56100-0000-1	190.00
				Vendor Hodges - Hodges Law Group Total:	**8,265.50**
Vendor: Home Depot - Home Depot					
Home Depot	INV 6971369 Street Dept. Rep...	05/05/2025	INV 6971369 Street Dept. Rep...	01-180-56410-0000-1	16.14
Home Depot	INV 903834 Facilities- Operati...	05/05/2025	INV 903834 Facilities- Operati...	01-190-57400-0000-1	74.67
Home Depot	Inv. 2904305 Equipment Main...	05/06/2025	Inv. 2904305 Equipment Main...	01-150-56410-0000-1	57.64
Home Depot	Inv. 6903520 Range Ops Suppl...	05/06/2025	Inv. 6903520 Range Ops Suppl...	01-150-57400-0000-1	73.98
Home Depot	Inv. 7970680 - ACO Building ...	05/06/2025	Inv. 7970680 - ACO Building ...	01-155-56400-0000-1	106.43
Home Depot	Inv. 9904565 - Ford Key	05/06/2025	Inv. 9904565 - Ford Key	01-150-56410-0000-1	10.76
Home Depot	INV 1904359 Streets Dept. W...	05/07/2025	INV 1904359 Streets Dept. W...	01-180-57400-0000-1	95.58
Home Depot	INV 6971688 WWTP Spot Light..	05/07/2025	INV 6971688 WWTP Spot Light..	30-500-56400-0000-1	249.99
Home Depot	INV 9901766 Streets Dept. Op...	05/07/2025	INV 9901766 Streets Dept. Op...	01-180-57400-0000-1	390.81
Home Depot	INV 9971853 WWTP Two Piec...	05/07/2025	INV 9971853 WWTP Two Piec...	30-500-57400-0000-1	96.72
Home Depot	Inv. 3902063 ACO Ops Supplie...	05/07/2025	Inv. 3902063 ACO Equip/Build...	01-155-56400-0000-1	303.74
Home Depot	Inv. 3902063 ACO Ops Supplie...	05/07/2025	Inv. 3902063 ACO Operational...	01-155-57400-0000-1	328.39
Home Depot	INV 5904786 WWTP Combinat..	05/13/2025	INV 5904786 WWTP Combinat..	30-500-57400-0000-1	42.82
Home Depot	INV 904459 WWTP Reapair a...	05/13/2025	INV 904459 WWTP Reapair a...	30-500-56400-0000-1	281.43
Home Depot	INV 5900414 Facilities- Fronta...	05/20/2025	INV 5900414 Facilities- Frtont...	01-190-56400-0000-1	268.98
Home Depot	INV 4541477 Street Dept. Lan...	05/22/2025	INV 4541477 Street Dept. Lan...	01-180-56410-0000-1	235.02
Home Depot	INV 9541652 LLMD Operation...	05/22/2025	INV 9541652 LLMD Operation...	20-200-57400-0000-1	162.08
Home Depot	Inv. 4023088 Ops Supplies PD	05/27/2025	Inv. 4023088 Ops Supplies PD	01-150-57400-0000-1	47.47
Home Depot	INV 1900636 WWTP Mainten...	05/28/2025	INV 1900636 WWTP Mainten...	30-500-56410-0000-1	18.41
Home Depot	INV 8900879 WWTP Office Su...	05/28/2025	INV 8900879 WWTP Office Su...	30-500-57200-0000-1	428.11
				Vendor Home Depot - Home Depot Total:	**3,289.17**
Vendor: HS - Hugo Sanchez					
Hugo Sanchez	INV0030049	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor HS - Hugo Sanchez Total:	**1,100.00**
Vendor: IAP - Iker Arellano Padilla					
Iker Arellano Padilla	INV0029979	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor IAP - Iker Arellano Padilla Total:	**1,500.00**
Vendor: IB - Iliana Barajas					
Iliana Barajas	INV0030068	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor IB - Iliana Barajas Total:	**300.00**
Vendor: INFOSEND, INC - INFOSEND, INC					
INFOSEND, INC	INV285664 March 2025 Billing...	05/08/2025	INV285664 March 2025 Contr...	30-500-52200-0000-1	510.21
INFOSEND, INC	INV285664 March 2025 Billing...	05/08/2025	INV285664 March 2025 Posta...	30-500-55600-0000-1	1,276.84
INFOSEND, INC	INV285664 March 2025 Billing...	05/08/2025	INV285664 March 2025 Contr...	31-505-52200-0000-1	510.21
INFOSEND, INC	INV285664 March 2025 Billing...	05/08/2025	INV285664 March 2025 Posta...	31-505-55600-0000-1	1,276.84
INFOSEND, INC	INV285664 March 2025 Billing...	05/08/2025	INV285664 March 2025 Contr...	32-510-52200-0000-1	511.74
INFOSEND, INC	INV285664 March 2025 Billing...	05/08/2025	INV285664 March 2025 Posta...	32-510-55600-0000-1	1,280.66
INFOSEND, INC	INV 280035 Pink Notices Post....	05/27/2025	INV 280035 Contract Services	30-500-52200-0000-1	12.89
INFOSEND, INC	INV 280035 Pink Notices Post....	05/27/2025	INV 280035 Postage & Handli...	30-500-55600-0000-1	94.97
INFOSEND, INC	INV 280035 Pink Notices Post....	05/27/2025	INV 280035 Contract Services	31-505-52200-0000-1	12.89
INFOSEND, INC	INV 280035 Pink Notices Post....	05/27/2025	INV 280035 Postage & Handli...	31-505-55600-0000-1	94.97
INFOSEND, INC	INV 280035 Pink Notices Post....	05/27/2025	INV 280035 Contract Services	32-510-52200-0000-1	12.93
INFOSEND, INC	INV 280035 Pink Notices Post....	05/27/2025	INV 280035 Postage & Handli...	32-510-55600-0000-1	95.26
INFOSEND, INC	INV283743 Monthly Billing Bill...	05/28/2025	INV 283743 Contract Services	30-500-52200-0000-1	455.91
INFOSEND, INC	INV283743 Monthly Billing Bill...	05/28/2025	INV 283743 Postage & Handli...	30-500-55600-0000-1	670.14
INFOSEND, INC	INV283743 Monthly Billing Bill...	05/28/2025	INV 283743 Contract Services	31-505-52200-0000-1	455.91
INFOSEND, INC	INV283743 Monthly Billing Bill...	05/28/2025	INV 283743 Postage & Handli...	31-505-55600-0000-1	670.14
INFOSEND, INC	INV283743 Monthly Billing Bill...	05/28/2025	INV 283743 Contract Services	32-510-52200-0000-1	457.29
INFOSEND, INC	INV283743 Monthly Billing Bill...	05/28/2025	INV 283743 Postage & Handli...	32-510-55600-0000-1	672.14
				Vendor INFOSEND, INC - INFOSEND, INC Total:	**9,071.94**
Vendor: Interwest Consulting - Interwest Consulting Group, Inc					
Interwest Consulting Group, I...	Inv 1550713 - Building Inspect...	05/14/2025	Inv 1550713 - Building Inspect...	01-160-51400-0000-1	5,040.00
				Vendor Interwest Consulting - Interwest Consulting Group, Inc Total:	**5,040.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: IAS - Iris Alexia Sigala					
Iris Alexia Sigala	INV0030141	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor IAS - Iris Alexia Sigala Total:	**300.00**
Vendor: Irrigation Concepts - Irrigation Concepts					
Irrigation Concepts	INV 49986 LLMD Operating Su...	05/20/2025	INV 49986 LLMD Operating Su...	20-200-57400-0000-1	16.50
				Vendor Irrigation Concepts - Irrigation Concepts Total:	**16.50**
Vendor: Isaac Dircio - Isaac Dircio					
Isaac Dircio	INV0029954	05/14/2025	McFarland USA Scholarship- C...	01-24600-8207-1	1,000.00
				Vendor Isaac Dircio - Isaac Dircio Total:	**1,000.00**
Vendor: IL - Isaac Lopez					
Isaac Lopez	INV0030033	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor IL - Isaac Lopez Total:	**1,100.00**
Vendor: Gonzalez Upholsterin - Ismael Gonzalez					
Ismael Gonzalez	Inv. 637886 Repair Door Panel...	05/14/2025	Inv. 637886 Repair Door Panel...	01-150-56600-0000-1	260.00
				Vendor Gonzalez Upholsterin - Ismael Gonzalez Total:	**260.00**
Vendor: IA - Ivan Ayon					
Ivan Ayon	INV0030016	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor IA - Ivan Ayon Total:	**1,100.00**
Vendor: JHL - Jacob Hernandez Lopez					
Jacob Hernandez Lopez	INV0030100	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor JHL - Jacob Hernandez Lopez Total:	**300.00**
Vendor: Jacob Ozuna - JACOB OZUNA					
JACOB OZUNA	INV202512 DJ & Photobooth ...	05/08/2025	INV202512 DJ & Photobooth ...	01-24600-8207-1	350.00
				Vendor Jacob Ozuna - JACOB OZUNA Total:	**350.00**
Vendor: JA - Janet Alvarez					
Janet Alvarez	INV0030014	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor JA - Janet Alvarez Total:	**1,100.00**
Vendor: JC - Jasmine Ceballos					
Jasmine Ceballos	INV0029983	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor JC - Jasmine Ceballos Total:	**1,500.00**
Vendor: JVa - Jayliene Varguez					
Jayliene Varguez	INV0030051	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor JVa - Jayliene Varguez Total:	**1,100.00**
Vendor: JEM - Jefferson Elias Mulato					
Jefferson Elias Mulato	INV0030022	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor JEM - Jefferson Elias Mulato Total:	**1,100.00**
Vendor: Jesscuh LLC - Jesscuh LLC					
Jesscuh LLC	Inv No 17 - Grape Festival	05/08/2025	Inv No 17 - Grape Festival	01-140-53500-2539-1	389.50
				Vendor Jesscuh LLC - Jesscuh LLC Total:	**389.50**
Vendor: JBR - Jessica Ballardo Romero					
Jessica Ballardo Romero	INV0029980	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor JBR - Jessica Ballardo Romero Total:	**1,500.00**
Vendor: JVe - Jessica Velasco					
Jessica Velasco	INV0030052	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor JVe - Jessica Velasco Total:	**1,100.00**
Vendor: JP - Jessy Padilla					
Jessy Padilla	INV0030121	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor JP - Jessy Padilla Total:	**300.00**
Vendor: JF - Jesus Fabian					
Jesus Fabian	INV0030027	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor JF - Jesus Fabian Total:	**1,100.00**
Vendor: JG - Jesus Gomez					
Jesus Gomez	INV0029988	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	3,000.00
				Vendor JG - Jesus Gomez Total:	**3,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Jim White - Jim White					
Jim White	INV0029958	05/14/2025	Planning Commission Stipend-...	01-140-52200-0000-1	250.00
				Vendor Jim White - Jim White Total:	**250.00**
Vendor: JM - Jocelyn Martinez					
Jocelyn Martinez	INV0029995	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor JM - Jocelyn Martinez Total:	**1,500.00**
Vendor: JV - Jocelyn Vallejos					
Jocelyn Vallejos	INV0030010	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor JV - Jocelyn Vallejos Total:	**1,500.00**
Vendor: John Hancock - John Hancock					
John Hancock	INV0029898	05/15/2025	401K - Employer	01-20800-0000-1	5,046.63
John Hancock	INV0029899	05/15/2025	401K - Employee	01-20800-0000-1	3,919.99
John Hancock	INV0029906	05/15/2025	401K Loan 1	01-20800-0000-1	89.29
John Hancock	INV0029907	05/15/2025	401K Loan 1	01-20800-0000-1	112.59
John Hancock	INV0029908	05/15/2025	401K Loan 1	01-20800-0000-1	159.86
John Hancock	INV0029909	05/15/2025	401K Loan 1	01-20800-0000-1	256.31
John Hancock	INV0029910	05/15/2025	401K Loan 1	01-20800-0000-1	107.12
John Hancock	INV0029911	05/15/2025	401k Contribution	01-20800-0000-1	326.02
John Hancock	INV0029912	05/15/2025	401k Contribution	01-20800-0000-1	370.12
John Hancock	INV0029913	05/15/2025	401k Contribution	01-20800-0000-1	304.67
John Hancock	INV0029914	05/15/2025	401k Contribution	01-20800-0000-1	276.72
John Hancock	INV0029915	05/15/2025	401k Contribution	01-20800-0000-1	653.84
John Hancock	INV0029916	05/15/2025	401k Contribution	01-20800-0000-1	295.44
John Hancock	INV0029917	05/15/2025	401k Contribution	01-20800-0000-1	802.55
John Hancock	INV0029926	05/15/2025	401K - Employer	01-20800-0000-1	2,859.37
John Hancock	INV0029926	05/15/2025	401K - Employer	20-20800-0000-1	95.04
John Hancock	INV0029926	05/15/2025	401K - Employer	30-20800-0000-1	1,761.45
John Hancock	INV0029926	05/15/2025	401K - Employer	31-20800-0000-1	823.84
John Hancock	INV0029926	05/15/2025	401K - Employer	32-20800-0000-1	1,559.19
John Hancock	INV0029926	05/15/2025	401K - Employer	34-20800-0000-1	185.34
John Hancock	INV0029927	05/15/2025	401K - Employee	01-20800-0000-1	713.22
John Hancock	INV0029927	05/15/2025	401K - Employee	20-20800-0000-1	32.15
John Hancock	INV0029927	05/15/2025	401K - Employee	30-20800-0000-1	506.28
John Hancock	INV0029927	05/15/2025	401K - Employee	31-20800-0000-1	263.93
John Hancock	INV0029927	05/15/2025	401K - Employee	32-20800-0000-1	543.41
John Hancock	INV0029928	05/15/2025	401K - Employer	01-20800-0000-1	152.57
John Hancock	INV0029928	05/15/2025	401K - Employer	20-20800-0000-1	38.15
John Hancock	INV0029934	05/15/2025	401K Loan 2	01-20800-0000-1	2.98
John Hancock	INV0029934	05/15/2025	401K Loan 2	30-20800-0000-1	4.47
John Hancock	INV0029934	05/15/2025	401K Loan 2	32-20800-0000-1	4.46
John Hancock	INV0029935	05/15/2025	401K Loan 4	01-20800-0000-1	145.50
John Hancock	INV0029935	05/15/2025	401K Loan 4	20-20800-0000-1	4.50
John Hancock	INV0029936	05/15/2025	401K Loan 4	01-20800-0000-1	51.08
John Hancock	INV0029936	05/15/2025	401K Loan 4	20-20800-0000-1	1.57
John Hancock	INV0029937	05/15/2025	401k Contribution	01-20800-0000-1	512.39
John Hancock	INV0029938	05/15/2025	401k Contribution	01-20800-0000-1	248.79
John Hancock	INV0029938	05/15/2025	401k Contribution	20-20800-0000-1	7.69
John Hancock	INV0029939	05/15/2025	401k Contribution	01-20800-0000-1	131.59
John Hancock	INV0029939	05/15/2025	401k Contribution	30-20800-0000-1	197.40
John Hancock	INV0029939	05/15/2025	401k Contribution	32-20800-0000-1	197.36
John Hancock	INV0029940	05/15/2025	401k Contribution	01-20800-0000-1	244.08
John Hancock	INV0030148	05/29/2025	401K - Employer	01-20800-0000-1	5,454.09
John Hancock	INV0030149	05/29/2025	401K - Employee	01-20800-0000-1	3,846.78
John Hancock	INV0030156	05/29/2025	401K Loan 1	01-20800-0000-1	89.29
John Hancock	INV0030157	05/29/2025	401K Loan 1	01-20800-0000-1	112.59
John Hancock	INV0030158	05/29/2025	401K Loan 1	01-20800-0000-1	159.86
John Hancock	INV0030159	05/29/2025	401K Loan 1	01-20800-0000-1	256.31
John Hancock	INV0030160	05/29/2025	401K Loan 1	01-20800-0000-1	107.12
John Hancock	INV0030161	05/29/2025	401k Contribution	01-20800-0000-1	326.02

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
John Hancock	INV0030162	05/29/2025	401k Contribution	01-20800-0000-1	370.12
John Hancock	INV0030163	05/29/2025	401k Contribution	01-20800-0000-1	304.67
John Hancock	INV0030164	05/29/2025	401k Contribution	01-20800-0000-1	262.55
John Hancock	INV0030165	05/29/2025	401k Contribution	01-20800-0000-1	693.52
John Hancock	INV0030166	05/29/2025	401k Contribution	01-20800-0000-1	295.44
John Hancock	INV0030167	05/29/2025	401k Contribution	01-20800-0000-1	799.85
John Hancock	INV0030181	05/29/2025	401K - Employer	01-20800-0000-1	2,873.54
John Hancock	INV0030181	05/29/2025	401K - Employer	20-20800-0000-1	95.04
John Hancock	INV0030181	05/29/2025	401K - Employer	30-20800-0000-1	1,626.71
John Hancock	INV0030181	05/29/2025	401K - Employer	31-20800-0000-1	829.55
John Hancock	INV0030181	05/29/2025	401K - Employer	32-20800-0000-1	1,990.72
John Hancock	INV0030181	05/29/2025	401K - Employer	34-20800-0000-1	176.64
John Hancock	INV0030182	05/29/2025	401K - Employee	01-20800-0000-1	749.22
John Hancock	INV0030182	05/29/2025	401K - Employee	20-20800-0000-1	29.76
John Hancock	INV0030182	05/29/2025	401K - Employee	30-20800-0000-1	474.55
John Hancock	INV0030182	05/29/2025	401K - Employee	31-20800-0000-1	260.40
John Hancock	INV0030182	05/29/2025	401K - Employee	32-20800-0000-1	846.12
John Hancock	INV0030183	05/29/2025	401K - Employer	01-20800-0000-1	163.85
John Hancock	INV0030183	05/29/2025	401K - Employer	20-20800-0000-1	40.94
John Hancock	INV0030189	05/29/2025	401K Loan 2	01-20800-0000-1	2.98
John Hancock	INV0030189	05/29/2025	401K Loan 2	30-20800-0000-1	4.47
John Hancock	INV0030189	05/29/2025	401K Loan 2	32-20800-0000-1	4.46
John Hancock	INV0030190	05/29/2025	401K Loan 4	01-20800-0000-1	145.50
John Hancock	INV0030190	05/29/2025	401K Loan 4	20-20800-0000-1	4.50
John Hancock	INV0030191	05/29/2025	401K Loan 4	01-20800-0000-1	51.07
John Hancock	INV0030191	05/29/2025	401K Loan 4	20-20800-0000-1	1.58
John Hancock	INV0030192	05/29/2025	401k Contribution	01-20800-0000-1	512.39
John Hancock	INV0030193	05/29/2025	401k Contribution	01-20800-0000-1	248.79
John Hancock	INV0030193	05/29/2025	401k Contribution	20-20800-0000-1	7.69
John Hancock	INV0030194	05/29/2025	401k Contribution	01-20800-0000-1	131.59
John Hancock	INV0030194	05/29/2025	401k Contribution	30-20800-0000-1	197.40
John Hancock	INV0030194	05/29/2025	401k Contribution	32-20800-0000-1	197.36
John Hancock	INV0030195	05/29/2025	401k Contribution	01-20800-0000-1	244.08
				Vendor John Hancock - John Hancock Total:	**48,998.06**
Vendor: JFl - Jonathan Flores					
Jonathan Flores	INV0030083	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor JFl - Jonathan Flores Total:	**300.00**
Vendor: JHC - Jonathan Hernandez Cisneros					
Jonathan Hernandez Cisneros	INV0030098	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor JHC - Jonathan Hernandez Cisneros Total:	**300.00**
Vendor: JONATHAN RODRIGUEZ - JONATHAN RODRIGUEZ					
JONATHAN RODRIGUEZ	INV0030003	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor JONATHAN RODRIGUEZ - JONATHAN RODRIGUEZ Total:	**1,500.00**
Vendor: JCh - Jordan Chavez					
Jordan Chavez	INV0030020	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	2,000.00
				Vendor JCh - Jordan Chavez Total:	**2,000.00**
Vendor: JMa - Jordana Mallare					
Jordana Mallare	INV0030035	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor JMa - Jordana Mallare Total:	**1,100.00**
Vendor: JHG - Jorge Hernandez Galvan					
Jorge Hernandez Galvan	INV0030101	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor JHG - Jorge Hernandez Galvan Total:	**300.00**
Vendor: JL - Jorge Leon					
Jorge Leon	INV0029993	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor JL - Jorge Leon Total:	**1,500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: nav100 - Jose A. Navarro					
Jose A. Navarro	Reimbursement - Boots (Police..	05/14/2025	Reimbursement - Boots (Police..	01-150-51800-0000-1	135.30
				Vendor nav100 - Jose A. Navarro Total:	**135.30**
Vendor: JCi - Jose Ciciliano					
Jose Ciciliano	INV0030078	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor JCi - Jose Ciciliano Total:	**300.00**
Vendor: JJ - Jose Jacobo					
Jose Jacobo	INV0030056	05/27/2025	FY24-25 GEO Scholarship DE 2...	01-105-57100-2502-1	600.00
				Vendor JJ - Jose Jacobo Total:	**600.00**
Vendor: Jose Hernandez - Jose L Hernandez					
Jose L Hernandez	Planning Commission Stipend-...	05/14/2025	Planning Commission Stipend-...	01-140-52200-0000-1	150.00
				Vendor Jose Hernandez - Jose L Hernandez Total:	**150.00**
Vendor: JGa - Joseph Garcia					
Joseph Garcia	INV0030088	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor JGa - Joseph Garcia Total:	**300.00**
Vendor: J's Automotive - J's Automotive					
J's Automotive	Inv. 10022 Unit 42 Front Rotor...	05/20/2025	Inv. 10022 Unit 42 Front Rotor...	01-150-56600-0000-1	234.97
				Vendor J's Automotive - J's Automotive Total:	**234.97**
Vendor: J's Plumbing, LLC. - J's Plumbing					
J's Plumbing	INV 1542 WWTP Lab Room Dr...	05/06/2025	INV 1542 WWTP Lab Room Dr...	30-500-56400-0000-1	165.00
J's Plumbing	INV 1626 WWTP Repairs for B...	05/28/2025	INV 1626 WWTP Repairs for B...	30-500-52200-0000-1	320.00
				Vendor J's Plumbing, LLC. - J's Plumbing Total:	**485.00**
Vendor: JCa - Juan Carrillo					
Juan Carrillo	INV0030072	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor JCa - Juan Carrillo Total:	**300.00**
Vendor: JHe - Juan Hernandez					
Juan Hernandez	INV0030095	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor JHe - Juan Hernandez Total:	**300.00**
Vendor: JMe - Juan Medina					
Juan Medina	INV0030036	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor JMe - Juan Medina Total:	**1,100.00**
Vendor: Juan Munguia - Juan Munguia					
Juan Munguia	Planning Commission Stipend-...	05/20/2025	Planning Commission Stipend-...	01-140-52200-0000-1	300.00
				Vendor Juan Munguia - Juan Munguia Total:	**300.00**
Vendor: JND - Julia Nunez Duran					
Julia Nunez Duran	INV0030117	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor JND - Julia Nunez Duran Total:	**300.00**
Vendor: JAg - Julian Aguilar					
Julian Aguilar	INV0030064	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor JAg - Julian Aguilar Total:	**300.00**
Vendor: K.C. Waste - K.C. Waste					
K.C. Waste	April 2025 Gate Fees	05/14/2025	April 2025 Gate Fees	31-505-52800-0000-1	5,596.99
				Vendor K.C. Waste - K.C. Waste Total:	**5,596.99**
Vendor: KS - Karen Salazar					
Karen Salazar	INV0030048	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor KS - Karen Salazar Total:	**1,100.00**
Vendor: KR - Karla Rodriguez					
Karla Rodriguez	INV0030004	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor KR - Karla Rodriguez Total:	**1,500.00**
Vendor: KRA - Keily Ramos Avila					
Keily Ramos Avila	INV0030130	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor KRA - Keily Ramos Avila Total:	**300.00**
Vendor: Kern County Recorder - Kern County Recorder					
Kern County Recorder	320 Tenth St. Release of Lien	05/20/2025	320 Tenth St. Release of Lien	30-500-55800-0000-1	6.66
Kern County Recorder	320 Tenth St. Release of Lien	05/20/2025	320 Tenth St. Release of Lien	31-505-55800-0000-1	6.66

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Kern County Recorder	320 Tenth St. Release of Lien	05/20/2025	320 Tenth St. Release of Lien	32-510-55800-0000-1	6.68
			Vendor Kern County Recorder - Kern County Recorder Total:		**20.00**
Vendor: Kern Machinery - Kern Machinery					
Kern Machinery	INV 102-1229096 Streets Dept...	05/14/2025	INV 102-1229096 Streets Dept...	01-180-56430-0000-1	2,727.27
			Vendor Kern Machinery - Kern Machinery Total:		**2,727.27**
Vendor: Kesia Ramirez - Kesia Ramirez					
Kesia Ramirez	INV0029869	05/05/2025	Ramirez Veterans Hall Deposit...	01-24000-0000-1	350.00
			Vendor Kesia Ramirez - Kesia Ramirez Total:		**350.00**
Vendor: KH - Kevin Hernandez					
Kevin Hernandez	INV0030097	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor KH - Kevin Hernandez Total:		**300.00**
Vendor: KOEFRAN - Koefran Industries, Inc.					
Koefran Industries, Inc.	Inv. 0000655584 Monthly Serv..	05/14/2025	Inv. 0000655584 Monthly Serv..	01-155-51100-0000-1	220.50
			Vendor KOEFRAN - Koefran Industries, Inc. Total:		**220.50**
Vendor: KRC SAFETY CO INC - KRC SAFETY CO INC					
KRC SAFETY CO INC	INV 68242 Street Dept. Concre..	05/14/2025	INV 68242 Street Dept. Concre..	01-180-57400-0000-1	3,379.25
			Vendor KRC SAFETY CO INC - KRC SAFETY CO INC Total:		**3,379.25**
Vendor: Leaf - LEAF Capital Funding LLC					
LEAF Capital Funding LLC	INV 18329702 Xerox C8155 M...	05/08/2025	INV 18329702 Xerox C8155 M...	01-130-52200-0000-1	400.53
			Vendor Leaf - LEAF Capital Funding LLC Total:		**400.53**
Vendor: LD - Leslie Duran					
Leslie Duran	INV0030080	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor LD - Leslie Duran Total:		**300.00**
Vendor: Liebert C. Whitmore - Liebert C. Whitmore					
Liebert C. Whitmore	INV 291943 MC060-00037 S. N..	05/08/2025	INV 291943 MC060-00037 S. N..	01-130-56100-0000-1	393.00
			Vendor Liebert C. Whitmore - Liebert C. Whitmore Total:		**393.00**
Vendor: LG - Lilliana Gonzalez					
Lilliana Gonzalez	INV0030023	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
			Vendor LG - Lilliana Gonzalez Total:		**1,100.00**
Vendor: LGV - Linda Garcia					
Linda Garcia	INV0030090	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor LGV - Linda Garcia Total:		**300.00**
Vendor: lowes home centers - Lowes Companies INC					
Lowes Companies INC	INV972773-OYIXCL Pickle Ball ...	05/28/2025	INV972773-OYIXCL Pickle Ball ...	01-190-57400-0000-1	2,065.91
			Vendor lowes home centers - Lowes Companies INC Total:		**2,065.91**
Vendor: LPH - Luis Perez Herrera					
Luis Perez Herrera	INV0030127	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor LPH - Luis Perez Herrera Total:		**300.00**
Vendor: MF - Mali Frausto					
Mali Frausto	INV0030085	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor MF - Mali Frausto Total:		**300.00**
Vendor: MBa - Marcela Barajas					
Marcela Barajas	INV0029981	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
			Vendor MBa - Marcela Barajas Total:		**1,500.00**
Vendor: MH - Marcos Herrera					
Marcos Herrera	INV0030147	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor MH - Marcos Herrera Total:		**300.00**
Vendor: MMC - Marisol Martinez Cazares					
Marisol Martinez Cazares	INV0030110	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor MMC - Marisol Martinez Cazares Total:		**300.00**
Vendor: MJR - Mary Jane Ruvalcaba					
Mary Jane Ruvalcaba	INV0030047	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
			Vendor MJR - Mary Jane Ruvalcaba Total:		**1,100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: MRL - Mary Ramirez Lira					
Mary Ramirez Lira	INV0029999	05/27/2025	FY24-25 GEO Scholarship AA …	01-105-57100-2502-1	1,500.00
				Vendor MRL - Mary Ramirez Lira Total:	**1,500.00**
Vendor: Matthew Dewar - Matthew Dewar					
Matthew Dewar	Reimbursement - Meals & IE -…	05/07/2025	Reimbursement - Meals & IE -…	01-150-53100-2534-1	215.00
				Vendor Matthew Dewar - Matthew Dewar Total:	**215.00**
Vendor: Matthew James M - Matthew James Munro					
Matthew James Munro	INV #2026 Media Arts 3.20.25	05/05/2025	INV #2026 Media Arts	01-105-52200-0000-1	300.00
				Vendor Matthew James M - Matthew James Munro Total:	**300.00**
Vendor: MT - Maxcimiliano Torres					
Maxcimiliano Torres	INV0030063	05/27/2025	FY24-25 GEO Scholarship DE 2…	01-105-57100-2502-1	600.00
				Vendor MT - Maxcimiliano Torres Total:	**600.00**
Vendor: Mcfarland POA - McFarland Police Officers Association					
McFarland Police Officers Ass…	INV0029905	05/15/2025	Association Dues	01-20200-0000-1	960.00
McFarland Police Officers Ass…	INV0030155	05/29/2025	Association Dues	01-20200-0000-1	960.00
				Vendor Mcfarland POA - McFarland Police Officers Association Total:	**1,920.00**
Vendor: McFarland Tire - McFarland Tire					
McFarland Tire	INV 37575 Street Dept. Fix Flat	05/13/2025	INV 37575 Street Dept. Fix Flat	01-180-56410-0000-1	15.00
McFarland Tire	INV 37841 Transit Tires for Van	05/28/2025	INV 37841 Transit Tires for Van	34-520-56600-0000-1	280.00
				Vendor McFarland Tire - McFarland Tire Total:	**295.00**
Vendor: sny100 - Megan Snyder					
Megan Snyder	Inv No 2000130-74850609 - G…	05/08/2025	Inv No 2000130-74850609 - G…	01-140-53500-2539-1	353.60
				Vendor sny100 - Megan Snyder Total:	**353.60**
Vendor: Mia Samaniego - Mia Samaniego					
Mia Samaniego	INV0029953	05/14/2025	McFarland USA Scholarship- C…	01-24600-8207-1	1,000.00
Mia Samaniego	INV0030137	05/27/2025	FY24-25 GEO Scholarship DE 6…	01-105-57100-2502-1	300.00
				Vendor Mia Samaniego - Mia Samaniego Total:	**1,300.00**
Vendor: MA - Miguel Altamirano					
Miguel Altamirano	INV0030012	05/27/2025	FY24-25 GEO Scholarship Com…	01-105-57100-2502-1	1,100.00
				Vendor MA - Miguel Altamirano Total:	**1,100.00**
Vendor: MGR - Miguel Galvan Rocha					
Miguel Galvan Rocha	INV0030028	05/27/2025	FY24-25 GEO Scholarship Com…	01-105-57100-2502-1	1,100.00
				Vendor MGR - Miguel Galvan Rocha Total:	**1,100.00**
Vendor: MM - Miguel Morales					
Miguel Morales	INV0030059	05/27/2025	FY24-25 GEO Scholarship DE 2…	01-105-57100-2502-1	600.00
				Vendor MM - Miguel Morales Total:	**600.00**
Vendor: MMu - Miguel Munguia					
Miguel Munguia	INV0030116	05/27/2025	FY24-25 GEO Scholarship DE 6…	01-105-57100-2502-1	300.00
				Vendor MMu - Miguel Munguia Total:	**300.00**
Vendor: MN - Miguel Nunez					
Miguel Nunez	INV0029998	05/27/2025	FY24-25 GEO Scholarship AA …	01-105-57100-2502-1	1,500.00
				Vendor MN - Miguel Nunez Total:	**1,500.00**
Vendor: MP - Miguel Pantoja					
Miguel Pantoja	INV0030123	05/27/2025	FY24-25 GEO Scholarship DE 6…	01-105-57100-2502-1	300.00
				Vendor MP - Miguel Pantoja Total:	**300.00**
Vendor: MSEZ - Miriam Sarai Elias Zacarias					
Miriam Sarai Elias Zacarias	INV0030025	05/27/2025	FY24-25 GEO Scholarship Com…	01-105-57100-2502-1	1,100.00
				Vendor MSEZ - Miriam Sarai Elias Zacarias Total:	**1,100.00**
Vendor: Miriam Vasquez - Miriam Vasquez					
Miriam Vasquez	INV0029951	05/14/2025	McFarland USA Scholarship- C…	01-24600-8207-1	500.00
Miriam Vasquez	INV0030144	05/27/2025	FY24-25 GEO Scholarship DE 6…	01-105-57100-2502-1	300.00
				Vendor Miriam Vasquez - Miriam Vasquez Total:	**800.00**
Vendor: MG - Moises Gomez					
Moises Gomez	INV0030032	05/27/2025	FY24-25 GEO Scholarship Com…	01-105-57100-2502-1	1,100.00
				Vendor MG - Moises Gomez Total:	**1,100.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Harbor Freight - Multi Service Technology Solutions, Inc					
Multi Service Technology Solut..	CC #9662 05.02.25 Trailer Cou...	05/07/2025	CC #9662 05.02.25 Trailer Cou...	30-500-56600-0000-1	62.76
Multi Service Technology Solut..	INV 5e037537 WWTP Trailer ...	05/13/2025	INV 5e037537 WWTP Trailer ...	30-500-56400-0000-1	62.76
			Vendor Harbor Freight - Multi Service Technology Solutions, Inc Total:		**125.52**
Vendor: NB - Nancy Benitez					
Nancy Benitez	INV0030069	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor NB - Nancy Benitez Total:	**300.00**
Vendor: ND - Nathalie Diaz					
Nathalie Diaz	INV0030079	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor ND - Nathalie Diaz Total:	**300.00**
Vendor: NF - Nathan Figueroa					
Nathan Figueroa	INV0030082	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor NF - Nathan Figueroa Total:	**300.00**
Vendor: NG - Nathan Gonzalez					
Nathan Gonzalez	INV0029990	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor NG - Nathan Gonzalez Total:	**1,500.00**
Vendor: Nicholas Diaz - Nicholas Diaz					
Nicholas Diaz	INV0029957	05/14/2025	McFarland USA Scholarship- C...	01-24600-8207-1	2,000.00
Nicholas Diaz	INV0029974	05/27/2025	FY24-25 GEO Scholarship Vale...	01-105-57100-2502-1	4,600.00
				Vendor Nicholas Diaz - Nicholas Diaz Total:	**6,600.00**
Vendor: NLG - Ninel Lara Garcia					
Ninel Lara Garcia	INV0030057	05/27/2025	FY24-25 GEO Scholarship DE 2...	01-105-57100-2502-1	600.00
				Vendor NLG - Ninel Lara Garcia Total:	**600.00**
Vendor: Nutrien Ag Solutions - Nutrien Ag Solutions, Inc.					
Nutrien Ag Solutions, Inc.	INV 56734226 WWTP Weed C...	05/20/2025	INV 56734226 WWTP Weed C...	30-500-57400-0000-1	2,735.48
Nutrien Ag Solutions, Inc.	INV 56734227 Herbicides Stre...	05/20/2025	INV 56734227 Herbicides Stre...	01-180-57400-0000-1	855.18
			Vendor Nutrien Ag Solutions - Nutrien Ag Solutions, Inc. Total:		**3,590.66**
Vendor: Office Depot - Office Depot					
Office Depot	INV 423865687001 WWTP Off...	05/20/2025	INV 423865687001 WWTP Off...	30-500-57200-0000-1	270.69
				Vendor Office Depot - Office Depot Total:	**270.69**
Vendor: vel200 - Olivia Velo					
Olivia Velo	Reimbursement - K9 Marketin...	05/14/2025	Reimbursement - K9 Marketin...	01-150-56000-0000-1	400.00
				Vendor vel200 - Olivia Velo Total:	**400.00**
Vendor: OR - Omar Ramirez					
Omar Ramirez	INV0030129	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor OR - Omar Ramirez Total:	**300.00**
Vendor: OMo - Orlando Morales					
Orlando Morales	INV0030115	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor OMo - Orlando Morales Total:	**300.00**
Vendor: OM - Osbaldo Martinez					
Osbaldo Martinez	INV0030058	05/27/2025	FY24-25 GEO Scholarship DE 2...	01-105-57100-2502-1	600.00
				Vendor OM - Osbaldo Martinez Total:	**600.00**
Vendor: OTV - Oscar Tapia Verde					
Oscar Tapia Verde	INV0030008	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor OTV - Oscar Tapia Verde Total:	**1,500.00**
Vendor: P & J Electric - P & J Electric					
P & J Electric	INV 9333 Water Dept. Well 6 ...	05/05/2025	INV 9333 Water Dept. Well 6 ...	32-510-56600-0000-1	867.19
P & J Electric	INV 9336 Water Dept Well 6 E...	05/05/2025	INV 9336 Water Dept Electic S...	32-510-56600-0000-1	372.90
P & J Electric	INV 9346 Water Dept. Emerge...	05/08/2025	INV 9346 Water Dept. Emerge...	32-510-56000-0000-1	1,393.81
P & J Electric	INV 9351 Water Dept. Well 6 ...	05/08/2025	INV 9351 Water Dept. Well 6 ...	32-510-56000-0000-1	4,736.99
P & J Electric	INV 9254 Water Dept. Garzoli ...	05/14/2025	INV 9254 Water Dept. Garzoli ...	32-510-56000-0000-1	1,078.92
				Vendor P & J Electric - P & J Electric Total:	**8,449.81**
Vendor: PCa - Pablo Castaneda					
Pablo Castaneda	INV0030073	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor PCa - Pablo Castaneda Total:	**300.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PNA - Paola Nunez Arambula					
Paola Nunez Arambula	INV0030038	05/27/2025	FY24-25 GEO Scholarship Com…	01-105-57100-2502-1	1,100.00
				Vendor PNA - Paola Nunez Arambula Total:	**1,100.00**
Vendor: PG&E COMPANY - PG&E COMPANY					
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	4453174177-3	01-180-58000-0000-1	471.54
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	5629608181-5	01-180-58100-0000-1	29.71
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	5568620890-5	01-180-58100-0000-1	10.45
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	0741726506-8	01-180-58100-0000-1	549.38
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	6094933730-1	01-180-58100-0000-1	227.33
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	1601672325-2	01-180-58100-0000-1	301.91
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	3877090180-9	01-180-58100-0000-1	463.48
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	7663752590-8	01-180-58100-0000-1	26.62
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	4483764300-4	01-180-58100-0000-1	54.47
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	356448726-8	01-180-58100-0000-1	68.75
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	2012021553-6	01-180-58100-0000-1	1,086.27
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	4191871709-5	01-185-58000-0000-1	1,269.97
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	7668473786-9	01-190-58000-0000-1	2,354.80
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	7336692458-4	20-200-58100-0000-1	1,596.67
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	6372122228-7	20-200-58100-0000-1	781.47
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	5794429226-7	20-200-58100-0000-1	249.42
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	9048125100-8	30-500-58000-0000-1	95.30
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	5842445837-8	30-500-58000-0000-1	183.02
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	0843084856-7	32-510-58000-0000-1	71.58
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	0425382282-1	32-510-58000-0000-1	141.41
PG&E COMPANY	PG&E April 2025 Monthly Billi…	05/08/2025	7699604118-2	32-510-58000-0000-1	1,292.61
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	4453174177-3	01-180-58000-0000-1	420.01
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	4022268837-2	01-180-58000-0000-1	63.33
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	5568620890-5	01-180-58100-0000-1	10.47
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	2012021553-6	01-180-58100-0000-1	1,092.46
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	6094933730-1	01-180-58100-0000-1	227.31
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	356448726-8	01-180-58100-0000-1	67.53
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	0741726506-8	01-180-58100-0000-1	550.25
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	4483764300-4	01-180-58100-0000-1	54.00
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	5629608181-5	01-180-58100-0000-1	29.76
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	1601672325-2	01-180-58100-0000-1	301.89
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	7663752590-8	01-180-58100-0000-1	26.67
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	3877090180-9	01-180-58100-0000-1	457.68
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	4191871709-5	01-185-58000-0000-1	1,475.95
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	7668473786-9	01-190-58000-0000-1	2,931.65
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	5794429226-7	20-200-58100-0000-1	249.43
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	6372122228-7	20-200-58100-0000-1	788.50
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	0309941756-4	20-200-58100-0000-1	182.41
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	3047362805-2	20-200-58100-0000-1	95.57
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	7336692458-4	20-200-58100-0000-1	1,610.09
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	9048125100-8	30-500-58000-0000-1	167.63
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	5842445837-8	30-500-58000-0000-1	258.05
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	0843084856-7	32-510-58000-0000-1	295.65
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	0425382282-1	32-510-58000-0000-1	143.53
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	7699604118-2	32-510-58000-0000-1	3,571.40
PG&E COMPANY	PG&E May 2025 Monthly Billi…	05/28/2025	2687153110-4	32-510-58000-0000-1	1,912.54
				Vendor PG&E COMPANY - PG&E COMPANY Total:	**28,309.92**
Vendor: Pitney Bowes Global - Pitney Bowes Global					
Pitney Bowes Global	INV 1027450871 Postage Red …	05/20/2025	INV 1027450871 Postage Red …	01-105-55600-0000-1	15.20
Pitney Bowes Global	INV 1027450871 Postage Red …	05/20/2025	INV 1027450871 Postage Red …	01-110-55600-0000-1	15.20
Pitney Bowes Global	INV 1027450871 Postage Red …	05/20/2025	INV 1027450871 Postage Red …	01-115-55600-0000-1	15.20
Pitney Bowes Global	INV 1027450871 Postage Red …	05/20/2025	INV 1027450871 Postage Red …	01-130-55600-0000-1	15.20
Pitney Bowes Global	INV 1027450871 Postage Red …	05/20/2025	INV 1027450871 Postage Red …	01-140-55600-0000-1	15.20
Pitney Bowes Global	INV 1027450871 Postage Red …	05/20/2025	INV 1027450871 Postage Red …	01-150-55600-0000-1	15.20
Pitney Bowes Global	INV 1027450871 Postage Red …	05/20/2025	INV 1027450871 Postage Red …	01-155-55600-0000-1	15.20
Pitney Bowes Global	INV 1027450871 Postage Red …	05/20/2025	INV 1027450871 Postage Red …	01-160-55600-0000-1	15.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pitney Bowes Global	INV 1027450871 Postage Red ...	05/20/2025	INV 1027450871 Postage Red ...	01-165-55600-0000-1	15.21
Pitney Bowes Global	INV 1027450871 Postage Red ...	05/20/2025	INV 1027450871 Postage Red ...	01-175-55600-0000-1	15.20
Pitney Bowes Global	INV 1027450871 Postage Red ...	05/20/2025	INV 1027450871 Postage Red ...	30-500-55600-0000-1	15.21
Pitney Bowes Global	INV 1027450871 Postage Red ...	05/20/2025	INV 1027450871 Postage Red ...	31-505-55600-0000-1	15.21
Pitney Bowes Global	INV 1027450871 Postage Red ...	05/20/2025	INV 1027450871 Postage Red ...	32-510-55600-0000-1	15.21
			Vendor Pitney Bowes Global - Pitney Bowes Global Total:		**197.64**
Vendor: Pitney Bowes - Pitney Bowes					
Pitney Bowes	8000-9000-0937-7825 05/05/...	05/08/2025	8000-9000-0937-7825 05/05/...	01-105-55600-0000-1	23.07
Pitney Bowes	8000-9000-0937-7825 05/05/...	05/08/2025	8000-9000-0937-7825 05/05/...	01-110-55600-0000-1	23.07
Pitney Bowes	8000-9000-0937-7825 05/05/...	05/08/2025	8000-9000-0937-7825 05/05/...	01-115-55600-0000-1	23.16
Pitney Bowes	8000-9000-0937-7825 05/05/...	05/08/2025	8000-9000-0937-7825 05/05/...	01-130-55600-0000-1	23.07
Pitney Bowes	8000-9000-0937-7825 05/05/...	05/08/2025	8000-9000-0937-7825 05/05/...	01-140-55600-0000-1	23.07
Pitney Bowes	8000-9000-0937-7825 05/05/...	05/08/2025	8000-9000-0937-7825 05/05/...	01-150-55600-0000-1	23.07
Pitney Bowes	8000-9000-0937-7825 05/05/...	05/08/2025	8000-9000-0937-7825 05/05/...	01-155-55600-0000-1	23.07
Pitney Bowes	8000-9000-0937-7825 05/05/...	05/08/2025	8000-9000-0937-7825 05/05/...	01-160-55600-0000-1	23.07
Pitney Bowes	8000-9000-0937-7825 05/05/...	05/08/2025	8000-9000-0937-7825 05/05/...	01-165-55600-0000-1	23.07
Pitney Bowes	8000-9000-0937-7825 05/05/...	05/08/2025	8000-9000-0937-7825 05/05/...	01-175-55600-0000-1	23.07
Pitney Bowes	8000-9000-0937-7825 05/05/...	05/08/2025	8000-9000-0937-7825 05/05/...	30-500-55600-0000-1	23.07
Pitney Bowes	8000-9000-0937-7825 05/05/...	05/08/2025	8000-9000-0937-7825 05/05/...	31-505-55600-0000-1	23.07
Pitney Bowes	8000-9000-0937-7825 05/05/...	05/08/2025	8000-9000-0937-7825 05/05/...	32-510-55600-0000-1	23.07
			Vendor Pitney Bowes - Pitney Bowes Total:		**300.00**
Vendor: PROFORCE LAW - PROFORCE LAW					
PROFORCE LAW	Inv. 572115 Safety Equipment...	05/06/2025	Inv. 572115 Safety Equipment...	01-150-56800-0000-1	1,417.82
PROFORCE LAW	Inv. 556402 Safety Equipment...	05/07/2025	Inv. 556402 Safety Equipment...	01-150-56800-0000-1	291.07
PROFORCE LAW	Inv. 571741 Safety Equipment...	05/08/2025	Inv. 571741 Safety Equipment...	01-150-56800-0000-1	1,404.02
PROFORCE LAW	Inv. 571741 Safety Equipment...	05/08/2025	Inv. 571741 Safety Equipment...	01-155-51800-0000-1	702.01
PROFORCE LAW	Inv. 571741 Safety Equipment...	05/08/2025	Inv. 571741 Safety Equipment...	01-165-51800-0000-1	502.01
PROFORCE LAW	Inv. 571741 Safety Equipment...	05/08/2025	Inv. 571741 Safety Equipment...	01-165-56800-0000-1	200.00
			Vendor PROFORCE LAW - PROFORCE LAW Total:		**4,516.93**
Vendor: Quinn Co. - Quinn Co.					
Quinn Co.	INV WON60022602 Water De...	05/05/2025	INV WON60022602 Water De...	32-510-56410-0000-1	645.97
Quinn Co.	INV WON60022786 Water De...	05/14/2025	INV WON60022786 Water De...	32-510-56410-0000-1	1,084.52
			Vendor Quinn Co. - Quinn Co. Total:		**1,730.49**
Vendor: RV - Rafael Velasquez					
Rafael Velasquez	INV0030145	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor RV - Rafael Velasquez Total:		**300.00**
Vendor: Raymond's Trophy - Raymond's Trophy					
Raymond's Trophy	Inv. 99339 Employee Apprecia...	05/08/2025	Inv. 99339 Employee Apprecia...	01-105-57100-0000-1	531.78
Raymond's Trophy	Inv.100720 Desk Wedge/ Plast...	05/08/2025	Inv.100720 Desk Wedge/ Plast...	01-140-52200-0000-1	56.02
			Vendor Raymond's Trophy - Raymond's Trophy Total:		**587.80**
Vendor: Arrowhead - Ready Refresh					
Ready Refresh	WWTP & Animal Control INV2...	05/08/2025	WWTP & Animal Control INV2...	01-130-57200-0000-1	103.43
Ready Refresh	WWTP & Animal Control INV2...	05/08/2025	WWTP & Animal Control INV2...	30-500-57200-0000-1	103.43
			Vendor Arrowhead - Ready Refresh Total:		**206.86**
Vendor: PLATT - Rexel USA Supply					
Rexel USA Supply	INV 6F42891 Facilities- Operat...	05/05/2025	INV 6F42891 Facilities- Operat...	01-190-57400-0000-1	77.34
Rexel USA Supply	INV 6F4945 Facilities- Operati...	05/05/2025	INV 6F4945 Facilities- Operati...	01-190-57400-0000-1	299.28
Rexel USA Supply	INV 6F49482 Facilities- Operat...	05/05/2025	INV 6F49482 Facilities- Operat...	01-190-57400-0000-1	737.01
Rexel USA Supply	INV 6F49525 Facilities- Operat...	05/05/2025	INV 6F49525 Facilities- Operat...	01-190-57400-0000-1	372.56
Rexel USA Supply	INV 6F85400 Facilities- Operat...	05/05/2025	INV 6F85400 Facilities- Operat...	01-190-57400-0000-1	129.29
Rexel USA Supply	INV 6G37028 WWTP Mainten...	05/13/2025	INV 6G37028 WWTP Mainten...	30-500-56400-0000-1	95.49
Rexel USA Supply	INV 6G37485 Repair and Main...	05/13/2025	INV 6G37485 Repair and Main...	30-500-56400-0000-1	176.56
Rexel USA Supply	INV 6G43157 WWTP Mainten...	05/13/2025	INV 6G43157 WWTP Mainten...	30-500-56400-0000-1	26.21
Rexel USA Supply	INV 6F49495 WWTP LED Wall ...	05/14/2025	INV 6F49495 WWTP LED Wall ...	30-500-56410-0000-1	299.28
Rexel USA Supply	INV 6F77454 WWTP Gate Light..	05/14/2025	INV 6F77454 WWTP Gate Light..	30-500-56400-0000-1	1,408.87
Rexel USA Supply	INV 6G19235 WWTP Conduit ...	05/14/2025	INV 6G19235 WWTP Conduit ...	30-500-56400-0000-1	16.08
Rexel USA Supply	INV 6H15394 Facilities Fronta...	05/22/2025	INV 6H15394 Facilities Fronta...	01-190-57400-0000-1	41.52
Rexel USA Supply	INV 6H20896 Facilities Fronta...	05/22/2025	INV 6H20896 Facilities Fronta...	01-190-57400-0000-1	48.70

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Rexel USA Supply	INV 6H36050 WWTP Materials..	05/22/2025	INV 6H36050 WWTP Materials..	30-500-56410-0000-1	354.79
Rexel USA Supply	INV 6H69914 WWTP Electrical...	05/28/2025	INV 6H69914 WWTP Electrical...	30-500-57400-0000-1	363.20
Rexel USA Supply	INV 9Z66282 WWTP Headwor...	05/28/2025	INV 9Z66282 WWTP Heaswor...	30-500-56400-0000-1	1,547.40
				Vendor PLATT - Rexel USA Supply Total:	**5,993.58**
Vendor: RCM - Ricardo Carranza Meza					
Ricardo Carranza Meza	INV0030071	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor RCM - Ricardo Carranza Meza Total:	**300.00**
Vendor: 661 Communications - Roger C Goodman JR					
Roger C Goodman JR	Inv. 1914 Unit 59 & 60 Radio/...	05/06/2025	Inv. 1914 Unit 59 & 60 Radio/...	01-150-56600-0000-1	297.07
Roger C Goodman JR	Inv. 1968 Install Amber Lights ...	05/27/2025	Inv. 1968 Install Amb Lights (D...	01-165-56600-0000-1	661.45
				Vendor 661 Communications - Roger C Goodman JR Total:	**958.52**
Vendor: SC - Samantha Cendejas					
Samantha Cendejas	INV0030074	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor SC - Samantha Cendejas Total:	**300.00**
Vendor: SZ - Samantha Zamora					
Samantha Zamora	INV0030146	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor SZ - Samantha Zamora Total:	**300.00**
Vendor: SS - Samuel Sandoval					
Samuel Sandoval	INV0030138	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor SS - Samuel Sandoval Total:	**300.00**
Vendor: SJVA - San Joaquin Valley Air Pollution Control District					
San Joaquin Valley Air Pollutio...	INV S182293 24/25 Annual Air...	05/20/2025	INV S182293 24/25 Annual Air...	32-510-53250-0000-1	160.00
				Vendor SJVA - San Joaquin Valley Air Pollution Control District Total:	**160.00**
Vendor: SP - Sara Padilla					
Sara Padilla	INV0030122	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor SP - Sara Padilla Total:	**300.00**
Vendor: SAVIER LOPEZ - SAVIER LOPEZ					
SAVIER LOPEZ	INV0027010	05/30/2024	FY23-24 GEO SCHOLARSHIPS-...	01-105-57100-0000-1	500.00
				Vendor SAVIER LOPEZ - SAVIER LOPEZ Total:	**500.00**
Vendor: Meister Sealcoat & S - SealMaster Bakerfield					
SealMaster Bakerfield	INV 69166 Streets Dept. Pave...	05/14/2025	INV 69166 Streets Dept. Pave...	01-180-56500-0000-1	1,543.61
SealMaster Bakerfield	INV 69410 Street Maintenance	05/28/2025	INV 69410 Street Maintenance	01-180-56500-0000-1	2,070.28
				Vendor Meister Sealcoat & S - SealMaster Bakerfield Total:	**3,613.89**
Vendor: SSJC - Sebastian San Juan Concha					
Sebastian San Juan Concha	INV0030006	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor SSJC - Sebastian San Juan Concha Total:	**1,500.00**
Vendor: SECURE SYSTEMS - SECURE SYSTEMS					
SECURE SYSTEMS	INV R280634 May Monitoring...	05/05/2025	INV R280634 May Monitoring...	01-190-52200-0000-1	52.00
SECURE SYSTEMS	INV R280635 Monitoring Radi...	05/06/2025	INV R280635 Monitoring Radi...	01-150-52200-0000-1	43.00
SECURE SYSTEMS	INV R280635 Monitoring Radi...	05/06/2025	INV R280635 Monitoring Radi...	01-155-52200-0000-1	52.00
SECURE SYSTEMS	INV R280635 Monitoring Radi...	05/06/2025	INV R280635 Monitoring Radi...	01-190-52200-0000-1	121.00
SECURE SYSTEMS	INV R280635 Monitoring Radi...	05/06/2025	INV R280635 Monitoring Radi...	30-500-52200-0000-1	104.00
SECURE SYSTEMS	INV R280635 Monitoring Radi...	05/06/2025	INV R280635 Monitoring Radi...	32-510-52200-0000-1	104.00
SECURE SYSTEMS	INVP278615 March Monitorin...	05/08/2025	INVP278615 March Monitorin...	01-190-52200-0000-1	52.00
				Vendor SECURE SYSTEMS - SECURE SYSTEMS Total:	**528.00**
Vendor: SAy - Senen Ayon					
Senen Ayon	INV0030067	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor SAy - Senen Ayon Total:	**300.00**
Vendor: SCS - Sheila Caranza Santiago					
Sheila Caranza Santiago	INV0029982	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	1,500.00
				Vendor SCS - Sheila Caranza Santiago Total:	**1,500.00**
Vendor: The Gas Co. - SoCalGas					
SoCalGas	April 2025 So Cal Gas Veterans..	05/08/2025	March 2025 So Cal Gas Vetera...	01-185-58000-0000-1	20.70
				Vendor The Gas Co. - SoCalGas Total:	**20.70**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Spay Neuter - Spay Neuter Imperative Project California					
Spay Neuter Imperative Projec...	Inv. 25513 Spay & Neuter Clini...	05/28/2025	Inv. 25513 Spay & Neuter Clini...	01-155-51160-8452-1	15,000.00
				Vendor Spay Neuter - Spay Neuter Imperative Project California Total:	**15,000.00**
Vendor: SPD - SPD					
SPD	Inv. 4595 Decals - Unit 58 & 60	05/08/2025	Inv. 4595 Decals - Unit 58 & 60	01-150-52940-0000-1	974.25
SPD	Inv. 4648 911 Decal Unit 48	05/08/2025	Inv. 4648 911 Decal Unit 48	01-150-56000-0000-1	48.71
SPD	Inv. 4490 Decals - Command ...	05/14/2025	Inv. 4490 Decals - Command ...	01-150-56000-0000-1	1,888.96
SPD	INV4699 White Window Envel...	05/14/2025	INV4699 White Window Envel...	01-115-57200-0000-1	48.71
SPD	INV4699 White Window Envel...	05/14/2025	INV4699 White Window Envel...	30-500-57200-0000-1	146.14
SPD	INV4699 White Window Envel...	05/14/2025	INV4699 White Window Envel...	31-505-57200-0000-1	146.14
SPD	INV4699 White Window Envel...	05/14/2025	INV4699 White Window Envel...	32-510-57200-0000-1	146.14
SPD	INV 4368 WWTP Long Sleeves...	05/20/2025	INV 4368 WWTP Long Sleeves...	30-500-51800-0000-1	92.01
SPD	INV 4487 McFarland USA Post...	05/20/2025	INV 4487 McFarland USA Post...	01-24600-8207-1	2,162.84
SPD	INV 4700 WWTP Gray Shirts 5...	05/20/2025	INV 4700 WWTP Gray Shirts 5...	30-500-51800-0000-1	92.01
SPD	INV 4701 Streets YellowSafety...	05/20/2025	INV 4701 Streets YellowSafety...	01-180-51800-0000-1	92.01
SPD	Inv. 4541 Community Outreac...	05/20/2025	Inv. 4541 Community Outreac...	01-155-57400-8452-1	2,508.69
				Vendor SPD - SPD Total:	**8,346.61**
Vendor: Spectrum - Spectrum					
Spectrum	Spectrum May 25 Monthly IN...	05/14/2025	Spectrum May 25 Monthly IN...	01-130-54800-0000-1	1,190.00
				Vendor Spectrum - Spectrum Total:	**1,190.00**
Vendor: CALTRANS - State of California Department of Transportation					
State of California Department..	INV SL240182 Signals and Ligh...	05/07/2025	INV SL240182 Signals and Ligh...	01-180-58100-0000-1	52.32
				Vendor CALTRANS - State of California Department of Transportation Total:	**52.32**
Vendor: S.W.R.C.B - State Water Resources Control Board					
State Water Resources Control..	INV SW-0319342 SWRCB Co...	05/20/2025	INV SW-0319342 SWRCB Co...	01-180-53250-0000-1	727.00
				Vendor S.W.R.C.B - State Water Resources Control Board Total:	**727.00**
Vendor: Stinson Stationers, - Stinson Stationers, Inc.					
Stinson Stationers, Inc.	Inv. 332598-0 Ops Supplies Ni...	05/06/2025	Inv. 332598-0 Ops Supplies Ni...	01-150-57400-0000-1	257.27
Stinson Stationers, Inc.	Inv. 332606-0 Office Supplies ...	05/06/2025	Inv. 332606-0 Office Supplies ...	01-130-57200-0000-1	75.60
Stinson Stationers, Inc.	Inv. 332606-0 Office Supplies ...	05/06/2025	Inv. 332606-0 Office Supplies ...	01-150-57200-0000-1	155.56
Stinson Stationers, Inc.	Inv. 332606-0 Office Supplies ...	05/06/2025	Inv. 332606-0 Office Supplies ...	01-180-57200-0000-1	75.58
Stinson Stationers, Inc.	Inv. 332606-0 Office Supplies ...	05/06/2025	Inv. 332606-0 Office Supplies ...	30-500-57200-0000-1	75.58
Stinson Stationers, Inc.	Inv. 332606-0 Office Supplies ...	05/06/2025	Inv. 332606-0 Office Supplies ...	31-505-57200-0000-1	75.58
Stinson Stationers, Inc.	Inv. 332681-0 Office Supplies...	05/14/2025	Inv. 332681-0 Office Supplies...	01-155-57200-0000-1	105.54
Stinson Stationers, Inc.	Inv. 332681-0 Office Supplies...	05/14/2025	Inv. 332681-0 Office Supplies...	01-165-57200-0000-1	6.00
				Vendor Stinson Stationers, - Stinson Stationers, Inc. Total:	**826.71**
Vendor: SunRise - SunRise					
SunRise	INV 153091 Facilities Operati...	05/05/2025	INV 153091 Facilities Operati...	01-190-57400-0000-1	254.64
SunRise	INV 153186 LLMD Operating S...	05/06/2025	INV 153186 LLMD Operating S...	20-200-57400-0000-1	425.15
				Vendor SunRise - SunRise Total:	**679.79**
Vendor: tmobile - T Mobile USA Inc					
T Mobile USA Inc	Acct# 992748243 Service 03/...	05/14/2025	Acct# 992748243 - Police Dep...	01-150-57800-0000-1	1,693.44
T Mobile USA Inc	Acct# 992748243 Service 03/...	05/14/2025	Acct# 992748243 - Animal Con..	01-155-57800-0000-1	151.27
				Vendor tmobile - T Mobile USA Inc Total:	**1,844.71**
Vendor: Bakersfield Cal. - The Bakersfield Californian					
The Bakersfield Californian	INV 0425109839 Sealed Bids ...	05/06/2025	INV 0425109839 Sealed Bids ...	25-000-52960-2401-1	801.48
				Vendor Bakersfield Cal. - The Bakersfield Californian Total:	**801.48**
Vendor: NCG100 - Timothy J McGrath					
Timothy J McGrath	Reimbursement - Meals & IE -...	05/20/2025	Reimbursement - Meals & IE -...	01-155-52000-0000-1	153.00
Timothy J McGrath	Reimbursement - Meals & IE -...	05/20/2025	Reimbursement - Meals & IE -...	01-165-52000-0000-1	153.00
				Vendor NCG100 - Timothy J McGrath Total:	**306.00**
Vendor: TG - Tlaloc Guillen					
Tlaloc Guillen	INV0030096	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor TG - Tlaloc Guillen Total:	**300.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Torpedo - Torpedo Pest Control					
Torpedo Pest Control	Inv. 2956 Pest Control Service ...	05/14/2025	Inv. 2956 Pest Control Service...	01-155-56400-0000-1	500.00
				Vendor Torpedo - Torpedo Pest Control Total:	**500.00**
Vendor: Triple Crown Fence - Triple Crown Fence Co., Inc.					
Triple Crown Fence Co., Inc.	INV 2579 Street Dept. Fernwo...	05/08/2025	INV 2579 Street Dept. Fernwo...	01-180-56000-0000-1	3,390.00
				Vendor Triple Crown Fence - Triple Crown Fence Co., Inc. Total:	**3,390.00**
Vendor: TGLX, Inc - Truck Gear by Line-X of Delano					
Truck Gear by Line-X of Delano	INV 7891 WWTP Truck Bed Li...	05/28/2025	INV 7891 WWTP Truck Bed Li...	30-500-56430-0000-1	900.00
Truck Gear by Line-X of Delano	INV 7901 WWTP Parts for Ford..	05/28/2025	INV 7901 WWTP Parts for Ford..	30-500-56600-0000-1	861.14
Truck Gear by Line-X of Delano	INV 7902 WWTP Rack and Lig...	05/28/2025	INV 7902 WWTP Rack and Lig...	30-500-56600-0000-1	847.52
				Vendor TGLX, Inc - Truck Gear by Line-X of Delano Total:	**2,608.66**
Vendor: ubaldo weiss - Ubaldo J. Weiss					
Ubaldo J. Weiss	INV0029870	05/07/2025	Reimbursement - Meals & IE -...	01-150-53100-2534-1	215.00
				Vendor ubaldo weiss - Ubaldo J. Weiss Total:	**215.00**
Vendor: UM - Ulyses Meza					
Ulyses Meza	INV0030112	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor UM - Ulyses Meza Total:	**300.00**
Vendor: UNWIREDBROADBAND - unWired Broadband LLC					
unWired Broadband LLC	INV 02350640 Internet Month...	05/08/2025	INV 02350640 Internet Month...	01-155-57800-0000-1	144.99
unWired Broadband LLC	INV 02350640 Internet Month...	05/08/2025	INV 02350640 Internet Month...	30-500-57800-0000-1	145.00
				Vendor UNWIREDBROADBAND - unWired Broadband LLC Total:	**289.99**
Vendor: US Bank - US Bank Trust Company National Association					
US Bank Trust Company Natio...	INV0029897	05/07/2025	Inv 7679034 Bond 2017 Admin..	54-000-42340-0000-1	2,000.00
				Vendor US Bank - US Bank Trust Company National Association Total:	**2,000.00**
Vendor: USA Waste of Califor - USA Waste of California, Inc.					
USA Waste of California, Inc.	INV0058120-0165-8 Well 6 40...	05/08/2025	INV0058120-0165-8 Well 6 40...	32-510-52200-0000-1	345.15
USA Waste of California, Inc.	April 2025 Waste Managemen...	05/21/2025	April 2025 Waste Managemen...	01-100-41300-0000-1	-4,345.23
USA Waste of California, Inc.	April 2025 Waste Managemen...	05/21/2025	April 2025 Waste Managemen...	01-100-41300-0000-1	-1,736.10
USA Waste of California, Inc.	April 2025 Waste Managemen...	05/21/2025	April 2025 Waste Managemen...	01-100-41300-0000-1	-335.80
USA Waste of California, Inc.	April 2025 Waste Managemen...	05/21/2025	April 2025 Waste Managemen...	31-505-52400-0000-1	86,904.57
USA Waste of California, Inc.	April 2025 Waste Managemen...	05/21/2025	April 2025 Waste Managemen...	31-505-52400-0000-1	3,358.02
USA Waste of California, Inc.	April 2025 Waste Managemen...	05/21/2025	April 2025 Waste Managemen...	31-505-52500-0000-1	17,361.00
				Vendor USA Waste of Califor - USA Waste of California, Inc. Total:	**101,551.61**
Vendor: VH - Valeria Hernandez					
Valeria Hernandez	INV0029991	05/27/2025	FY24-25 GEO Scholarship AA ...	01-105-57100-2502-1	3,000.00
				Vendor VH - Valeria Hernandez Total:	**3,000.00**
Vendor: VF - Valerie Felix					
Valerie Felix	INV0030081	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
				Vendor VF - Valerie Felix Total:	**300.00**
Vendor: VZ - Valerie Zarraga					
Valerie Zarraga	INV0030053	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
				Vendor VZ - Valerie Zarraga Total:	**1,100.00**
Vendor: BAR100 - Vanessa Barron					
Vanessa Barron	Reimbursement - Meals & IE -...	05/20/2025	Reimbursement - Meals & IE -...	01-150-52000-0000-1	473.00
				Vendor BAR100 - Vanessa Barron Total:	**473.00**
Vendor: Verizon Business - Verizon Business					
Verizon Business	INV 6112078713 Water- Com...	05/08/2025	INV 6112078713 Water- Com...	32-510-57800-0000-1	175.20
Verizon Business	INV 6109585149 Water- Com...	05/20/2025	INV 6109585149 Water- Com...	32-510-57800-0000-1	175.24
Verizon Business	INV 6113381718 Apr. 25 City ...	05/27/2025	INV 6113381718 Apr. 25 City ...	01-105-57800-0000-1	219.37
Verizon Business	INV 6113381718 Apr. 25 City ...	05/27/2025	INV 6113381718 Apr. 25 City ...	01-110-57800-0000-1	41.85
Verizon Business	INV 6113381718 Apr. 25 City ...	05/27/2025	INV 6113381718 Apr. 25 City ...	01-115-57800-0000-1	12.56
Verizon Business	INV 6113381718 Apr. 25 City ...	05/27/2025	INV 6113381718 Apr. 25 City ...	01-140-57800-0000-1	98.35
Verizon Business	INV 6113381718 Apr. 25 City ...	05/27/2025	INV 6113381718 Apr. 25 City ...	01-160-57800-0000-1	8.37
Verizon Business	INV 6113381718 Apr. 25 City ...	05/27/2025	INV 6113381718 Apr. 25 City ...	01-165-57800-0000-1	8.37
Verizon Business	INV 6113381718 Apr. 25 City ...	05/27/2025	INV 6113381718 Apr. 25 City ...	01-175-57800-0000-1	52.31
Verizon Business	INV 6113381718 Apr. 25 City ...	05/27/2025	INV 6113381718 Apr. 25 City ...	30-500-57800-0000-1	12.55

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Verizon Business	INV 6113381718 Apr. 25 City ...	05/27/2025	INV 6113381718 Apr. 25 City ...	31-505-57800-0000-1	12.55
Verizon Business	INV 6113381718 Apr. 25 City ...	05/27/2025	INV 6113381718 Apr. 25 City ...	32-510-57800-0000-1	4.19
			Vendor Verizon Business - Verizon Business Total:		**820.91**
Vendor: Verizon - Verizon Connect					
Verizon Connect	INV 320000068655 Vehicle Tr...	05/08/2025	INV 320000068655 Vehicle Tr...	01-180-57800-0000-1	79.59
Verizon Connect	INV 320000068655 Vehicle Tr...	05/08/2025	INV 320000068655 Vehicle Tr...	20-200-57800-0000-1	79.59
Verizon Connect	INV 320000068655 Vehicle Tr...	05/08/2025	INV 320000068655 Vehicle Tr...	30-500-57800-0000-1	79.59
Verizon Connect	INV 320000068655 Vehicle Tr...	05/08/2025	INV 320000068655 Vehicle Tr...	32-510-57800-0000-1	79.59
Verizon Connect	INV 320000068655 Vehicle Tr...	05/08/2025	INV 320000068655 Vehicle Tr...	34-520-57800-0000-1	79.59
			Vendor Verizon - Verizon Connect Total:		**397.95**
Vendor: VICTOR OROPEZA - VICTOR OROPEZA					
VICTOR OROPEZA	Planning Commission Stipend-...	05/14/2025	Planning Commission Stipend-...	01-140-52200-0000-1	150.00
			Vendor VICTOR OROPEZA - VICTOR OROPEZA Total:		**150.00**
Vendor: VP - Victor Pantoja					
Victor Pantoja	INV0030040	05/27/2025	FY24-25 GEO Scholarship Com...	01-105-57100-2502-1	1,100.00
			Vendor VP - Victor Pantoja Total:		**1,100.00**
Vendor: VND - Victoria Nunez Duran					
Victoria Nunez Duran	INV0030118	05/27/2025	FY24-25 GEO Scholarship DE 6...	01-105-57100-2502-1	300.00
			Vendor VND - Victoria Nunez Duran Total:		**300.00**
Vendor: VR - Victoria Ramirez					
Victoria Ramirez	INV0029971	05/27/2025	FY24-25 GEO Scholarship Lea...	01-105-57100-2502-1	300.00
			Vendor VR - Victoria Ramirez Total:		**300.00**
Vendor: OLL100 - Violet A Ollague					
Violet A Ollague	Reimbursement - Meals & IE -...	05/20/2025	Reimbursement - Meals & IE -...	01-150-52000-0000-1	306.00
			Vendor OLL100 - Violet A Ollague Total:		**306.00**
Vendor: Visual Edge - Visual Edge IT, Inc.					
Visual Edge IT, Inc.	INV 24AR2600629 Monthly C...	05/08/2025	INV 24AR2600629 Monthly C...	01-130-54800-0000-1	1,029.91
			Vendor Visual Edge - Visual Edge IT, Inc. Total:		**1,029.91**
Vendor: waterworkforce - WaterWorkforce Inc					
WaterWorkforce Inc	INV 1346 Water Dept. RO Pu...	05/20/2025	INV 1346 Water Dept. RO Pu...	32-510-53800-0000-1	8,312.50
WaterWorkforce Inc	INV 1350 RO Membrane Clean...	05/20/2025	INV 1350 RO Membrane Clean...	32-510-56400-0000-1	4,725.00
WaterWorkforce Inc	INV 1353 Water Dept. RO Pu...	05/28/2025	INV 1353 Water Dept. RO Pu...	32-510-53800-0000-1	8,312.50
			Vendor waterworkforce - WaterWorkforce Inc Total:		**21,350.00**
Vendor: WestAir - WestAir Gases & Equipment, Inc.					
WestAir Gases & Equipment, I...	INV 0012012861 Streets Dept....	05/05/2025	INV 0012012861 Streets Dept....	01-180-57400-0000-1	25.34
			Vendor WestAir - WestAir Gases & Equipment, Inc. Total:		**25.34**
Vendor: Rain for Rent - Western Oilfields Supply Company					
Western Oilfields Supply Com...	INV 2126049 Water Dept. Br...	05/20/2025	INV 2126049 Water Dept. Br...	32-510-52910-2532-1	10,067.35
			Vendor Rain for Rent - Western Oilfields Supply Company Total:		**10,067.35**
Vendor: wex bank - Wex Bank					
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	01-105-52200-0000-1	2.00
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	01-105-52200-0000-1	2.00
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	01-112-53200-0000-1	2.00
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	01-115-52200-0000-1	4.00
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	01-140-52200-0000-1	2.00
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	01-150-52200-0000-1	226.19
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	01-150-54000-0000-1	450.77
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	01-155-54000-0000-1	2.00
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	01-180-52200-0000-1	8.00
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	30-500-52200-0000-1	4.00
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	30-500-54000-0000-1	27.65
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	32-510-52200-0000-1	6.00
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	32-510-54000-0000-1	110.26
Wex Bank	INV0029950	05/12/2025	Inv. 104302371 Wex Fleet Serv..	34-520-54000-0000-1	2.00
			Vendor wex bank - Wex Bank Total:		**848.87**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: XB - Xavier Bautista					
Xavier Bautista	INV0030017	05/27/2025	FY24-25 GEO Scholarship Com…	01-105-57100-2502-1	1,100.00
				Vendor XB - Xavier Bautista Total:	**1,100.00**
Vendor: YF - Yaneli Felix					
Yaneli Felix	INV0029986	05/27/2025	FY24-25 GEO Scholarship AA …	01-105-57100-2502-1	1,500.00
				Vendor YF - Yaneli Felix Total:	**1,500.00**
Vendor: YMC - Yessica Martinez Castro					
Yessica Martinez Castro	INV0030108	05/27/2025	FY24-25 GEO Scholarship DE 6…	01-105-57100-2502-1	300.00
				Vendor YMC - Yessica Martinez Castro Total:	**300.00**
Vendor: YP - Yoshigie Perez					
Yoshigie Perez	INV0030126	05/27/2025	FY24-25 GEO Scholarship DE 6…	01-105-57100-2502-1	300.00
				Vendor YP - Yoshigie Perez Total:	**300.00**
Vendor: ZR - Zoe Robles					
Zoe Robles	INV0030135	05/27/2025	FY24-25 GEO Scholarship DE 6…	01-105-57100-2502-1	300.00
				Vendor ZR - Zoe Robles Total:	**300.00**
				Grand Total:	**920,725.19**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	512,295.11
20 - LIGHTING & LANDSCAPING-DISTRICT 1	9,160.47
25 - CAPITAL IMPROVEMENTS PROJECTS	53,001.98
30 - SEWER	57,695.72
31 - REFUSE/RECYCLING	124,541.82
32 - WATER	159,888.34
34 - PUBLIC TRANSPORTATION	2,141.75
54 - MCFARLAND IMPROVEMENT AUTHORITY	2,000.00
Grand Total:	**920,725.19**

Account Summary

Account Number	Account Name	Payment Amount
01-100-41300-0000-1	Franchise Fees	-6,417.13
01-105-52200-0000-1	Contract Services	304.00
01-105-55600-0000-1	Postage	38.27
01-105-57100-0000-1	Special Activities	1,531.78
01-105-57100-2502-1	Special Activities - Schola…	157,900.00
01-105-57200-0000-1	Supplies - Office	324.70
01-105-57800-0000-1	Telephone & Communic…	229.45
01-110-50500-0000-1	Health Insurance Premi…	160.00
01-110-55600-0000-1	Postage	38.27
01-110-57800-0000-1	Telephone & Communic…	98.25
01-111-50500-0000-1	Health Insurance Premi…	98.00
01-111-51800-0000-1	Clothing Allowance	54.00
01-111-52200-0000-1	Contract Services	74.41
01-111-57200-0000-1	Supplies - Office	73.60
01-111-57800-0000-1	Telephone & Communic…	31.92
01-112-50500-0000-1	Health Insurance Premi…	65.00
01-112-53200-0000-1	Dues & Subscriptions	2.00
01-115-50500-0000-1	Health Insurance Premi…	309.90
01-115-52200-0000-1	Contract Services	4.00
01-115-55600-0000-1	Postage	38.36
01-115-57200-0000-1	Supplies - Office	416.76
01-115-57800-0000-1	Telephone & Communic…	90.11
01-130-51200-0000-1	Bank Charges	151.11
01-130-52200-0000-1	Contract Services	773.12
01-130-54800-0000-1	Maintenance Agreements	2,219.91
01-130-55600-0000-1	Postage	38.27
01-130-56100-0000-1	Legal Services	8,658.50
01-130-57200-0000-1	Supplies - Office	179.03
01-140-50500-0000-1	Health Insurance Premi…	596.00
01-140-52200-0000-1	Contract Services	1,008.02
01-140-53500-2539-1	Contributions & Donatio…	1,251.57
01-140-55600-0000-1	Postage	38.27
01-140-56000-0000-1	Professional Services - O…	11,383.00
01-140-57400-0000-1	Supplies - Operating	234.87
01-140-57800-0000-1	Telephone & Communic…	149.34
01-150-50500-0000-1	Health Insurance Premi…	5,792.33
01-150-51800-0000-1	Clothing Allowance	135.30
01-150-52000-0000-1	Conferences/Meetings/T…	779.00
01-150-52200-0000-1	Contract Services	965.83
01-150-52940-0000-1	Vehicles (Capital)	32,468.02
01-150-53100-2534-1	Grant Expenditures - Fen…	1,800.00
01-150-53500-8620-1	Contributions/Donations…	800.00
01-150-54000-0000-1	Fuel	16,348.97
01-150-55200-0000-1	Miscellaneous	114.46
01-150-55600-0000-1	Postage	38.27

Account Summary

Account Number	Account Name	Payment Amount
01-150-56000-0000-1	Professional Services - O…	3,919.98
01-150-56410-0000-1	Repairs & Maintenance …	68.40
01-150-56600-0000-1	Repairs & Maintenance -…	6,352.69
01-150-56800-0000-1	Safety Equipment	3,112.91
01-150-57200-0000-1	Supplies - Office	515.23
01-150-57400-0000-1	Supplies - Operating	391.70
01-150-57800-0000-1	Telephone & Communic…	2,282.00
01-155-50500-0000-1	Health Insurance Premi…	629.80
01-155-51100-0000-1	Animal Disposal	220.50
01-155-51150-0000-1	Dog Clinic	160.75
01-155-51160-8452-1	Spay and Neuter Fees - …	15,000.00
01-155-51800-0000-1	Clothing Allowance	702.01
01-155-52000-0000-1	Conferences/Meetings/T…	306.00
01-155-52200-0000-1	Contract Services	252.00
01-155-54000-0000-1	Fuel	2.00
01-155-55600-0000-1	Postage	38.27
01-155-56000-0000-1	Professional Services - O…	100.00
01-155-56400-0000-1	Repairs & Maint - Build &..	910.17
01-155-57200-0000-1	Supplies - Office	105.54
01-155-57400-0000-1	Supplies - Operating	328.39
01-155-57400-8452-1	Spay and Nueter Fees - …	2,508.69
01-155-57800-0000-1	Telephone & Communic…	306.34
01-160-50500-0000-1	Health Insurance Premi…	52.00
01-160-51400-0000-1	Builiding Plan Check/Ins…	5,040.00
01-160-52930-0000-1	Computer Hard/Softwar…	34,500.00
01-160-55600-0000-1	Postage	38.27
01-160-57200-0000-1	Supplies - Office	54.30
01-160-57800-0000-1	Telephone & Communic…	34.11
01-165-50500-0000-1	Health Insurance Premi…	328.20
01-165-51800-0000-1	Clothing Allowance	502.01
01-165-52000-0000-1	Conferences/Meetings/T…	306.00
01-165-55600-0000-1	Postage	38.28
01-165-56600-0000-1	Repairs & Maintenance -…	661.45
01-165-56800-0000-1	Safety Equipment	200.00
01-165-57200-0000-1	Supplies - Office	6.00
01-165-57800-0000-1	Telephone & Communic…	132.32
01-175-50500-0000-1	Health Insurance Premi…	65.00
01-175-55600-0000-1	Postage	38.27
01-175-57200-0000-1	Supplies - Office	194.91
01-175-57800-0000-1	Telephone & Communic…	103.30
01-180-50500-0000-1	Health Insurance Premi…	1,151.45
01-180-51800-0000-1	Clothing Allowance	1,850.25
01-180-52200-0000-1	Contract Services	8.00
01-180-53250-0000-1	Permits & Certificates	727.00
01-180-54000-0000-1	Fuel	92.42
01-180-56000-0000-1	Professional Services - O…	3,390.00
01-180-56410-0000-1	Repairs & Maintenance …	292.50
01-180-56430-0000-1	Repairs & Maintenance -…	3,440.27
01-180-56440-0000-1	Repairs & Maintenance-…	363.32
01-180-56500-0000-1	Repairs/Maintenance St…	7,039.36
01-180-56600-0000-1	Repairs/Maintenance - …	76.92
01-180-57200-0000-1	Supplies - Office	75.58
01-180-57400-0000-1	Supplies - Operating	4,894.31
01-180-57800-0000-1	Telephone & Communic…	166.67
01-180-58000-0000-1	Utilities	954.88
01-180-58100-0000-1	Street Lighting	10,475.28
01-185-58000-0000-1	Utilities	2,766.62
01-190-50500-0000-1	Health Insurance Premi…	245.00

Account Summary

Account Number	Account Name	Payment Amount
01-190-52200-0000-1	Contract Services	1,425.00
01-190-56400-0000-1	Repairs & Maint - Build &..	268.98
01-190-57400-0000-1	Supplies - Operating	4,516.96
01-190-58000-0000-1	Utilities	5,286.45
01-20200-0000-1	Accounts Payable	1,920.00
01-20800-0000-1	Pension Payable	35,983.94
01-22050-0000-1	Federal Withholding Pay...	23,691.51
01-22100-0000-1	FICA Payable	35,028.04
01-22150-0000-1	Medicare Payable	8,192.20
01-22200-0000-1	State Withholding Payab...	13,953.61
01-22250-0000-1	SUTA Payable	354.44
01-22275-0000-1	ETT Payable	8.24
01-22600-0000-1	Health FSA	68.67
01-22700-0000-1	Disablity LTD	296.67
01-22800-0000-1	Accident	38.68
01-22900-0000-1	Life	177.69
01-22950-0000-1	Cancer-American Fidelity	33.60
01-24000-0000-1	Deposits	700.00
01-24600-8207-1	Deferred Revenue - McF...	15,513.99
01-310-52200-0000-1	Contract Services	4,929.98
20-200-50500-0000-1	Health Insurance Premi...	1,488.60
20-200-51800-0000-1	Clothing Allowance	378.17
20-200-56700-0000-1	Repairs & Maintenance -...	21.64
20-200-57400-0000-1	Supplies - Operating	712.23
20-200-57800-0000-1	Telephone & Communic...	89.34
20-200-58100-0000-1	Street Lighting	5,553.56
20-20800-0000-1	Pension Payable	358.61
20-22050-0000-1	Federal Withholding Pay...	20.57
20-22100-0000-1	FICA Payable	396.98
20-22150-0000-1	Medicare Payable	92.78
20-22200-0000-1	State Withholding Payab...	47.99
25-000-52910-2504-1	Buildings & Improvemen...	615.00
25-000-52960-2302-1	Street & Roads (Capital) -..	197.50
25-000-52960-2401-1	Street & Roads (Capital) -..	3,491.98
25-000-52960-2403-1	Street & Roads (Capital) -..	16,297.50
25-000-52960-2508-1	Street & Roads (Capital) -..	7,635.00
25-000-52960-2509-1	Street & Roads (Capital) -..	4,555.00
25-000-52960-2510-1	Street & Roads (Capital) -..	9,200.00
25-000-52960-2511-1	Street & Roads (Capital) -..	3,510.00
25-000-52960-2514-1	Street & Roads (Capital) -..	7,500.00
30-20800-0000-1	Pension Payable	4,772.73
30-22050-0000-1	Federal Withholding Pay...	3,107.61
30-22100-0000-1	FICA Payable	5,587.72
30-22150-0000-1	Medicare Payable	1,306.78
30-22200-0000-1	State Withholding Payab...	1,894.28
30-22600-0000-1	Health FSA	149.69
30-22700-0000-1	Disablity LTD	44.06
30-22800-0000-1	Accident	24.08
30-22900-0000-1	Life	53.69
30-22950-0000-1	Cancer- American Fidelity	38.86
30-500-50500-0000-1	Health Insurance Premi...	2,261.65
30-500-51200-0000-1	Bank Charges	151.10
30-500-51800-0000-1	Clothing Allowance	1,080.23
30-500-52200-0000-1	Contract Services	1,607.01
30-500-54000-0000-1	Fuel	27.65
30-500-55600-0000-1	Postage	2,080.23
30-500-55800-0000-1	Printing & Legal Notices	6.66
30-500-56000-0000-1	Professional Services - O...	4,860.00

Account Summary

Account Number	Account Name	Payment Amount
30-500-56000-7820-1	Professional Services - ...	4,619.98
30-500-56400-0000-1	Repairs & Maint - Build &..	4,029.79
30-500-56410-0000-1	Repairs & Maintenance ...	6,538.00
30-500-56430-0000-1	Repairs & Maintenance -...	1,179.63
30-500-56600-0000-1	Repairs & Maintenance -...	1,771.42
30-500-56800-0000-1	Safety Equipment	439.26
30-500-57200-0000-1	Supplies - Office	1,023.95
30-500-57400-0000-1	Supplies - Operating	7,324.80
30-500-57800-0000-1	Telephone & Communic...	1,010.86
30-500-58000-0000-1	Utilities	704.00
31-20800-0000-1	Pension Payable	2,177.72
31-22050-0000-1	Federal Withholding Pay...	1,183.97
31-22100-0000-1	FICA Payable	2,089.20
31-22150-0000-1	Medicare Payable	488.60
31-22200-0000-1	State Withholding Payab...	723.88
31-22600-0000-1	Health FSA	93.45
31-22700-0000-1	Disablity LTD	21.06
31-22900-0000-1	Life	7.87
31-505-50500-0000-1	Health Insurance Premi...	995.63
31-505-51200-0000-1	Bank Charges	151.10
31-505-52200-0000-1	Contract Services	979.01
31-505-52400-0000-1	Contract Services - Refus...	90,262.59
31-505-52500-0000-1	Contract Services - Recyc...	17,361.00
31-505-52800-0000-1	County Waste Managem...	5,596.99
31-505-55600-0000-1	Postage	2,080.23
31-505-55800-0000-1	Printing & Legal Notices	6.66
31-505-57200-0000-1	Supplies - Office	221.72
31-505-57800-0000-1	Telephone & Communic...	101.14
32-20800-0000-1	Pension Payable	5,343.08
32-22050-0000-1	Federal Withholding Pay...	2,794.16
32-22100-0000-1	FICA Payable	5,409.68
32-22150-0000-1	Medicare Payable	1,265.04
32-22200-0000-1	State Withholding Payab...	1,489.61
32-22250-0000-1	SUTA Payable	109.56
32-22275-0000-1	ETT Payable	2.55
32-22600-0000-1	Health FSA	149.71
32-22700-0000-1	Disablity LTD	43.99
32-22900-0000-1	Life	53.75
32-22950-0000-1	Cancer-American Fidelity	9.76
32-510-50500-0000-1	Health Insurance Premi...	2,054.28
32-510-51200-0000-1	Bank Charges	151.10
32-510-51800-0000-1	Clothing Allowance	606.90
32-510-52200-0000-1	Contract Services	1,943.33
32-510-52910-2532-1	Buildings & Imp. (Capital)..	68,401.95
32-510-53250-0000-1	Permits & Certificates	160.00
32-510-53800-0000-1	Equipment Rental	16,625.00
32-510-54000-0000-1	Fuel	110.26
32-510-55600-0000-1	Postage	2,086.34
32-510-55800-0000-1	Printing & Legal Notices	6.68
32-510-56000-0000-1	Professional Services - O...	13,889.72
32-510-56400-0000-1	Repairs & Maint - Build &..	8,663.19
32-510-56410-0000-1	Repairs & Maintenance- ...	1,944.55
32-510-56600-0000-1	Repairs & Maintenance -...	1,240.09
32-510-57200-0000-1	Supplies - Office	146.14
32-510-57400-0000-1	Supplies - Operating	4,350.84
32-510-57800-0000-1	Telephone & Communic...	928.52
32-510-58000-0000-1	Utilities	18,438.82
32-510-58200-0000-1	Water/Soil/Other Analys...	1,469.74

Account Summary

Account Number	Account Name	Payment Amount
34-20800-0000-1	Pension Payable	361.98
34-22050-0000-1	Federal Withholding Pay…	322.57
34-22100-0000-1	FICA Payable	495.36
34-22150-0000-1	Medicare Payable	115.84
34-22200-0000-1	State Withholding Payab…	163.11
34-520-50500-0000-1	Health Insurance Premi…	208.00
34-520-51800-0000-1	Clothing Allowance	29.40
34-520-54000-0000-1	Fuel	2.00
34-520-56600-0000-1	Repairs & Maintenance -…	318.96
34-520-57800-0000-1	Telephone & Communic…	124.53
54-000-42340-0000-1	Administration Fees	2,000.00
	Grand Total:	**920,725.19**

Project Account Summary

Project Account Key		Payment Amount
None		920,725.19
	Grand Total:	**920,725.19**

Pay Code Report

Summary By Department

5/1/2025 - 5/31/2025

Payroll Set: City-City of McFarland

Department: 105 - City Council

Employee Number	Pay Code	# of Payments	Units	Pay Amount
Ayo100	Salary - Elected - Salary - Elected	1	0	200
		Total:	**0**	**200**
Cano100	Salary - Elected - Salary - Elected	1	0	200
		Total:	**0**	**200**
GON610	Salary - Elected - Salary - Elected	1	0	200
		Total:	**0**	**200**
PER100	Salary - Elected - Salary - Elected	1	0	200
		Total:	**0**	**200**
		105 - City Council Total:	**0**	**800**

Department: 110 - City Administration

Employee Number	Pay Code	# of Payments	Units	Pay Amount
AYN100	Bachelor's Degree - Bachelor's D	3	0	138.45
	Cash-in-Lieu - Cash-in-Lieu	3	0	553.86
	Hourly - Hourly	3	235.43	5751.55
	OT - Overtime	3	19.67	720.81
		Total:	**255.1**	**7164.67**
Nun100	Bilingual - Bilingual	3	0	138.45
	Comp Time Earned - Comp Time	1	15.75	0
	Hourly - Hourly	3	229	6986.79
	Hourly - Reg - Hourly - Regular	2	3.09	94.28
	Live Scan - Live Scan	3	0	41.55
	OT - Overtime	3	18.43	843.45
	Sick - Sick Pay	1	3	91.53
	Vacation - Vacation Pay	1	8	244.08
		Total:	**277.27**	**8440.13**

VIR100	Salary - Salary	3	228	20887.22
	Salary Actual Time - Salary Actua	3	299.49	0
	Sick - Sick Pay	1	12	1099.33
		Total:	**539.49**	**21986.55**
		110 - City Administration Total:	**1071.86**	**37591.35**

Department: 111 - City Clerk

Employee Number	Pay Code	# of Payments	Units	Pay Amount
DEL200	Bachelor's Degree - Bachelor's D	3	0	138.45
	Notary - Notary	3	0	41.55
	Salary - Salary	3	231	6876.84
	Salary Actual Time - Salary Actua	3	237.93	0
	Sick - Sick Pay	1	9	267.93
		Total:	**477.93**	**7324.77**
		111 - City Clerk Total:	**477.93**	**7324.77**

Department: 112 - Human Resources

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MCC100	Admin Time*Salary EE - Adminis	2	16	752.7
	Salary - Salary	3	212	9973.16
	Salary Actual Time - Salary Actua	3	233.32	0
	Sick - Sick Pay	1	8	376.35
	Vacation - Vacation Pay	1	4	188.17
		Total:	**473.32**	**11290.38**
		112 - Human Resources Total:	**473.32**	**11290.38**

Department: 115 - Finance & Accounting

Employee Number	Pay Code	# of Payments	Units	Pay Amount
ARC100	Bilingual - Bilingual	3	0	138.45
	Salary - Salary	3	236	11231.24
	Salary Actual Time - Salary Actua	3	258.89	0
	Sick - Sick Pay	1	4	190.36
		Total:	**498.89**	**11560.05**
ARR100	Hourly - Hourly	3	230.01	4543.54
	Hourly - Reg - Hourly - Regular	1	0.09	1.72
	OT - Overtime	3	3.49	103.41
	Personal - Personal Day	1	9	171.81
		Total:	**242.59**	**4820.48**

AYO110	Hourly - Hourly	3	204.26	4100.73
	Hourly - Reg - Hourly - Regular	1	0.75	15.8
	OT - Overtime	2	2.16	63.81
	Sick - Sick Pay	2	17.71	357.13
	Vacation - Vacation Pay	2	12.28	245.1
		Total:	**237.16**	**4782.57**
ESP100	Bachelor's Degree - Bachelor's D	3	0	138.45
	Bilingual - Bilingual	3	0	138.45
	Comp Time Taken - Comp Time	1	14	427.14
	Hourly - Hourly	3	196.57	5997.35
	OT - Overtime	2	2.68	122.65
	Personal - Personal Day	1	9	274.59
	Sick - Sick Pay	2	18.61	567.79
	Vacation - Vacation Pay	1	1.14	34.78
		Total:	**242**	**7701.2**
GON600	Bilingual - Bilingual	3	0	138.45
	Comp Time Earned - Comp Time	2	4.97	0
	Comp Time Taken - Comp Time	1	2	61.02
	Hourly - Hourly	3	228.15	6960.86
	Hourly - Reg - Hourly - Regular	2	0.44	13.42
	Sick - Sick Pay	2	9.85	300.52
		Total:	**245.41**	**7474.27**
TOR100	Comp Time Earned - Comp Time	1	4.65	0
	Comp Time Taken - Comp Time	2	20.24	494.47
	Hourly - Hourly	3	195.43	4774.36
	Hourly - Reg - Hourly - Regular	1	4.07	99.43
	Sick - Sick Pay	2	15.33	374.51
	Vacation - Vacation Pay	1	9	219.87
		Total:	**248.72**	**5962.64**
VAC110	Bilingual - Bilingual	3	0	138.45
	Hourly - Hourly	3	237.73	4766.49
	Hourly - Reg - Hourly - Regular	1	1.44	28.87
	OT - Overtime	3	7.45	224.05
	Sick - Sick Pay	1	2.2	44.11
		Total:	**248.82**	**5201.97**
VEL100	Bilingual - Bilingual	3	0	138.45
	Hourly - Hourly	3	240	6160.8
	OT - Overtime	3	8.18	314.97
		Total:	**248.18**	**6614.22**
	115 - Finance & Accounting Total:		**2211.77**	**54117.4**

Department: 140 - Planning

Employee Number	Pay Code	# of Payments	Units	Pay Amount
DEL100	Bachelor's Degree - Bachelor's D	3	0	138.45
	Holiday - Holiday Pay	1	0	221.57
	Hourly - Hourly	1	0	1987.06
	Notary - Notary	3	0	41.55
	Personal - Personal Day	1	0	45.59
	Salary - Salary	4	195	10651.24
	Salary Actual Time - Salary Actua	3	221.44	0
	Sick - Sick Pay	1	0	173.17
	Vacation - Vacation Pay	2	45.1	2106.98
		Total:	**461.54**	**15365.61**
SALD100	Admin Time*Salary EE - Adminis	1	8	263.46
	Salary - Salary	3	224	7376.94
	Salary Actual Time - Salary Actua	3	244.66	0
	Vacation - Vacation Pay	1	8	263.46
		Total:	**484.66**	**7903.86**
SNY100	Cash-in-Lieu - Cash-in-Lieu	3	0	553.86
	Salary - Salary	3	219	11055.12
	Salary Actual Time - Salary Actua	3	258.5	0
	Sick - Sick Pay	2	13	656.24
	Vacation - Vacation Pay	1	8	403.84
		Total:	**498.5**	**12669.06**
		140 - Planning Total:	**1444.7**	**35938.53**

Department: 150 - Police

Employee Number	Pay Code	# of Payments	Units	Pay Amount
BAR100	Bachelor's Degree - Bachelor's D	3	0	138.45
	Comp Time Earned PD - Comp T	1	8.25	0
	OT - Overtime	2	11	467.61
	Shift Differentials - Shift Differen	2	16.5	9.35
	SRO - School Resource Officer	3	232	6574.88
	SRO Sick - School Resource Offic	1	16	453.44
		Total:	**283.75**	**7643.73**
BOT100	Hourly - Hourly	3	252	7502.05
	OT - Overtime	3	97.5	4353.86
	PD - Court Appear - PD - Court A	1	4	178.62
	Shift Differentials - Shift Differen	3	285	169.68
		Total:	**638.5**	**12204.21**

CAZ100151	Bilingual - Bilingual	3	0	138.45
	Hourly - Hourly	3	240	7886.4
	OT - Overtime	3	81.5	4017.14
	PD - Court Appear - PD - Court A	1	3	147.87
	Shift Differentials - Shift Differen	3	263.5	173.18
	Vacation - Vacation Pay	1	12	394.32
		Total:	**600**	**12757.36**
ALB100142	Cash-in-Lieu - Cash-in-Lieu	3	0	553.86
	Hourly - Hourly	3	236	7025.72
	OT - Overtime	3	58.5	2612.32
	Shift Differentials - Shift Differen	3	164	97.65
		Total:	**458.5**	**10289.55**
DEW100147	Hourly - Hourly	3	252	11135.89
	OT - Overtime	3	97.25	6446.22
	PD - Court Appear - PD - Court A	1	5	331.43
	Shift Differentials - Shift Differen	3	311.25	275.11
		Total:	**665.5**	**18188.65**
EST150	Bilingual - Bilingual	3	0	138.45
	Hourly - Hourly	3	252	8280.72
	OT - Overtime	3	71.5	3524.24
	Shift Differentials - Shift Differen	3	106.5	69.99
		Total:	**430**	**12013.4**
GAL100149	Advanced POST - Advanced POS	3	0	207.69
	Hourly - Hourly	3	240	9146.4
	OT - Overtime	3	101.8	5819.4
	Personal - Personal Day	1	12	457.32
	Shift Differentials - Shift Differen	3	110.3	84.08
		Total:	**464.1**	**15714.89**
GAR100150	Advanced POST - Advanced POS	3	0	207.69
	Comp Time Earned PD - Comp T	1	15	0
	Hourly - Hourly	3	204	9014.76
	OT - Overtime	3	32.75	2170.84
	Shift Differentials - Shift Differen	3	25	22.09
	Sick - Sick Pay	1	8	353.52
	Vacation - Vacation Pay	1	40	1767.6
		Total:	**324.75**	**13536.5**
HAN100112	Cash-in-Lieu - Cash-in-Lieu	3	0	553.86
	Hourly - Hourly	3	252	9140.05
	Intermediate POST - Intermedia	3	0	138.45
	OT - Overtime	3	82.5	4488.42
	Shift Differentials - Shift Differen	3	152.5	110.62
		Total:	**487**	**14431.4**

KNO100	Salary - Salary	3	240	14192.31
		Total:	**240**	**14192.31**
LOP125	Bachelor's Degree - Bachelor's D	3	0	138.45
	Bilingual - Bilingual	3	0	138.45
	Comp Time Earned PD - Comp T	1	9.75	0
	Hourly - Hourly	3	232.5	6589.05
	OT - Overtime	3	22	935.22
	Shift Differentials - Shift Differen	2	5.5	3.11
	Standby ET - Standby ET	3	42	600.18
		Total:	**311.75**	**8404.46**
MAD100	Bilingual - Bilingual	3	0	138.45
	Hourly - Hourly	3	228	4571.4
	OT - Overtime	3	65.9	1981.94
	Shift Differentials - Shift Differen	3	264.16	105.92
	Sick - Sick Pay	1	12	240.6
		Total:	**570.06**	**7038.31**
MUL100	Advanced POST - Advanced POS	3	0	207.69
	Bachelor's Degree - Bachelor's D	3	0	138.45
	Hourly - Hourly	3	252	9603.72
	OT - Overtime	3	82	4687.54
	PD - Court Appear - PD - Court A	1	3	171.5
	Shift Differentials - Shift Differen	3	315	240.09
		Total:	**652**	**15048.99**
NAV100	Hourly - Hourly	2	137.5	3359.13
	Shift Differentials - Shift Differen	1	8	3.91
		Total:	**145.5**	**3363.04**
NIN100	Comp Time Earned PD - Comp T	1	3.75	0
	Hourly - Hourly	3	240	7144.8
	OT - Overtime	2	24.33	1086.46
	PD - Court Appear - PD - Court A	1	4.5	200.95
	Shift Differentials - Shift Differen	3	252.33	150.24
	Sick - Sick Pay	1	12	357.24
		Total:	**536.91**	**8939.69**
OLL100	Bachelor's Degree - Bachelor's D	3	0	138.45
	Cash-in-Lieu - Cash-in-Lieu	3	0	553.86
	Comp Time Earned PD - Comp T	2	12.86	0
	Hourly - Hourly	3	220	4411
	OT - Overtime	1	10.08	303.16
	Shift Differentials - Shift Differen	2	17.75	7.12
	Sick - Sick Pay	1	20	401
		Total:	**280.69**	**5814.59**

OLM100	Personal - Personal Day	1	10	531.25
	Salary - Salary	3	230	11980.7
	Salary Actual Time - Salary Actua	2	150	0
		Total:	**390**	**12511.95**
PES100152	Advanced POST - Advanced POS	3	0	207.69
	Cash-in-Lieu - Cash-in-Lieu	3	0	553.86
	Comp Time Earned PD - Comp T	2	6	0
	Hourly - Hourly	1	3.5	126.95
	OT - Overtime	2	9.25	503.24
	Shift Differentials - Shift Differen	3	20.5	14.86
	SRO - School Resource Officer	3	200.5	7272.14
	SRO Sick - School Resource Offic	1	8	290.16
	SRO Vacation - School Resource	1	40	1450.8
	SRO-OT - School Resource Office	1	2	108.81
		Total:	**289.75**	**10528.51**
SHA100152	Bachelor's Degree - Bachelor's D	3	0	138.45
	Cash-in-Lieu - Cash-in-Lieu	3	0	553.86
	Comp Time Earned PD - Comp T	1	30	0
	Hourly - Hourly	3	252	11135.88
	OT - Overtime	3	33.25	2203.98
	Shift Differentials - Shift Differen	3	136	120.2
	Supervisory Post - Supervisory P	3	0	276.9
		Total:	**451.25**	**14429.27**
TAF200	Cash-in-Lieu - Cash-in-Lieu	3	0	553.86
	Comp Time Earned PD - Comp T	1	6	0
	Comp Time Taken PD - Comp Tir	2	6	202.08
	Hourly - Hourly	3	220.5	7426.44
	OT - Overtime	3	20.91	1056.37
	PD - Court Stand-by - PD Court S	1	6	303.12
	Shift Differentials - Shift Differen	2	5.41	3.64
	Sick - Sick Pay	1	2.5	84.2
		Total:	**267.32**	**9629.71**
VEL200	Bilingual - Bilingual	3	0	138.45
	Comp Time Taken PD - Comp Tir	1	12	293.16
	Hourly - Hourly	4	216	5279.23
	OT - Overtime	4	47.41	1744.36
	Shift Differentials - Shift Differen	3	251.16	122.71
	Sick - Sick Pay	1	12	293.16
		Total:	**538.57**	**7871.07**

WEIS100	Advanced POST - Advanced POS	3	0	207.69
	Hourly - Hourly	3	228	8269.56
	K9 OT - K9 Overtime	3	21	1142.52
	OT - Overtime	3	38	2067.39
	Shift Differentials - Shift Differen	3	146	105.91
	Sick - Sick Pay	1	24	870.48
		Total:	**457**	**12663.55**
WIL100150	Hourly - Hourly	3	119.75	17962.5
		Total:	**119.75**	**17962.5**
		150 - Police Total:	**9602.65**	**265177.64**

Department: 155 - Animal Control

Employee Number	Pay Code	# of Payments	Units	Pay Amount
LOP100	Hourly - Hourly	2	160	3208
	OT - Overtime	2	55.59	1671.86
		Total:	**215.59**	**4879.86**
McG100	Hourly - Hourly	3	220	6881.6
	Hourly - Reg - Hourly - Regular	1	2.17	67.88
	OT - Overtime	3	38.83	1821.9
	Sick - Sick Pay	1	20	625.6
	Standby ET - Standby ET	3	20	285.8
		Total:	**301**	**9682.78**
MUN100	Hourly - Hourly	3	222.33	4457.72
	OT - Overtime	2	6.92	208.11
	Sick - Sick Pay	1	9	180.45
	Standby ET - Standby ET	3	21	300.09
		Total:	**259.25**	**5146.37**
PER300	Comp Time Earned - Comp Time	1	13.25	0
	Hourly - Hourly	3	237.67	4765.28
	OT - Overtime	2	12.49	375.64
		Total:	**263.41**	**5140.92**
		155 - Animal Control Total:	**1039.25**	**24849.93**

Department: 160 - Building Inspection

Employee Number	Pay Code	# of Payments	Units	Pay Amount
PER200	Cash-in-Lieu - Cash-in-Lieu	3	0	553.86
	Hourly - Hourly	3	204.42	4754.81
	OT - Overtime	2	1.83	63.85
	Sick - Sick Pay	1	30	697.8
	Total:		**236.25**	**6070.32**
	160 - Building Inspection Total:		**236.25**	**6070.32**

Department: 175 - Grants Administration

Employee Number	Pay Code	# of Payments	Units	Pay Amount
ROSA100	Bachelor's Degree - Bachelor's D	3	0	138.45
	Salary - Salary	3	240	9374.55
	Salary Actual Time - Salary Actua	3	263.74	0
	Total:		**503.74**	**9513**
	175 - Grants Administration Total:		**503.74**	**9513**

Department: 180 - Public Works

Employee Number	Pay Code	# of Payments	Units	Pay Amount
CABR100	Admin Time*Salary EE - Adminis	1	5	199.52
	Salary - Salary	3	216.5	8639
	Salary Actual Time - Salary Actua	3	224.25	0
	Sick - Sick Pay	2	14.5	578.6
	Vacation - Vacation Pay	1	4	159.61
	Total:		**464.25**	**9576.73**
CAS200	Bachelor's Degree - Bachelor's D	3	0	138.45
	Personal - Personal Day	1	9	351.55
	Salary - Salary	3	231	9023
	Salary Actual Time - Salary Actua	3	235.9	0
	Total:		**475.9**	**9513**
DRA100	Bachelor's Degree - Bachelor's D	3	0	138.45
	Comp Time Earned - Comp Time	1	2.42	0
	Comp Time Taken - Comp Time	2	17	340.85
	Hourly - Hourly	3	181.92	3647.5
	Hourly - Reg - Hourly - Regular	1	0.83	16.64
	OT - Overtime	1	4.24	127.52
	Sick - Sick Pay	1	14	280.7
	Vacation - Vacation Pay	1	27	541.35
	Total:		**247.41**	**5093.01**

GUE100	Comp Time Earned - Comp Time	3	65.22	0
	Holiday - Holiday Pay	1	0	13.95
	Hourly - Hourly	4	240	8332.21
	Hourly - Reg - Hourly - Regular	1	0	1.94
	OT - Overtime	4	17.32	894.76
	Sick - Sick Pay	1	0	17.82
	Total:		**322.54**	**9260.68**
HER400	Salary - Salary	3	200	13250
	Salary Actual Time - Salary Actua	3	234.57	0
	Vacation - Vacation Pay	1	40	2650
	Total:		**474.57**	**15900**
LAN100	Cash Out - VAC - Cash Out - Vaca	1	21.49	475.79
	Hourly - Hourly	1	80	1771.2
	OT - Overtime	1	15.76	523.39
	Total:		**117.25**	**2770.38**
NEV100	Comp Time Earned - Comp Time	1	22.01	0
	Comp Time Taken - Comp Time	2	18	388.8
	Hourly - Hourly	3	210	4324.42
	Hourly - Reg - Hourly - Regular	3	5.5	117.79
	OT - Overtime	1	2	64.8
	Sick - Sick Pay	2	12	232.38
	Total:		**269.51**	**5128.19**
TEL100	Hourly - Hourly	3	238	5410.72
	Hourly - Reg - Hourly - Regular	1	1.33	31.71
	OT - Overtime	3	45.98	1548.9
	Sick - Sick Pay	1	2	47.68
	Total:		**287.31**	**7039.01**
	180 - Public Works Total:		**2658.74**	**64281**

Department: 190 - Facilities Maintenance

Employee Number	Pay Code	# of Payments	Units	Pay Amount
DOM100	Comp Time Earned - Comp Time	1	30.38	0
	Hourly - Hourly	3	219.33	5981.51
	Hourly - Reg - Hourly - Regular	2	3.81	104.98
	OT - Overtime	3	25.05	1052.55
	Sick - Sick Pay	2	20.67	556.09
	Total:		**299.24**	**7695.13**
	190 - Facilities Maintenance Total:		**299.24**	**7695.13**

Department: 200 - Lighting & Landscaping

Employee Number	Pay Code	# of Payments	Units	Pay Amount
Cruz100	Comp Time Earned - Comp Time	1	36	0
	Hourly - Hourly	3	202.5	4711.74
	Hourly - Reg - Hourly - Regular	2	2	47.84
	OT - Overtime	2	31.58	1166.34
	Personal - Personal Day	1	9	184.95
	Sick - Sick Pay	2	19.5	477.06
	Vacation - Vacation Pay	1	9	225.36
		Total:	**309.58**	**6813.29**
Sanch100	Cash Out - VAC - Cash Out - Vaca	1	34.37	672.28
	Hourly - Hourly	2	80	1686.06
	Hourly - Reg - Hourly - Regular	1	0	5.42
	OT - Overtime	2	16.5	491.28
	Sick - Sick Pay	1	0	13.16
	Vacation - Vacation Pay	1	0	12.22
		Total:	**130.87**	**2880.42**
	200 - Lighting & Landscaping	**Total:**	**440.45**	**9693.71**

Department: 500 - Sewer

Employee Number	Pay Code	# of Payments	Units	Pay Amount
CIS400	Comp Time Taken - Comp Time	1	9	303.12
	Hourly - Hourly	3	187	6298.16
	Hourly - Reg - Hourly - Regular	2	4.51	151.9
	OT - Overtime	3	52.32	2643.2
	PW Cert - Grade 1 - Public Work	3	0	34.62
	Sick - Sick Pay	2	44	1481.92
	Standby ET - Standby ET	1	4	57.16
		Total:	**300.83**	**10970.08**
HER300	Comp Time Earned - Comp Time	1	24.24	0
	Hourly - Hourly	3	240	5186.4
	OT - Overtime	3	55.75	1718.51
	Standby ET - Standby ET	3	22	314.38
		Total:	**341.99**	**7219.29**

MED100	Cash Out - Comp - Cash Out - Co	1	5	138.2
	Cash Out - Pers Day - Cash Out -	1	9	248.76
	Cash Out - VAC - Cash Out - Vaca	1	125.17	3459.7
	Hourly - Hourly	3	176.25	4731.68
	Hourly - Reg - Hourly - Regular	2	0.25	6.57
	OT - Overtime	3	10.33	397.76
	PW Cert - Grade 2 - Public Work	3	0	69.24
	Sick - Sick Pay	2	13	341.59
	Standby ET - Standby ET	2	12	171.48
		Total:	**351**	**9564.98**
Pop100	Cash Out - Comp - Cash Out - Co	1	21	500.64
	Cash Out - Pers Day - Cash Out -	1	9	214.56
	Cash Out - VAC - Cash Out - Vaca	1	97.35	2320.82
	Hourly - Hourly	1	52.24	1245.4
	OT - Overtime	1	2	71.52
	PW Cert - Grade 2 - Public Work	1	0	23.08
	Sick - Sick Pay	1	27	643.68
	Standby ET - Standby ET	1	2	28.58
		Total:	**210.59**	**5048.28**
		500 - Sewer Total:	**1204.41**	**32802.63**

Department: 510 - Water

Employee Number	Pay Code	# of Payments	Units	Pay Amount
CAR100	Comp Time Earned - Comp Time	2	17.78	0
	Comp Time Taken - Comp Time	1	7	224.42
	Hourly - Hourly	4	233	7312.8
	Hourly - Reg - Hourly - Regular	2	1.65	59.06
	OT - Overtime	4	85.38	4000.34
	Sick - Sick Pay	1	0	6.16
	Standby ET - Standby ET	2	15	214.35
		Total:	**359.81**	**11817.13**
CEJ110	Hourly - Hourly	1	80	2323.2
	OT - Overtime	1	5.16	224.77
		Total:	**85.16**	**2547.97**
RAM200	Comp Time Earned - Comp Time	2	47.13	0
	Hourly - Hourly	3	220.82	5168.23
	OT - Overtime	2	14.82	480.17
	Standby ET - Standby ET	3	14	200.06
		Total:	**296.77**	**5848.46**

VIL100	Cash-in-Lieu - Cash-in-Lieu	3	0	553.86
	Hourly - Hourly	3	163.48	4178.2
	OT - Overtime	2	19.59	717.88
	PW Cert - Grade 2 - Public Work	3	0	69.24
	Standby ET - Standby ET	2	12	171.48
		Total:	**195.07**	**5690.66**
		510 - Water Total:	**936.81**	**25904.22**

Department: 520 - Public Transit

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MUN200	Hourly - Hourly	3	201.09	4420.56
	OT - Overtime	2	25.75	826.2
	Sick - Sick Pay	2	34.53	803.17
		Total:	**261.37**	**6049.93**
		520 - Public Transit Total:	**261.37**	**6049.93**
		Report Total:	**22862.49**	**599099.94**

Pay Code Report

Account Summary

5/1/2025 - 5/31/2025

Payroll Set: City-City of McFarland

Account	Account Description	Units	Pay Amount
	BENEFIT AND NON GL TRANSACTIONS	3238.1	0
	- Total:	**3238.1**	**0**
01-105-50100-0000-1	Salaries - Permanent Employees	0	800
01-110-50100-0000-1	Salaries - Permanent Employees	386.98	12208.24
01-110-50200-0000-1	Overtime	28.89	1142.54
01-110-50350-0000-1	Stipends	0	782.34
01-111-50100-0000-1	Salaries - Permanent Employees	96	2857.91
01-111-50350-0000-1	Stipends	0	161.97
01-112-50100-0000-1	Salaries - Permanent Employees	60	2822.61
01-115-50100-0000-1	Salaries - Permanent Employees	246.36	9577.2
01-115-50200-0000-1	Overtime	1.62	68.29
01-115-50350-0000-1	Stipends	0	69.27
01-140-50100-0000-1	Salaries - Permanent Employees	681.94	31244.28
01-140-50200-0000-1	Overtime	1.15	38.29
01-140-50350-0000-1	Stipends	0	565.4
01-150-50100-0000-1	Salaries - Permanent Employees	8404.65	209069.79
01-150-50200-0000-1	Overtime	1045.14	53476.25
01-150-50350-0000-1	Stipends	42	6761.64
01-155-50100-0000-1	Salaries - Permanent Employees	635	15410.44
01-155-50200-0000-1	Overtime	80.09	3062.42
01-155-50350-0000-1	Stipends	23.5	335.82
01-160-50100-0000-1	Salaries - Permanent Employees	284.65	9709.41
01-160-50200-0000-1	Overtime	1.1	38.31
01-160-50350-0000-1	Stipends	0	304.63
01-165-50100-0000-1	Salaries - Permanent Employees	310.17	7090.59
01-165-50200-0000-1	Overtime	33.74	1015.09
01-165-50350-0000-1	Stipends	3.5	50.01
01-175-50100-0000-1	Salaries - Permanent Employees	432	17328.65
01-175-50350-0000-1	Stipends	0	200.76
01-180-50100-0000-1	Salaries - Permanent Employees	1022.35	28601.83
01-180-50200-0000-1	Overtime	108.3	3994.94
01-180-50350-0000-1	Stipends	0	13.86
01-190-50100-0000-1	Salaries - Permanent Employees	243.81	6642.58
01-190-50200-0000-1	Overtime	25.05	1052.55
	01 - GENERAL FUND Total:	**14197.99**	**426497.91**
20-200-50100-0000-1	Salaries/Permanent Employees	282.41	6178.72
20-200-50200-0000-1	Overtime	21.26	707.28
	20 - LIGHTING & LANDSCAPING-DISTRICT 1 Total:	**303.67**	**6886**

Account	Account Description	Units	Pay Amount
30-500-50100-0000-1	Salaries - Permanent Employees	2055.3	64486.94
30-500-50200-0000-1	Overtime	129.26	5129.64
30-500-50350-0000-1	Stipends	40	964.46
	30 - SEWER Total:	**2224.56**	**70581.04**
31-505-50100-0000-1	Salaries - Permanent Employees	705.48	24823.24
31-505-50200-0000-1	Overtime	7.91	261.36
31-505-50350-0000-1	Stipends	0	170.34
	31 - REFUSE/RECYCLING Total:	**713.39**	**25254.94**
32-510-50100-0000-1	Salaries - Permanent Employees	1769.49	56928.45
32-510-50200-0000-1	Overtime	133.92	5725.77
32-510-50350-0000-1	Stipends	20	1175.9
	32 - WATER Total:	**1923.41**	**63830.12**
34-520-50100-0000-1	Salaries - Permanent Employees	235.62	5223.73
34-520-50200-0000-1	Overtime	25.75	826.2
	34 - PUBLIC TRANSPORTATION Total:	**261.37**	**6049.93**
	Report Total:	**22862.49**	**599099.94**

Pay Code Report

Pay Code Summary

5/1/2025 - 5/31/2025

Payroll Set: City-City of McFarland

Pay Code	Description	# of Payments	Units	Pay Amount
Admin Time*Salary EE - A	Administrative Time Salary EE	4	29	1215.68
Advanced POST - Advanc	Advanced POST Certificate	15	0	1038.45
Bachelor's Degree - Bache	Bachelor's Degree	36	0	1661.4
Bilingual - Bilingual	Bilingual	33	0	1522.95
Cash Out - Comp - Cash O	Cash Out - Comp Time	2	26	638.84
Cash Out - Pers Day - Cas	Cash Out - Pers Day	2	18	463.32
Cash Out - VAC - Cash Ou	Cash Out - Vacation	4	278.38	6928.59
Cash-in-Lieu - Cash-in-Lie	Cash-in-Lieu	30	0	5538.6
Comp Time Earned - Com	Comp Time Earned	17	283.8	0
Comp Time Earned PD - C	Comp Time Earned PD	10	91.61	0
Comp Time Taken - Comp	Comp Time Taken	10	87.24	2239.82
Comp Time Taken PD - Cc	Comp Time Taken PD	3	18	495.24
Holiday - Holiday Pay	Holiday Pay	2	0	235.52
Hourly - Hourly	Hourly	146	10324.38	307838.58
Hourly - Reg - Hourly - Re	Hourly - Regular	26	31.93	865.25
Intermediate POST - Inter	Intermediate POST Certificate	3	0	138.45
K9 OT - K9 Overtime	K9 Overtime	3	21	1142.52
Live Scan - Live Scan	Live Scan	3	0	41.55
Notary - Notary	Notary	6	0	83.1
OT - Overtime	Overtime	121	1594.68	73954.11
PD - Court Appear - PD - C	PD - Court Appearance	5	19.5	1030.37
PD - Court Stand-by - PD (	PD Court Stand-by	1	6	303.12
Personal - Personal Day	Personal Day	7	58	2017.06
PW Cert - Grade 1 - Public	Public Works Certification - Grade 1	3	0	34.62
PW Cert - Grade 2 - Public	Public Works Certification - Grade 2	7	0	161.56
Salary - Salary	Salary	40	2902.5	144511.32
Salary - Elected - Salary - I	Salary - Elected Officials	4	0	800
Salary Actual Time - Salar	Salary Actual Time Worked	35	2862.69	0
Shift Differentials - Shift D	Shift Differentials	54	2856.36	1889.46
Sick - Sick Pay	Sick Pay	47	463.4	14083.03
SRO - School Resource Of	School Resource Officer	6	432.5	13847.02
SRO Sick - School Resour	School Resource Officer Sick Pay	2	24	743.6
SRO Vacation - School Res	School Resource Officer Vacation Pay	1	40	1450.8
SRO-OT - School Resource	School Resource Officer Overtime	1	2	108.81
Standby ET - Standby ET	Standby ET	23	164	2343.56
Supervisory Post - Superv	Supervisory POST Certificate	3	0	276.9
Vacation - Vacation Pay	Vacation Pay	17	227.52	9456.74
	Report Total:	**22862.49**		**599099.94**

REGULAR CITY COUNCIL MINUTES

IN-PERSON MEETING

May 14, 2025

MCFARLAND CITY COUNCIL
MCFARLAND SUCCESSOR AGENCY
MCFARLAND PUBLIC FINANCE AUTHORITY
MCFARLAND IMPROVEMENT AUTHORITY
MCFARLAND PARKING AUTHORITY

CALL TO ORDER

Mayor Ayon called the meeting to order at 6:00pm.

ROLL CALL

Councilmembers Present: Mayor S. Ayon, Vice-Mayor Cano, Councilmember Gutierrez, Councilmember Pérez, Councilmember Gonzalez

Councilmembers Absent:

OFFICIALS PRESENT

City Manager Viramontes, City Attorney Hodges, Chief of Police Knox, Public Works Director Hernandez, Community Development Director Snyder, Economic Development Manager Saldana, Human Resources McCuan, City Clerk De La Cruz

INVOCATION

Offered by Councilmember Pérez

PLEDGE OF ALLEGIANCE

Offered by Councilmember Gutierrez

APPROVE AGENDA AS TO FORM

*Motion by Vice Mayor Cano, seconded by Councilmember Pérez, to amend the agenda to include the Proclamation for Community Development and the introduction of Community Development Director Megan Synder and approve the agenda as to form for the meeting of May 14, 2025. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, M. Pérez, A. Gonzalez
NOES: None
ABSENT: None
ABSTAIN: None
PASSED: 5-0

FEATURED PET

- Featured Pet Presented by Chief Knox

PRESENTATIONS, INTRODUCTIONS AND AWARDS

1. Presentation of High School Interns - Emerging Leaders Program
2. Introduction of Community Development Director Megan Synder
3. Proclamation in Honor of May 2025 as Community Action Month in McFarland
4. Proclamation May 21-25, 2025 – Community Development Week
5. Proclamation May 12-15, 2025 - Economic Development Week
6. Proclamation May 11-17, 2025 - National Police Week
7. Proclamation May 4-10, 2025 - Professional Municipal Clerks Week

DEPARTMENT REPORTS

None

CONSENT AGENDA

8. Approval of Expense Report in the Amount of $921,200.18 from 4/5/2025 to 5/2/2025
9. Approval of Payroll Report for the Month of April 2025 in the Amount of $413,115.64
10. Approval of April 16, 2025, Regular Meeting Minutes
11. Approval of April 18, 2025, Special Meeting Minutes
12. Approval of April 28, 2025, Special Meeting Minutes
13. Waive Full Reading and Adopt Ordinance No. 2-2025 AN ORDINANCE OF THE CITY OF MCFARLAND AMENDING TITLE 17 OF THE MCFARLAND MUNICIPAL CODE RELATED TO NONCONFORMING USES
14. Approval of Resolution No. 2025-50 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING POLICY FOR COLLECTION OF DEVELOPMENT IMPACT FEES AND AUTHORIZING THE CITY MANAGER OR DESIGNEE TO DEVELOP A PROGRAM AND ASSOCIATED PROCESS CONSISTENT WITH THE REQUIREMENTS OF SB 937, UPDATE PROCESSES, AND TAKE ALL OTHER ACTIONS NECESSARY TO BE COMPLIANT WITH THE REQUIREMENTS OF SB 937
15. Waive full reading and adopt Ordinance 3-2025 AN ORDINANCE OF THE CITY OF MCFARLAND AMENDING TITLE 2, CHAPTER 2.04 OF THE MCFARLAND MUNICIPAL CODE TO REPEAL 2.04.010 AND 2.04.020 AND AMEND 2.04.030 TO CLARIFY THE TIME AND LOCATION OF CITY COUNCIL MEETINGS, AND PROCESS FOR MODIFYING THE TIME AND LOCATION OF CITY COUNCIL MEETINGS
16. Approval of Resolution No. 2025-43 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE WAIVER OF THE BUSINESS LICENSE FEE FOR THE MCFARLAND CLINICA SIERRA VISTA BASED ON ORDINANCE SECTION 5.04.190 OF THE MCFARLAND MUNICIPAL CODE
17. Approval of Resolution No. 2025-44 A RESOLUTION OF THE CITY OF MCFARLAND APPROVING THE WAIVER OF THE BUSINESS LICENSE FOR THE MCFARLAND CLINICA SIERRA VISTA WIC BASED ON ORDINANCE SECTION 5.04.190 OF THE MCFARLAND MUNICIPAL CODE
18. Approval of Resolution No. 2025-49 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE REALLOCATION OF FUNDS FROM THE DONATION FROM DOCTOR HAIR FOR POLICE DEPARTMENT NEEDS TO FUND THE POLICE CADET PROGRAM
19. Approval of Resolution No. 2025-48 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ACCEPTING THE COMPLETED WORK BY WESTROCK GENERAL ENGINEERING FOR THE W. PERKINS AVENUE AND 3RD STREET INTERSECTION SAFETY IMPROVEMENTS - STPL 5343 (020) PROJECT AND AUTHORIZE THE CITY CLERK TO FILE THE NOTICE OF COMPLETION WITH THE KERN COUNTY RECORDER

*Motion by Councilmember Pérez, Second by Vice Mayor Cano to Approve the Consent Agenda at the meeting of May 14, 2025. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, M. Pérez, A. Gonzalez
NOES: None
ABSENT: None
ABSTAIN: None
PASSED: 5-0

PUBLIC HEARINGS

20. Approval of Resolution No. 2025-46 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND, CALIFORNIA, AMENDING AND/OR APPROVING THE FINAL ENGINEER'S REPORT REGARDING THE LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO.1, AND THE LEVY AND COLLECTION OF ANNUAL ASSESSMENTS RELATED THERETO FOR FISCAL YEAR 2025/2026

*Motion by Vice Mayor Cano, Second by Councilmember Pérez to Approve Resolution No. 2025-46 at the meeting of May 14, 2025. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, M. Pérez, A. Gonzalez
NOES: None
ABSENT: None
ABSTAIN: None
PASSED: 5-0

21. Approval of Resolution No. 2025-47 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND, CALIFORNIA ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO.1, FOR FISCAL YEAR 2025/2026

*Motion by Councilmember Gonzalez, Second by Vice Mayor Cano to Approve Resolution No. 2025-47 at the meeting of May 14, 2025. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, M. Pérez, A. Gonzalez
NOES: None
ABSENT: None
ABSTAIN: None
PASSED: 5-0

ADMINISTRATIVE AGENDA

22. Approval of Resolution No. 2025-42 A RESOLUTION OF THE CITY COUNCIL OF MCFARLAND APPROVING THE EMPLOYMENT AGREEMENT WITH ADRIAN OLMOS, CAPTAIN

*Motion by Councilmember Pérez, Second by Vice Mayor Cano to Approve Resolution No. 2025-42 at the meeting of May 14, 2025. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, M. Pérez, A. Gonzalez
NOES: None
ABSENT: None
ABSTAIN: None
PASSED: 5-0

23. Approval of Resolution No. 2025-45 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE ADDITION OF ONE (1) POLICE CORPORAL POSITION TO THE POLICE DEPARTMENT STAFFING ALLOCATION

*Motion by Vice Mayor Cano, Second by Councilmember Pérez to Approve Resolution No. 2025-45 at the meeting of May 14, 2025. Motion **Approved** by 5/0 Roll-Call Majority Vote.*

Roll Call Vote:

AYES: S. Ayon, R. Cano, M. Gutierrez, M. Pérez, A. Gonzalez
NOES: None
ABSENT: None
ABSTAIN: None
PASSED: 5-0

24. UPDATE LIST OF COUNCIL MEMBERS ON SUBCOMMITTEES AND SPECIAL DISTRICT COMMITTEES

PUBLIC COMMENT

- Nicole Villaraz

COUNCIL COMMENTS

None

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

a. Kern Local Agency Formation Commission (LAFCO)- Economic Development Manager Saldana provided an update that West Kern Alliance was hosted on May 14, 2025, during the Kern Economic Development Week.

COUNCIL STATEMENTS AND REPORTS

None

CLOSED SESSION

25. Council gave direction to the Economic Development Manager and City Manager concerning (1) providing proper notice of surplus land availability and (2) potential terms for sale of surplus land.

ADJOURNEMENT

Meeting adjourned at 8:00pm

CITY OF MCFARLAND

_____

Erika De La Cruz, City Clerk

SPECIAL CITY COUNCIL MINUTES

IN-PERSON MEETING

May 22, 2025

MCFARLAND CITY COUNCIL
MCFARLAND SUCCESSOR AGENCY
MCFARLAND PUBLIC FINANCE AUTHORITY
MCFARLAND IMPROVEMENT AUTHORITY
MCFARLAND PARKING AUTHORITY

CALL TO ORDER

Mayor Ayon called the meeting to order at 3:00pm.

ROLL CALL

Vice Mayor Cano was recognized at 3:42.

Councilmembers Present: Mayor S. Ayon, Vice-Mayor Cano, Councilmember Gutierrez, Councilmember Gonzalez

Councilmembers Absent: Councilmember Pérez

OFFICIALS PRESENT

City Manager Viramontes, City Attorney Hodges, Public Works Director Hernandez, Community Development Director Snyder, Economic Development Manager Saldana, Human Resources McCuan, City Clerk De La Cruz

INVOCATION

Offered by Councilmember Gonzalez

PLEDGE OF ALLEGIANCE

Offered by Councilmember Gutierrez

APPROVE AGENDA AS TO FORM

Motion by Councilmember Gonzalez, seconded by Councilmember Gutierrez, to approve the agenda as to form for the meeting of May 22, 2025. Motion ***Approved*** *by 3/0 Roll-Call Majority Vote. (Councilmember Pérez, Vice Mayor Cano – Absent)*

Roll Call Vote:

AYES: S. Ayon, M. Gutierrez, A. Gonzalez
NOES: None
ABSENT: M. Pérez, R. Cano
ABSTAIN: None
PASSED: 3-0

CONSENT AGENDA

1. Approval of Resolution No. 2025-51 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING A BUDGET ALLOCATION OF $28,499.47 FOR UTILIZATION OF OPIOID SETTLEMENT AND CHP CANNABIS TAX GRANT FUNDS
2. Approval of Resolution No. 2025-52 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ACCEPTING THE LOWEST RESPONSIVE AND RESPONSIBLE BID AND AWARD OF A CONTRACT TO BOWMAN ASPHALT,

INC. IN THE AMOUNT OF $282,935.50 FOR THE W. KERN AVE REHABILITATION FROM 3RD TO 5TH ST – STPL 5343 (021) PROJECT AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT; ALLOCATE FUNDS FOR THE BID, AND UP TO $99,381.50 FOR CONTINGENCY, CONSTRUCTION MANAGEMENT AND MATERIALS SAMPLING AND TESTING

4. Approval of Resolution No. 2025-54 A RESOLUTION OF THE CITY OF MCFARLAND APPROVING THE WAIVER OF THE BUSINESS LICENSE FEE FOR THE MCFARLAND LIONS CLUB FIREWORK STAND BASED ON ORDIANCE SECTION 5.04.190 OF THE MCFARLAND MUNICIPAL CODE
5. Approval of Resolution No. 2025-55 A RESOLUTION OF THE CITY OF MCFARLAND APPROVING THE WAIVER OF THE BUSINESS LICENSE FOR GRID ALTERNATIVES BASED ON ORDINANCE SECTION 5.04.190 OF THE MUNICIPAL CODE
6. Approval of Resolution No. 2025-59 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ACCEPTING A GRANT FROM THE KERN COUNCIL OF GOVERNMENTS FOR $2000.00 TO BE USED FOR THE MCFARLAND BIKE RODEO SAFETY EVENT
7. Approval of Resolution No. 2025-61 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING STAFF TO APPOINT THE CITY'S FIRST MISS MCFARLAND REPRESENTATIVE TO PARTICIPATE IN THE 2026 MISS KERN COUNTY PAGEANT
8. Approval and Adoption of Resolution No. 2025-57 AND AUTHORIZATION OF THE CITY MANAGER TO EXECUTE THE SUBGRANTEE AGREEMENT WITH SELF HELP ENTERPRISES FOR MANAGEMENT OF THE PERMANENT LOCAL HOUSING ALLOCATION (PLHA) PROGRAM, 2020 ALLOCATION LOAN MANAGEMENT
9. Approval of Resolution No. 2025-58 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE AGREEMENT WITH ULTREX FOR THE RENTAL OF A DIGITAL COPIER PRINTER AND AUTHORIZING THE CITY MANAGER TO EXECUTE A 60 MONTH LEASE

*Motion by Councilmember Gonzalez, Second by Councilmember Gutierrez to Approve the Consent Agenda at the meeting of May 22, 2025. Motion **Approved** by 3/0 Roll-Call Majority Vote. (Councilmember Pérez, Vice Mayor Cano – Absent)*

Roll Call Vote:

AYES: S. Ayon, M. Gutierrez, A. Gonzalez
NOES: None
ABSENT: M. Pérez, R. Cano
ABSTAIN: None
PASSED: 3-0

Items 3 and 10 were pulled from the Consent Agenda for separate discussion at the request of Councilmember Gonzalez and were subsequently addressed during the May 22, 2025, City Council Meeting

3. Approval of Resolution No. 2025-53 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE PURCHASE OF A 2026 FORD F-650 PB LOADER PATCH TRUCK IN THE AMOUNT OF $273,974.68

*Motion by Councilmember Gonzalez, Second by Councilmember Gutierrez to Approve Resolution No. 2025-53 at the meeting of May 22, 2025. Motion **Approved** by 3/0 Roll-Call Majority Vote. (Councilmember Pérez, Vice Mayor Cano – Absent)*

Roll Call Vote:

AYES: S. Ayon, M. Gutierrez, A. Gonzalez
NOES: None
ABSENT: M. Pérez, R. Cano
ABSTAIN: None
PASSED: 3-0

10. Approval of Resolution No. 2025-60 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND, CALIFORNIA, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH PYRO SPECTACULARS, INC. FOR THE 2025 INDEPENDENCE DAY FIREWORKS DISPLAY

*Motion by Councilmember Gonzalez, Second by Councilmember Gutierrez to Approve Resolution No. 2025-60 at the meeting of May 22, 2025. Motion **Approved** by 3/0 Roll-Call Majority Vote. (Councilmember Pérez, Vice Mayor Cano – Absent)*

Roll Call Vote:

AYES: S. Ayon, M. Gutierrez, A. Gonzalez
NOES: None
ABSENT: M. Pérez, R. Cano
ABSTAIN: None
PASSED: 3-0

ADMINISTRATIVE AGENDA

11. Report and Discuss the City of McFarland' s Preliminary Operating Budget for Fiscal Year 2025/2026. (Listening Session)
    a. Presentation by Department Heads
    b. Questions and Answers

PUBLIC COMMENT

- Jim White

COUNCIL COMMENTS

None

CLOSED SESSION

None

ADJOURNEMENT

*Motion by Councilmember Gonzalez, Second by Councilmember Gutierrez to adjourn the City Council meeting at 5:26pm at the meeting of May 22, 2025. Motion **Approved** by 3/0 Roll-Call Majority Vote. (Councilmember Pérez, Vice Mayor Cano – Absent)*

Roll Call Vote:

AYES: S. Ayon, M. Gutierrez, A. Gonzalez
NOES: None
ABSENT: M. Pérez, R. Cano
ABSTAIN: None
PASSED: 3-0

CITY OF MCFARLAND

_____

Erika De La Cruz, City Clerk

SPECIAL CITY COUNCIL MINUTES

IN-PERSON MEETING

May 28, 2025

MCFARLAND CITY COUNCIL
MCFARLAND SUCCESSOR AGENCY
MCFARLAND PUBLIC FINANCE AUTHORITY
MCFARLAND IMPROVEMENT AUTHORITY
MCFARLAND PARKING AUTHORITY

CALL TO ORDER

Mayor Ayon called the meeting to order at 12:00pm.

ROLL CALL

Councilmembers Present: Mayor S. Ayon, Councilmember Gutierrez, Councilmember Gonzalez, Councilmember Pérez

Councilmembers Absent: Vice-Mayor Cano

OFFICIALS PRESENT

City Manager Viramontes, Community Development Director Snyder, Human Resources McCuan, Chief of Police Knox, City Clerk De La Cruz

INVOCATION

Offered by Councilmember Gonzalez

PLEDGE OF ALLEGIANCE

Offered by Councilmember Pérez

APPROVE AGENDA AS TO FORM

*Motion by Councilmember Pérez, seconded by Councilmember Gutierrez, to approve the agenda as to form for the meeting of May 28, 2025. Motion **Approved** by 4/0 Roll-Call Majority Vote. (Vice Mayor Cano – Absent)*

Roll Call Vote:

AYES: S. Ayon, M. Gutierrez, A. Gonzalez, M. Pérez
NOES: None
ABSENT: R. Cano
ABSTAIN: None
PASSED: 4-0

ADMINISTRATIVE AGENDA

1. APPROVAL OF RESOLUTION NO. 2025-62 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE ISSUANCE OF SCHOLARSHIPS TO GRADUATING SENIORS FROM MCFARLAND HIGH SCHOOL AND APPROVING A BUDGET ADJUSTMENT IN THE AMOUNT OF $157,900 FROM THE GENERAL FUND

*Motion by Councilmember Gutierrez, seconded by Councilmember Gonzalez for the Approval of Resolution No. 2025-62 for the meeting of May 28, 2025. Motion **Approved** by 4/0 Roll-Call Majority Vote. (Vice Mayor Cano – Absent)*

Roll Call Vote:

AYES: S. Ayon, M. Gutierrez, A. Gonzalez, M. Pérez
NOES: None
ABSENT: R. Cano
ABSTAIN: None
PASSED: 4-0

PUBLIC COMMENT

None

COUNCIL COMMENTS

None

COUNCIL STATEMENT AND REPORTS

None

CLOSED SESSION

None

ADJOURNEMENT

*Motion by Councilmember Gonzalez, Second by Councilmember Gutierrez to adjourn the City Council meeting at 12:08pm at the meeting of May 28, 2025. Motion **Approved** by 4/0 Roll-Call Majority Vote. (Vice Mayor Cano – Absent)*

Roll Call Vote:

AYES: S. Ayon, M. Gutierrez, A. Gonzalez, M. Pérez
NOES: None
ABSENT: R. Cano
ABSTAIN: None
PASSED: 4-0

CITY OF MCFARLAND

_____

Erika De La Cruz, City Clerk

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 11.
Section: CONSENT AGENDA
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Megan Snyder, Community Development Director

SUBJECT: Approval of Resolution No. 2025-56 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE FOOD TRUCK PARK MODIFYING FACILITY USE FEE AND APPROVING ALTERNATE/ADDITIONAL FACILITY USE

SUMMARY:

In September 2024, city staff proposed to the City Council and subsequently adopted the new mobile food truck ordinance. In January 2025, council approved resolution 2025-3 setting facility use fees and corresponding lease agreement.

The food truck park was established at 101 Industrial Avenue, East of Highway 99. However, pursuant to resolution 2025-3, the provision of “designated city-owned property”. City staff is proposing to add additional and/or alternate property. The subsequent location will afford added foot traffic from adjacent business(s). Additionally, presenting reduced facility use costs to ensure truck retention and added attraction within the City of McFarland.

FINANCIAL IMPACT:

Minimal financial impact for small improvements to additional city owned property to accommodate this use.

RECOMMENDATION:

With the intention of maintaining the current food truck vendors and adding additional food trucks to serve our community, staff is recommending the approval of Resolution 2025-56.

ATTACHMENTS:

1. MFE Checklist & Facility Use Agreement
2. Master Uniform Application Final
3. Business License Application
4. MFE Ordinances

RESOLUTION NO. 2025-56

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE FOOD TRUCK PARK MODIFYING FACILITY USE FEE AND APPROVING ALTERNATE/ADDITIONAL FACILITY USE

WHEREAS, the City of McFarland has designated city owned property for short term use as a Food Truck Park. The City has also added alternative and/or additional city-owned property for the same use, and

WHEREAS, the City has established a facility use agreement for the renting of space at the Food Truck Park by licensed and authorized Food Truck park vendors, all of which will remain in effect, and

WHEREAS, the City has established a modified facility use cost of $500.00 per month with a $500.00 security deposit for the use of the facility.

WHEREAS, the City has established an additional facility use cost for weekly rate of $150.00 for a Friday - Sunday per week with a $300 deposit to assist in attracting additional food trucks into our facility.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. The rate for the use of the facility is $500.00 per month, with a $500.00 security deposit.
2. The rate for the use of the facility is $150.00 per week, with a $300.00 security deposit.
3. The discount for an annual agreement is equivalent to 12 months of use for 11 monthly installments of $500.00, totaling $5,500.00 annually.
4. The City Manager or designee is authorized to enter into a facility use agreement and may modify the form to provide clarity or to add conditions that are specific to the facility user.
5. The Community Development Department shall process applications for facility use for the Food Truck Park and maintain appropriate records consistent with the agreement and applicable ordinances.
6. The resolution shall take effect immediately and the City Clerk shall certify its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 11, 2025 by the following vote:

	Aye	Nae	Abstain	Absent

Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____
Saul Ayon, Mayor

ATTEST:

_____
Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

_____
Nathan Hodges, City Attorney

CITY OF MCFARLAND MOBILE FOOD TRUCK VENDING CHECKLIST

The following items must be completed & submitted to successfully attain approval to be a vendor at the City of McFarland Mobile Food Establishment.

- ☐ Master Uniform Application
- ☐ City of McFarland Food Truck Park Facility Use Agreement
- ☐ City of McFarland Business License Application
  (A background will be required)
- ☐ Health Department Certificate
- ☐ General Liability Insurance
- ☐ Rental Fee (Weekly, Monthly and Yearly options available)

Applications will not be processed until all documents have been submitted to the City of McFarland.

CITY OF MCFARLAND
FOOD TRUCK PARK
FACILITY USE AGREEMENT

This Facility Use Agreement ("AGREEMENT") is entered into between the City of McFarland ("CITY") and the person or organization renting space (collectively referred to as "RENTER") at the McFarland Food Truck Park(s) on city owned property located in McFarland, CA 93250 ("FACILITY") The purpose of this AGREEMENT is to ensure all patrons and vendors enjoy the

FACILITY in a safe, clean, and organized manner while complying with applicable City ordinances governing Mobile Food Establishments. Please read this AGREEMENT carefully, fill out the required sections, initial at the bottom of each page, and sign the signature page at the end of the document.

1. FACILITY INFORMATION (circle one)

McFarland Food Truck Park
101 Industrial Street
McFarland, CA 93250

McFarland Food Truck Park
Frontage Road
McFarland, CA 93250

2. RENTER INFORMATION

Contact Name: _____

Organization: _____

Main phone: Other phone: _____

Address, City, State, Zip: _____

_____

Email: _____

Security Deposit/Refund made payable to: _____

Address, City, State, Zip: _____

_____

3. RENTAL TERMS

RENTER may choose one of the following rental space options:

Please select one of the following options:

[ ] 1. **Month-to-Month Agreement**: Monthly rental fee of $500.00, with a security deposit of $500.00. Payment is due on the first day of each month.

[ ] 2. **Weekend Agreement:** Weekend rental fee of $150.00, with a security deposit of $300.00. Weekend rental consists of Friday-Sunday rental only. Payment is due immediately upon approval.

[ ] 3. **Annual Agreement**: Total annual fee of $5,500.00, with a security deposit of $500.00. The annual fee may be divided into 11 installments, commencing on the first day of the second month of operation. Payments will be due on the first of each subsequent month

Monthly rent includes all utilities (water, electrical, trash disposal, and grey water disposal). RENTER is responsible for disposal of oils and greases at their own cost and must submit proof of contract with a licensed disposal company or document the method of disposal. If self-hauling, RENTER must report monthly and provide proof of weight tickets from the landfill.

4. DESCRIPTION OF BUSINESS ACTIVITIES

Type of Operation (e.g., cuisine served, business name): _____

_____

_____

Proposed Start Date: _____

Special Requests or Additional Needs (if applicable):_____

_____

_____

[CONDITIONS OF USE TO FOLLOW]

CONDITIONS OF USE

Ordinance Compliance:
RENTER agrees to comply with Chapter 5.46 of the City of McFarland Municipal Code governing Mobile Food Establishments, including but not limited to:
1. Securing a valid food vending vehicle permit pursuant to Chapter 5.46.040.
2. Maintaining a valid business license from the City of McFarland.
3. Obtaining and maintaining a valid permit from the County of Kern through its Public Health Services Department.

Reservations:
1. The FACILITY is not considered rented until the RENTER submits the signed Facility Use Agreement, rental fee, security deposit, insurance documentation, and applicable permits required by ordinance.
2. The CITY reserves the right to deny or cancel reservations if required documents or fees are not received.

Space Assignment:
1. The CITY, at its sole discretion, will assign a space for the food truck. This space may not be reassigned or transferred without the explicit written consent of the CITY.

Operating Standards:
RENTER shall adhere to the following operational standards:
1. Exterior lighting must be hooded or shielded to prevent light spillage into residential areas.
2. Business hours are limited to 9:00 A.M. to 10:00 P.M.
3. Vendors must provide trash and recycling receptacles within 20 feet of their vehicle and clean the area within a 50-foot radius before vacating the site.
4. Selling or serving alcohol and selling to persons in vehicles are prohibited.
5. Vendors must comply with applicable noise limits (not exceeding 70 decibels at property lines near residential areas).

Insurance and Indemnification:
1. RENTER shall indemnify, defend, and hold harmless the City of McFarland, its officers, employees, and agents from any and all losses, costs, expenses, claims, liabilities, actions, or damages, including liability for injuries to any person or persons or damage to property arising at any time during and/or arising out of or in any way connected with RENTER's use or occupancy of the FACILITY and adjoining property, unless solely caused by the gross negligence or willful misconduct of the City of McFarland, its officers, employees, or agents.

2. General liability insurance. RENTER shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $1,000,000 per occurrence, $2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. Such insurance shall name the City of McFarland, its officers, employees, agents, and volunteers as additional insureds prior to the rental date of the FACILITY. RENTER shall file certificates of such insurance with the City of McFarland, which shall be endorsed to provide thirty (30) days notice to the City of McFarland of cancellation or any change of coverage or limits. If a copy of the insurance certificate is not on file prior to the rental date, the City of McFarland may deny access to the FACILITY.

All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the Agency's Risk Manager. Requirements of specific coverage features, or limits, contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the RENTER maintains higher limits than the minimums shown above, the City of McFarland requires and shall be entitled to coverage for the higher limits maintained by the RENTER. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City of McFarland.

3. RENTER shall report any personal injuries or property damage arising at any time during and/or arising out of or in any way connected with RENTER's use or occupancy of the City of McFarland's facilities and adjoining property to the City of McFarland City Manager or his/her designee, in writing and as soon as practicable.

4. RENTER waives any right of recovery against the City of McFarland, its officers, employees, and agents for fires, floods, earthquakes, civil disturbances, regulation of any public authority, and other causes beyond their control. RENTER shall not charge results of "acts of God" to the City of McFarland, its officers, employees, or agents.

5. RENTER waives any right of recovery against the City of McFarland, its officers,

employees, and agents for indemnification, contribution, or declaratory relief arising out of or in any way connected with RENTER's use or occupancy of the FACILITY and adjoining property, even if the City of McFarland, its officers, employees, or agents seek recovery against RENTER.

Facility Usage Guidelines:
1. RENTER shall keep the rented space and surrounding areas clean and free of debris.
2. RENTER may not sublease or transfer the rental space to another party.
3. Noise levels, waste disposal, and parking must comply with CITY regulations.
4. Smoking, gambling, and unpermitted alcohol sales are prohibited on FACILITY grounds.

Security Deposit:
1. A $500.00 security deposit is required under both monthly and annual rental agreements. A $300.00 security deposit is required under the weekend rental agreements.
2. The deposit may be used to cover damages or cleaning costs. The remaining amounts will be refunded within 30 days after the end of the rental term, provided no damages or violations occur.

Cancellations and Refunds:
1. Month-to-Month Agreements: Cancellation requires 15-day written notice. Refunds will not be issued for partial months.
2. Annual Agreements: Cancellation requires a 60-day written notice. Refunds will be prorated based on the months used.

Termination of Agreement:
1. The CITY reserves the right to terminate this AGREEMENT for violations of terms, safety concerns, or failure to pay rent.
2. RENTER will be given a minimum of seven (7) days written notice in case of termination unless safety or legal concerns require immediate action.

[SIGNATURE PAGE FOLLOWS]

IMPORTANT

I am an authorized agent of the organization submitting this agreement. The information provided in this agreement is true and correct. I have read and understand this agreement and the attached specific facility regulations and agree to all of the aforementioned rules, regulations, and conditions of use.

Date: _____ Signature: _____

Print name: _____

Organization: _____

----------CITY OF MCFARLAND USE ONLY ----------

Date Application Received: _____ Permit #: _____
Date Distributed: _____
Tax ID Number / Business License Number:_____

Total Facility Fees: $ _____
Security Deposit: $ _____
Total Amount Due: $ _____ **Due By:** _____

Payment 1: Balance: _____ Receipt #: _____
Payment 2: Balance: _____ Receipt #: _____

City Approval: _____ Date: _____

Send Payment to:
City of McFarland
401 W Kern Ave
McFarland, CA 93250

Checks payable to the
City of McFarland

THE CITY OF McFarland
TRADITION • UNITY • EXCELLENCE

401 W. Kern Avenue
McFarland, CA 93250
661-792-3091 Office
661-792-3093 Fax

Master Uniform Application

I. Type of Application

❑ Annexation	❑ Conditional Use Permit	❑ General Plan Amendment	❑ Precise Development Plan
❑ Site Plan Review (Non SFR)	❑ Specific Plan	❑ Williamson Act Contract	❑ Zone Variance
❑ Zone Change	❑ Zone Text Amendment	❑ Parcel Map Waiver	❑ Lot Line Adjustment
❑ Parcel Map	❑ Tract Map	❑ Reversion to Acreage	❑ Other:_____

II. Submittal Requirements

All items identified below must be included in the application packet. If any items are missing, the application will not be accepted. **ACCEPTANCE OF AN APPLICATION DOES NOT GUARANTEE PROJECT APPROVAL.**

- ❑ Completed Master Uniform Application
- ❑ Detailed Project Description
- ❑ One (1) Preliminary Title Report, not less than two months old, for all subject properties
- ❑ Payment of Filing Fees (contact the Planning Department for fees due)
- ❑ Signed Billing Authorization Form (if applicable, required for all deposit based fees)
- ❑ Submittal Checklist corresponding with application type identified above

CONSENT OF APPLICANT AND PROPERTY OWNER: The consent of the applicant and property owner, if not the applicant, is required for filing an application for a land use development permit within the City of McFarland. The signatures of the applicant and property owner(s) below constitute consent for filing of this application.

INCOMPLETE APPLICATIONS: The completeness of this application, which includes accompanying plans, shall be subject to the review of the Planning Department. Applications for any of the above listed actions, and other actions as deemed necessary by the Planning Department, shall be considered incomplete pending a completeness review.

III. General Information

Project Information

Name of Project (if applicable):_____

Address:_____

APN(s):_____ Site Area:_____

Zone District:_____Planned Land Use Designation:_____

Existing Use of Property:_____

_____

Applicant Information

Name of Applicant:_____

Address:_____ Email Address (optional):_____

Phone Number:_____Fax Number (optional):_____

Signature:_____

Property Owner Information

Name of Property Owner:_____

Address:_____ Email Address (optional):_____

Phone Number:_____Fax Number (optional):_____

Signature:_____

Signature:_____

CITY OF MCFARLAND
401 W Kern Ave
McFarland, CA 93250 (661) 792-3091

Application for a NEW Business License

NAME OF BUSINESS: _____

MAILING ADDRESS: _____
CITY/STATE/ZIP: _____
MAIN PHONE #: _____ OTHER #: _____

E-MAIL ADDRESS: _____

PHYSICAL LOCATION: _____
CITY/STATE/ZIP: _____

TYPE OF BUSINESS: _____
IF APPLICABLE:
OF APTS. OR RENTALS _____
COIN OP MACHINES _____
GROSS RECEIPTS _____

OWNER NAME: _____

OWNER ADDRESS: _____
CITY/STATE/ZIP: _____

BUSINESS/CONTRACTOR
LICENSE #: _____ EXPIRES: _____

STANDARD LICENSE FEES:

BASE FEES	$ 15.00
SB-1379 FEES FOR THE STATE OF CALIFORNIA	$ 4.00
OTHER FEES DETERMINED BY TYPE OF BUSINESS OR GROSS RECEIPTS (see attached)	$ _____
Total	**$**

OTHER FEES MAY APPLY DEPENDING ON YOUR BUSINESS TYPE

*****FORM MUST BE SIGNED AND DATED*****

I HEREBY DECLARE THAT THE INFORMATION CONTAINED IN THIS APPLICATION IS, TO THE BEST OF MY KNOWLEDTGE, ACCURATE.

PRINT NAME _____ TITLE _____

SIGNATURE _____ DATE _____

If you have employees, please submit a copy of your Workman's Compensation Insurance policy. If you do not have any employees, you must submit a declaration stating so.
Licenses may be applied for by mail or in person. City Hall is open from 8:00 am – 5:00 pm Monday through Thursday and every other Friday.

(A) Section 5.04.140 is hereby replaced with the following:

"A. Every person who commences, conducts, engages in or carries on any business listed hereinafter in this subsection shall pay a business license tax comprised of the base, annually, per event, daily, and / or tax plus the unit tax amount times the number of units calculated, respectively, for each such classification of business as hereinafter specified.

Base Fee on all Business License. $15.00

California State Fee on all business license. $4.00

Business Type	**Annually /Daily /Per Event/ Unit Tax Amount**
Administrative Office	$100 Annually
Apartments /Rental Property	$65.00 plus $5.00 for each after 4 units
Arts and / or Crafts Fair	$10.00 per booth /stall
Barber Shop / Beauty Salon	$65.00 per owner and non-employee operator
Billboard Structures within the city	$150.00 annually per structure
Christmas tree lot sales operations	$40.00 per day All structures and electrical permit requirements are inspected and approval by the building department and all Fire Code requirements approved by the Fire Department. Planning Department approval requirement.
Circus /Carnival	$450.00 for five (5) days or less
Commercial Solicitors /Peddlers	$60.00 per person, per day, $90.00 for background check and live scan required. All solicitors /peddlers must comply with the conditions described in Municipal Code 5.32
Curb Painters	$30.00 per day. Requirements: Obtain insurance in the amount of $100,000 for Public liability from an insurance company. Obtain a Surety Bond from a bonding company or insurance company in the amount of $500.00, or cash deposit in that amount can be made to the City of McFarland**.** The Permit must be in possession of the person performing the work and available for inspection on demand.
Exhibitions (i.e.: car show)	$10.00 per vehicle, per day
Family Child Care over 8 children	$100.00 annually plus Home Occupation Permit required and approved by the Planning Department and Permit from the state of California to operate. See Res. 2014-0201 for Fee.
Family Child Care of 8 or less children	Health & Safety Code Section 1597.45: No local jurisdiction shall impose any business license, fee or tax for the privilege of operating a small daycare home.
Farmers Market	$10.00 per booth /stall

Business Type	Annually /Daily /Per Event/ Unit Tax Amount
Food Vending Vehicles –MC 5.44	$200.00 Annually, $90.00 for background check required on owner /operator, $25.00 for each vehicle inspection, and live scan required on each owner /operator. Must present a valid Kern County Environmental Health Permit. Liability Insurance Required, see Municipal Code 5.44.060. Must comply with the additional conditions described in Municipal Code 5.32
Fortunetelling, Palmist, Clairvoyant	$500.00 annually, plus investigation filing fee of five hundred dollars, plus the fee charged by Department of Justice for fingerprint processing. Must comply with additional requirements in Municipal Code 5.28
Hotel, Motel, Lodging Houses	$65.00 annually, plus $5.00 per room after 4.
Ice Cream Vending Vehicle	$200.00 Annually, $90.00 for background check required on owner /operator, $25.00 for each vehicle inspection, and live scan required on each owner /operator. Must present a valid Kern County Environmental Health Permit. Liability Insurance Required see Municipal Code 5.44.060. Must comply with additional conditions described in Municipal Code 5.32
Itinerant Vendor	$60.00 per person, per day, $90.00 for background check and live scan required. All solicitors /peddlers/itinerant vendors must comply with the conditions described in Municipal Code 5.32
interpreter	$65.00 annually
Laundromats	$30.00 for the first machine, $10.00 for each additional machine per year. Maximum $200.00 annually.
Spas-Medi/Pedi	$65.00 per owner and non-employee operator
Taxi-Cab	$65.00 per vehicle. $90.00 for background check required on each owner /driver, $25.00 for each vehicle inspection, and live scan required on each owner /driver. Must also comply with all requirements stated in Municipal Code Section 5.52.
Duplicate (Lost or Damaged Business License)- MC 5.04-100	**$15.00**
Change Location of Business MC-5.04.090	**$15.00**

(B) Every person who engages in any business within the City except those businesses set forth in subsection A of this Section 5.04.140 shall pay an annual business tax based upon Gross Receipts at the rates to be calculated to the nearest cent as set forth below:

CITY OF MCFARLAND
LICENSE FEE SCHEDULE
ANNUAL GROSS RECEIPTS

Base Fee on all Business License. $15.00

California State Fee on all business license. $4.00

For the Sales and Service or the rendering of any service whatsoever.

FROM	TO	FEE DUE
ZERO	$30,000	$65.00
$30,001	$50,000	$75.00
$50,001	$75,000	$100.00
$75,001	$100,000	$125.00
$100,001	$175,000	$150.00
$175.001	$250,000	$175.00
$250,001	$500,000	$225.00
$500,001	$750,000	$300.00
$750,001	$1,000,000	$450.00
$1,000,001	$1,500,000	$500.00
$1,500,000	$2,000,000	$600.00
$2,000,001	$3,000,000	$700.00
$3,000,001	$4,000,000	$800.00
$4,000,001	$5,000,000	$900.00
$5,000,001	$10,000,000	$1,000.00
$10,000,001	and up	$2,000.00

Note: You may report your gross receipts on a calendar or fiscal basis as long as it is for a full year. Please report by the same method each year. If you have been doing business in the City of McFarland for less than twelve months, enter an estimate of your gross receipts for twelve months

C. The business license tax and Gross Receipts may be modified from time to time by City Council resolution.

CHAPTER 5.46 - MOBILE FOOD ESTABLISHMENTS

Sections:

5.46.010 - Purpose and intent.

5.46.020 - Definitions.

5.46.030 - Mobile food establishments are permitted in the following zone districts.

5.46.010 - Purpose and intent.

The purpose of this chapter is to provide a clear and concise explanation of the necessary process in forming a mobile food establishment, the requirements necessary, and the standards that are applied to ensure a safe and equal opportunity for all applicants, residents, and property owners.

(Ord. No. 12-2024, § 2(Exh. A), 9-25-24)

5.46.020 - Definitions.

The following words and terms shall have the following meanings:

"Mobile food establishment" shall mean a food service operation that is operating from multiple movable motor-driven vehicles or portable structures that are able to change locations. It may operate as one of two types of mobile food operations:

1. A restricted unit that offers only pre-packaged food in individual servings; beverages that are not potentially hazardous and are dispensed from covered urns or other protected vessels; and packaged frozen foods. Preparation, assembly or cooking of foods is not allowed; or
2. An unrestricted unit that may serve food as allowed in subsection (1) [above], and may cook, prepare and assemble a full menu of food items;
    a. Except as provided in subsection (b) below, an unrestricted unit must be secured and completely enclosed; and
    b. Foods such as hot dogs, coffee, or shaved ice, or food with prior approval from the environmental health department, may be served from vehicles with three sides and a cover.

"Food vending vehicle" includes any vehicle from which any type of food or beverage is sold or offered for sale directly to any consumer and is permitted to operate pursuant to this chapter.

"Operator" means a person who operates a mobile food establishment.

(Ord. No. 12-2024, § 2(Exh. A), 9-25-24)

5.46.030 - Mobile food establishments are permitted in the following zone districts.

A mobile food establishment is permitted in C-O, C-1, CRMU, C-2, CH, M-1, M-2, and M-3 zones. However, a mobile food establishment shall not be allowed unless the community development director finds that the proposed mobile food establishment complies with the definition and requirements.

(Ord. No. 12-2024, § 2(Exh. A), 9-25-24)

5.46.040 - Permits required.

All food vending vehicle business owners shall comply with the following requirements:

A. Each food vending vehicle business at the mobile food establishment must obtain a food vending vehicle permit pursuant to this chapter.
B. Each food vending vehicle business shall maintain a valid business license from the City of McFarland.
C. Each food vending vehicle shall maintain a valid permit from the County of Kern through its public health services department.

(Ord. No. 12-2024, § 2(Exh. A), 9-25-24)

5.46.050 - Application.

A. Applicant shall submit a complete master uniform application for a mobile food establishment on forms approved by the community development director or designee and shall be signed under penalty of perjury by the applicant.
    1. Applicant intending to operate on private property as a mobile food establishment:
        a. Must attach to the application a plot plan drawn to scale, showing the location of utilities, improved parking areas, location of permanent and temporary structures, curb cut and/or driveways and identifying the nearest available source of potable water, sanitary facilities and fire hydrants and the food vending vehicle has permission to use;
        b. Need written authorization signed and dated by the current property owner regarding the location of the mobile food establishment business on the owner's property;
        c. Each food vending vehicle intending to operate on the property will be required to apply for a food vending vehicle permit and complete the permit requirements per [Section] 5.46.040.
            i. Must attach to the application a plot plan drawn to scale, showing the location of utilities, and location of permanent and temporary structures.
        d. Need a copy of an approved conditional use permit if applicable.

(Ord. No. 12-2024, § 2(Exh. A), 9-25-24)

5.46.060 - Application approval, denial, and revocation.

A. The community development director or designee shall approve or deny an mobile food establishment application within sixty days of receipt.

B. The community development director or designee may deny or revoke a food vending vehicle permit whenever it is determined that the applicant has done any of the following:

1. That misrepresentations were made on the application.
2. That the business owner or any manager of the food vending vehicle business has been convicted of a crime substantially related to the qualifications, functions, or duties of the food vending vehicle business for which application is made, unless he or she has obtained a certificate of rehabilitation.
3. That any of the terms or conditions of the permit or regulations under this chapter have been violated, or that the food vending vehicle business has been operating in violation of local ordinance, state, or federal law.
4. That the food vending vehicle business is interfering with the peace and quiet of the neighborhood.
5. That the safety of persons or real or personal property requires such revocation.
6. That the property owner transferred or assigned his, her or its interest in the property.

(Ord. No. 12-2024, § 2(Exh. A), 9-25-24)

5.46.070 - Operating standards.

A. May not operate adjacent to an existing restaurant.

B. Each mobile food vendor must be parked on a paved area.

C. A drive-in service is not permitted.

D. Exterior lighting must be hooded or shielded so that the light source is not directly visible to a residential use.

E. Electrical service may be provided only by:

1. temporary service or other connection provided by an electric utility; or
2. an onboard generator.

F. Water service may be provided by:

1. containers of commercially bottled drinking water.
2. closed portable containers.
3. an enclosed vehicular water tank.
4. an on-premises water storage tank.

5. piping, tubing, or hoses connected to an adjacent approved source.

G. A mobile food establishment shall not conduct business between the hours of ten p.m. and nine a.m.

H. Must provide at least one trash receptacle and one recycling receptacle for use by patrons within twenty feet and in a convenient location that does not impede pedestrian or vehicular traffic.

I. Upon vacating the site, must collect and remove the aforementioned trash receptacles and all litter and debris generated within a minimum fifty-foot radius of each food vending vehicle.

J. No selling or serving alcohol.

K. No selling to persons in vehicles.

L. No discharge or cause to be discharged to a public sewer, any waste which directly or indirectly connects to the city's sewerage systems.

M. No obstruction or interference with the free flow of pedestrian or vehicular traffic, including but not limited to access to or from any business, public building, or dwelling unit.

N. No restriction of visibility at any driveway or intersection.

O. Permanent or portable restrooms and handwashing facilities must be available for use during food preparation and customers.

P. Any signs connected to the individual food vending vehicles are limited to those attached to the exterior of the mobile food vehicle and must be:

1. secured and mounted flat against the mobile food establishment; and
2. may not project more than six inches from the exterior of the mobile food vehicle.

Q. Any signs for the mobile food establishment, except for those attached to the mobile food vehicles, must go through the process indicated in Chapter 17.142.

(Ord. No. 12-2024, § 2(Exh. A), 9-25-24)

5.46.080 - Noise.

A. The noise level of mechanical equipment or outside sound equipment used in association with a mobile food establishment may not exceed seventy decibels when measured at the property line that is across the street from or abutting a residential use.

B. No amplified sound or loudspeakers. Must comply with the noise limits in Chapter 12.24

(Ord. No. 12-2024, § 2(Exh. A), 9-25-24)

5.46.090 - Parking standards.

A. Parking standards shall comply with the provisions of Chapter 17.144.

B.

On-site Parking Area. Parking areas shall be located where customers have easy and convenient access.

C. Parking shall not be located on street corners.

D. Joint Use Parking. Parking shall be developed as joint use parking areas under the provisions outlined in Chapter 17.144.070.

E. Parking area shall be paved to prevent any dirt.

(Ord. No. 12-2024, § 2(Exh. A), 9-25-24)

5.46.100 - Exceptions to the mobile food establishment.

A. The following types of mobile food vending operations are not limited by zoning restrictions with the written consent of the property owner and an applicable permit from the city:

1. School property.
2. Hospital property.
3. Religious facility.

B. Private catering events is exempted from the mobile food establishment process, but must comply with following requirements.

1. The requirements for a private event is the following.
    a. The food vending vehicle is parked entirely on private property.
    b. Service is limited to private guests of the catering host.
    c. Payment occurs directly between the catering event host and the food vending vehicle business owner. No payment transactions shall occur for individual orders.

(Ord. No. 12-2024, § 2(Exh. A), 9-25-24)

5.46.110 - Appeal process.

A. Except as provided in this chapter, any person aggrieved by the issuance, denial or revocation of application pursuant to this chapter may appeal such decision to the city council by filing a written notice of such appeal with the city clear within five business days of the decision of the community development director, city manager, city council, or designee, giving rise to said appeal. Such appeal shall set forth, with particularity, the facts upon which the appeal is being made. The city council shall, within thirty days of receiving such notice of appeal, hold a hearing. At such hearing, the aggrieved party is entitled to be heard and present evidence on his or her behalf. The city council shall determine the merits of the appeal, and the city council's determination to grant or deny the appeal shall be final. When the necessity for a timely response so requires, the city council may refer to the matter to the community development director.

1.

Any applicant for a mobile food establishment who is engaging in or intends to engage in "expressive activity" as defined in this chapter and who is aggrieved by the denial or revocation of a permit pursuant to this chapter may, at his or her election, appeal to the city council in accordance with this section. However, any appeal taken pursuant to this section may, by necessity, involve the postponement or delay of the activity for which a permit is sought.

(Ord. No. 12-2024, § 2(Exh. A), 9-25-24)

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 12.
Section: CONSENT AGENDA
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Yerlys Hernandez , Public Works Director

SUBJECT: Approval of Resolution No. 2025-72 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING A LIST OF PROJECTS FOR FISCAL YEAR 2025-2026 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

SUMMARY:

The passage of the Road Maintenance and Rehabilitation Act of 2017 (SB 1) created a new permanent funding sources for road maintenance and rehabilitation projects for cities and counties. Each year, cities and counties must adopt via resolution a project list comprised of projects they would like to spend SB 1 funds on. These project lists must be submitted to the California Transportation Commission (CTC) by no later than July 1st, 2025, to be eligible for SB 1 funding for fiscal year 2025/26.

The City of McFarland local streets and roads projected revenues are estimated at $358,135 for Fiscal Year 2025-2026 from SB 1 funds (www.californiacityfinance.com, estimated January 2025). Pursuant to SHC Section 2030(a), RMRA funds shall be prioritized for expenditure on basic road maintenance and rehabilitation projects and on critical safety projects. SHC Section 2030(b) (2) states that funds may also be used to satisfy a match requirement to obtain state or federal funds for projects.

Staff is recommending for FY 2025-26 the following newly proposed project based on safety and road conditions to be funded in-part or solely with Road Maintenance and Rehabilitation Account revenues:

- **San Pedro Street Rehab Sherwood Ave to Perkins Ave:** Road Maintenance and Rehabilitation, Estimated Useful Life minimum 10 years to 15 years maximum, Anticipated Year of completion December 2026.

FINANCIAL IMPACT:

No financial impact to the general fund since the pre-construction and design will be funded by SB1.

RECOMMENDATION:

City staff recommends approval of Resolution 2025-72 adopting a list of projects for fiscal year 2025-2026 funded by SB 1: The Road Repair And Accountability Act of 2017.

ATTACHMENTS:

1. SB1 - FY 25-26 NEW Project- Project Location MAP

RESOLUTION NO. 2025-72

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING A LIST OF PROJECTS FOR FISCAL YEAR 2025-2026 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

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 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 have been completed each fiscal year; and

WHEREAS, the City of McFarland must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, 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 of McFarland, will receive an estimated $358,135 in RMRA funding in Fiscal Year 2025-2026 from SB 1; and

WHEREAS, this is the nineth year in which the City of McFarland is receiving SB1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

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

WHEREAS, the City of McFarland used a Pavement Management System to develop the SB 1 project list of local roads with a pavement condition index (PCI) of less than 55 PCI, to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment, and respond to public demands to rehabilitate residential streets; and

WHEREAS, the funding from SB 1 will help the City of McFarland maintain and rehabilitate the network of local roads infrastructure.

WHEREAS, the 2023 California Statewide Local Streets and Roads Needs Assessment and the City's Pavement Management System (PMS) report found that many of City's streets and roads are in

an “at-higher risk” 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 “71 PCI” condition or better, thus increasing safety and mobility; 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 benefits, immediate enhancements of the neighborhoods, safety and quality of life to the citizens of McFarland.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. The foregoing recitals are true and correct.
2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2025-2026 Road Maintenance and Rehabilitation Account revenues:

Project Title: <u>San Pedro Street Rehab Sherwood Ave to Perkins Ave</u>
Project Description: Grind existing asphalt surface, proof roll surface and install 3” of asphalt. Install striping and signage.
Project Location: San Pedro Street - Sherwood Ave to Perkins Ave
Estimated Project Schedule: Start 01/06/2026– Completion 12/31/2026 based on the component being funded with RMRA funds.
Estimated Useful Project Life: Between 10 and 15 years.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 11, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____
Saul Ayon, Mayor

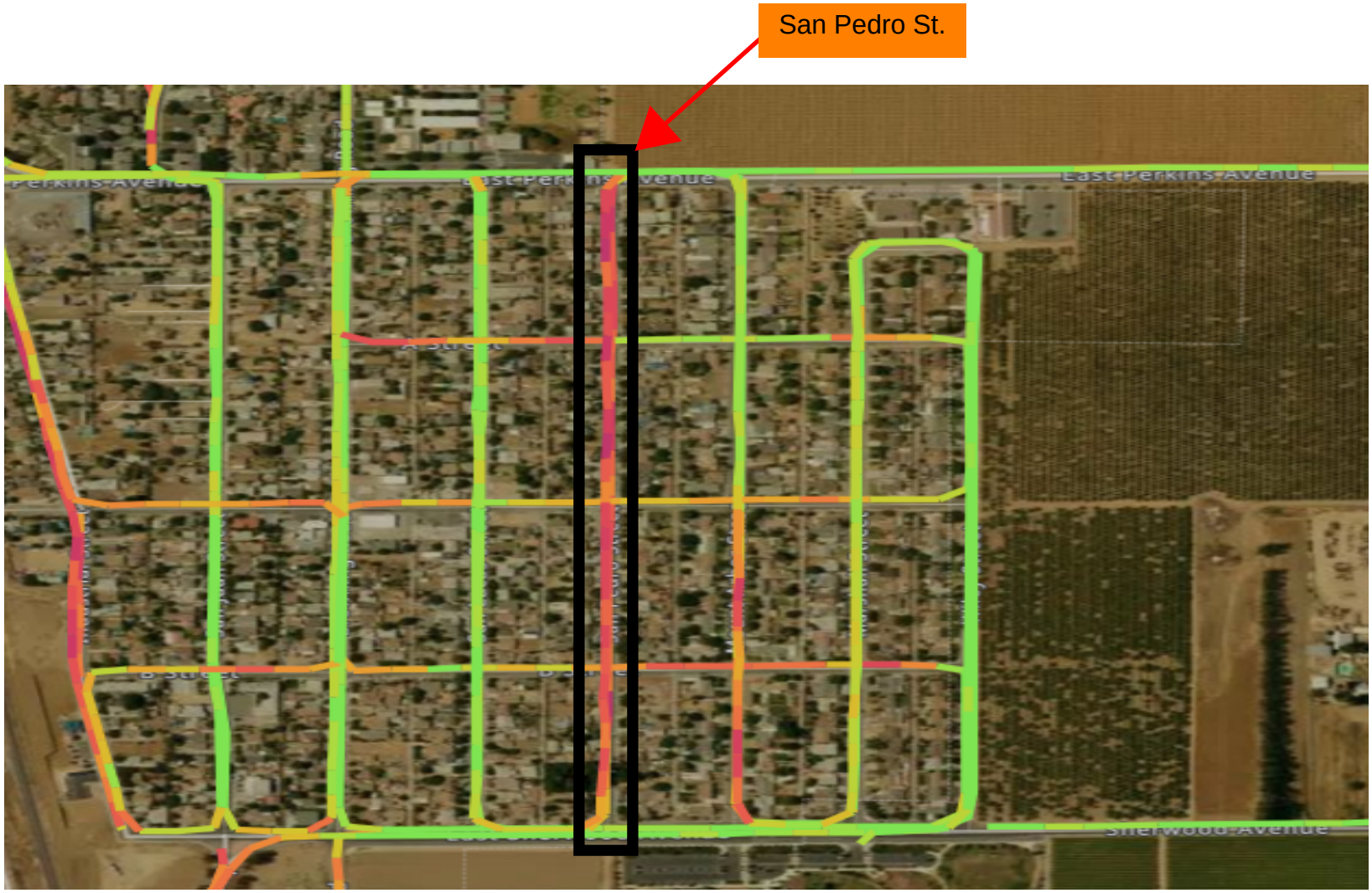
ATTEST:

_____
Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

_____
Nathan Hodges, City Attorney



CITY OF McFARLAND - SB1 FY 2025-26 PROPOSED PROJECT - LOCATION

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 13.
Section: CONSENT AGENDA
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Brian Knox, Chief of Police

SUBJECT: Approval of Resolution No. 2025-73 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING PHIL LONG FORD FOR THE PURCHASE OF NEW PATROL VEHICLES

SUMMARY:

The McFarland Police Department is seeking authorization to purchase patrol vehicles from Phil Long Ford in Denver, Colorado, which maintains police-rated vehicles in stock and can ship immediately. While most manufacturers only accept police vehicle orders during a brief annual window in June, followed by production delays of 6–8 months, Phil Long Ford offers ready-to-ship inventory at government pricing. This vendor has consistently delivered vehicles to our upfitters within days, allowing for uninterrupted operations and avoiding prolonged downtime.

Due to the urgency of maintaining public safety services, the City Manager is invoking Section 2.24.070.F of the McFarland Municipal Code, which permits bypassing competitive bidding in order to forestall a shutdown of essential public services. Our police fleet is aging, and continued delays in replacement will compromise the City's ability to respond effectively to emergencies and public safety threats. This purchase is therefore considered an urgency procurement consistent with the City's procurement policy. The City Council's ratification of this action will enable continued progress in fleet modernization while ensuring operational readiness.

FINANCIAL IMPACT:

There is no additional financial impact beyond funds already allocated for vehicle procurement.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2025-73, approving the continued use of Phil Long Ford as a preferred vendor for the purchase of police patrol vehicles under the urgency procurement provision, and authorizing the City Manager to execute all necessary documents.

ATTACHMENTS:

None

RESOLUTION NO. 2025-73

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING PHIL LONG FORD FOR THE PURCHASE OF POLICE PATROL VEHICLES

WHEREAS, the City of McFarland recognizes the critical need to maintain a reliable fleet of police vehicles to ensure the uninterrupted delivery of essential public safety services; and

WHEREAS, the traditional police vehicle ordering process results in delays of up to eight months, threatening to compromise the operational readiness of the McFarland Police Department; and

WHEREAS, Phil Long Ford maintains in-stock police-rated vehicles and adheres to government pricing, enabling significantly faster delivery compared to standard manufacturers; and

WHEREAS, the City Manager has determined that this purchase qualifies as an urgency procurement under Section 2.24.070.F of the McFarland Municipal Code, which allows for the bypass of the competitive bidding process when necessary to forestall a shutdown of essential public services; and

WHEREAS, continued delays in patrol vehicle procurement would negatively impact public safety and the City's ability to respond to emergencies;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. The foregoing recitals are true and correct and incorporated herein as if set forth in fill.
2. The City Council ratifies the urgency procurement determination made by the City Manager in accordance with Section 2.24.070.F of the McFarland Municipal Code.
3. Phil Long Ford is approved as a vendor for the immediate purchase of police patrol vehicles at government pricing.
4. The City Manager is authorized to execute all necessary documents to facilitate the procurement of these vehicles.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 11, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				

Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____
Saul Ayon, Mayor

ATTEST:

_____
Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

_____
Nathan Hodges, City Attorney

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 14.
Section: CONSENT AGENDA
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Erika De La Cruz, City Clerk

SUBJECT: Approval of Resolution No. 2025-64 A RESOLUTION OF THE CITY OF MCFARLAND APPROVING THE WAIVER OF THE BUSINESS LICENSE FEE FOR THE COMMUNITY HEALTH CENTERS OF AMERICA BASED ON ORDINANCE SECTION 5.04.190 OF THE MCFARLAND MUNICIPAL CODE

SUMMARY:

Community Health Centers of America is a nonprofit organization dedicated to providing accessible, affordable, and quality healthcare to the residents of California.

In recognition of its nonprofit status and the valuable, no-cost services it provides to the community, Community Health Centers of America respectfully requests that the City Council approve a waiver of the $519.00 business license fee.

FINANCIAL IMPACT:

$519.00 less to the General Fund.

RECOMMENDATION:

City staff recommends the City Council waive the business license fee based on ordinance section 5.04.190 of the McFarland Municipal Code.

ATTACHMENTS:

1. McFarland, CA Code of Ordinances
2. Community Health Centers of America_Redacted

RESOLUTION NO. 2025-64

A RESOLUTION OF THE CITY OF MCFARLAND APPROVING THE WAIVER OF THE BUSINESS LICENSE FOR COMMUNITY HEALTH CENTERS OF AMERICA BASED ON ORDINANCE SECTION 5.04.190 OF THE MCFARLAND MUNICIPAL CODE

WHEREAS, Community Health Centers of America is a nonprofit organization committed to serving the healthcare needs of communities throughout California; and

WHEREAS, the organization provides accessible, affordable, and high-quality healthcare services, ensuring that individuals and families—regardless of income or background—can receive the medical care they need; and

WHEREAS, Community Health Centers of America has requested that the City Council waive the $519.00 business license fee in accordance with McFarland Municipal Code Section 5.04.190, which allows for such waivers for qualifying nonprofit organizations.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. The foregoing recitals are true and correct and incorporated herein as if set forth in fill.
2. The waiver of the business license fee is in the best interest of the community.
3. The City Council does hereby authorize the waiver of the fees ($519.00).
4. The City Clerk shall certify the passage and adoption of this resolution.
5. This resolution is effective immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 11, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____
Saul Ayon, Mayor

ATTEST:

_____
Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

_____
Nathan Hodges, City Attorney

5.04.030 - Other ordinances not affected.

Persons required to pay a license tax for transacting and carrying on any business under this chapter shall not be relieved from the payment of any license tax for the privilege of doing such business required under any other ordinance of the city, and shall remain subject to the regulatory provisions of other ordinances.

(Ord. 7 §3, 1957)

5.04.190 - Waiver.

The licensing of any business, occupation or activity carried on wholly for the benefit of charitable purposes from which profit is not derived either directly or indirectly by any person, or to the conducting of any entertainment, dance, concert, exhibition or lecture on scientific, historical, literary, religious or moral subjects whenever the receipts from such entertainment, dance, concert, exhibition or lecture go to any church, school, or to any religious or benevolent purpose within the city, or to any federal, military, fraternal or local chamber of commerce within the city, may be waived by the city council provided an application is made therefor with the city clerk of the city at least ten days prior to a regular city council meeting.

(Ord. 117 §1, 1970: Ord. 7 §20, 1957)

(Ord. No. 005-2018, § 1(I), 6-14-18)

CITY OF MCFARLAND
Application For Waiver Of Business License Tax

This application is only for Non-Profit Organizations. For more information, contact Finance Department at (661) 792-3091.

Organization Name: Community Health Centers of America

Federal EIN #: [redacted]

Address: [redacted]

City: [redacted] State: CA Zip Code 95368

Describe organization's purpose:

provide accessible, affordable and quality healthcare to the residents of California.

Describe type of activities performed. location of activities, and the hours activities will be performed:

Healthcare services, Mcfarland, Gustine, Livingstone, Chowchilla and Mariposa.
Business Hours 8am to 5pm

List of Officers of the Organization:, Name, Title, Address and Phone Number

Naresh Channaveraja CEO
Gurdeep. Singh COO
Nandeesh Varappa CMO
[redacted]

Application Submitted By:

Name: Mary Heng

Address: [redacted]

City Salida State CA Zip Code [redacted]

Phone # [redacted] Fax # [redacted] Email: [redacted]

Signature: [redacted] Date: 5/22/25

Approved: _____ Denied _____

CITY OF MCFARLAND
401 W Kern Ave McFarland, CA 93250 (661) 792-3091

License #: [redacted]

Application for a Business License Renewal

MAILING ADDRESS CORRECTIONS

COMMUNITY HEALTH CENTERS OF AM
COMMUNITY HEALTH CENTERS OF AM
5200 Pirrone Ct
STE A
Salida CA 95368

*****PLEASE COMPLETE ANY MISSING, INCOMPLETE, OR BLANK INFORMATION AND MAKE CORRECTIONS AS NEEDED*****

Application is hereby made, by the undersigned, for a Business License according to Ordinance No. 276 enacted May, 1996 for the 12-month period beginning July 1, 0/00/0000 and ending on June 30, 0/00/0000 as follows:

CORRECTIONS

BUSINESS NAME	COMMUNITY HEALTH CENTERS OF AM
PHYSICAL BUSINESS LOCATION:	733 THIRD ST
EMAIL ADDRESS:	GURDEEP.SINGH@CHCAHEALTH.ORG
BUSINESS PHONE:	2097339417
TYPE OF BUSINESS:	COMMUNITY HEALTH CENTER
GROSS RECEIPTS IN THE CITY OF MCFARLAND	
IF APPLICABLE # OF APTS OR RENTAL PROPERTIES	
NUMBER OF COIN OPERATED MACHINES	
OWNER/CONTACT NAME:	
OWNER'S ADDRESS:	
STATE LICENSE #:	
STATE LICENSE EXPIRES:	

[redacted]

Return application and payment by June 30, 0/00/0000.

***** FEES PAYABLE FOR RENEWAL*****

BASE FEES	15.00
SB-1379 FEES FOR THE STATE OF CALIFORNIA	4.00
OTHER FEES DETERMINED BY TYPE OF BUSINESS OR GROSS RECEIPTS (see attached)	$ 500
Total Due	$ 519.00

*****FORM MUST BE SIGNED AND DATED*****

I HEREBY DECLARE THAT THE INFORMATION CONTAINED IN THIS APPLICATION IS, TO THE BEST OF MY KNOWLEDTGE, ACCURATE.

PRINT NAME [redacted] TITLE Staff Accountant

SIGNATURE [redacted] DATE 05/22/25

Upon receipt of payment, examination and approval of supporting information and documentation, the Renewed License expires June 30, **2027**.

If you have employees, please submit a copy of your Workman's Compensation Insurance policy. If you do not have any employees, you must submit a declaration stating so.

Licenses may be renewed by mail or in person. City Hall is open from 8:00 am – 5:00 pm Monday through Thursday and every other Friday.

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 15.
Section: CONSENT AGENDA
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Megan Snyder, Community Development Director
Meliza Rosa, Grant Manager

SUBJECT: Approval of Resolution No. 2025-70 AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION

SUMMARY:

The State of California FTA Section 5311 administered by Kern Council of Governments is the source of funding for most public transit systems within the county. This funding is State transportation funding for capital and operating expenses related to public transit. To receive funding each agency must file annual claim. The State of California provides the estimated amount of funding available for each agency to Kern council of Governments; and they notify each agency of the funding available and/or allocation. The City of McFarland's FTA 5311 application for 2025 is $86,609.00.

FINANCIAL IMPACT:

Added funding to the McFarland Transportation Division in the amount of $86,609.00

RECOMMENDATION:

Staff recommends the approval of Resolution No. 2025-70 AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION

ATTACHMENTS:

None

RESOLUTION NO. 2025-70

Resolution No. 2025-70 AUTHORIZING THE FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION

WHEREAS, the U. S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital/operating assistance projects for non-urbanized public transportation systems under Section 5311 of the Federal Transit Act (FTA C 9040.1G), and Section 5339 of the Federal Transit Act (FTA C 5100.1); and

WHEREAS, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5311 and Section 5339 grants for transportation projects for the general public for the rural transit and intercity bus; and

WHEREAS, the City of McFarland desires to apply for said financial assistance to permit the operation of service/purchase of capital equipment in Kern County; and

WHEREAS, the City of McFarland has, to the maximum extent feasible, coordinated with other transportation providers and users in the region (including social service agencies).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. Authorize the City Manager, to file and execute applications on behalf of with the Department to aid in the financing of capital/operating assistance projects pursuant to Section 5311 of the Federal Transit Act (FTA C 9040.1G), as amended, and pursuant to Section 5339 of the Federal Transit Act (FTA C 5100.1), as amended.
2. The City Manager, is authorized to execute and file all certification of assurances, contracts or agreements or any other document required by the Department.
3. The City Manager, is authorized to provide additional information as the Department may require in connection with the application for the Section 5311 and/or Section 5339 projects.
4. The City Manager, is authorized to submit and approve request for reimbursement of funds from the Department for the Section 5311 and or Section 5339 project(s).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 11, 2025 by the following vote:

	Aye	Nae	Abstain	Absent

Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____
Saul Ayon, Mayor

ATTEST:

_____
Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

_____
Nathan Hodges, City Attorney

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 16.
Section: CONSENT AGENDA
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Erika De La Cruz, City Clerk

SUBJECT: Approval of Resolution No. 2025-74 A RESOLUTION OF THE CITY OF MCFARLAND APPROVING THE WAIVER OF THE BUSINESS LICENSE FEE FOR THE MCFARLAND GREATER CHAMBER OF COMMERCE FIREWORK STAND BASED ON ORDINANCE SECTION 5.04.190 OF THE MCFARLAND MUNICIPAL CODE

SUMMARY:

The McFarland Greater Chamber of Commerce respectfully requests that the City Council consider waiving the $109.00 business license fee for their annual fireworks stand. This booth serves as the Club's primary fundraiser for the year and is essential to supporting various community initiatives.

Proceeds from the fireworks stand directly fund important local events, McFarland High School scholarships, and other community projects.

FINANCIAL IMPACT:

$109.00 Less to the General Fund.

RECOMMENDATION:

City staff recommends the City Council waive the business license fee based on ordinance section 5.04.190 of the McFarland Municipal Code.

ATTACHMENTS:

1. McFarland, CA Code of Ordinances
2. McFarland Greater Chamber of Commerce_BUSINESS FEE WAIVER_Redacted

RESOLUTION NO. 2025-74

A RESOLUTION OF THE CITY OF MCFARLAND APPROVING THE WAIVER OF THE BUSINESS LICENSE FEE FOR THE MCFARLAND GREATER CHAMBER OF COMMERCE FIREWORK STAND BASED ON ORDINANCE SECTION 5.04.190 OF THE MCFARLAND MUNICIPAL CODE

WHEREAS, the McFarland Greater Chamber of Commerce has respectfully requested that the City Council consider waiving the $109.00 business license fee for its annual fireworks stand; and

WHEREAS, the fireworks stand serves as the Chamber's primary fundraiser for the year, playing a vital role in supporting its mission and various community initiatives; and

WHEREAS, proceeds from the fireworks stand directly fund important local events, scholarships for McFarland High School students, and other projects that benefit the McFarland community.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. The foregoing recitals are true and correct and incorporated herein as if set forth in fill.
2. The waiver of the business license fee is in the best interest of the Community.
3. The City Council does hereby authorize the waiver of the fees ($109.00).
4. The City Clerk shall certify the passage and adoption of this resolution.
5. This resolution is effective immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 11, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____
Saul Ayon, Mayor

ATTEST:

_____
Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

_____
Nathan Hodges, City Attorney

5.04.030 - Other ordinances not affected.

Persons required to pay a license tax for transacting and carrying on any business under this chapter shall not be relieved from the payment of any license tax for the privilege of doing such business required under any other ordinance of the city, and shall remain subject to the regulatory provisions of other ordinances.

(Ord. 7 §3, 1957)

5.04.190 - Waiver.

The licensing of any business, occupation or activity carried on wholly for the benefit of charitable purposes from which profit is not derived either directly or indirectly by any person, or to the conducting of any entertainment, dance, concert, exhibition or lecture on scientific, historical, literary, religious or moral subjects whenever the receipts from such entertainment, dance, concert, exhibition or lecture go to any church, school, or to any religious or benevolent purpose within the city, or to any federal, military, fraternal or local chamber of commerce within the city, may be waived by the city council provided an application is made therefor with the city clerk of the city at least ten days prior to a regular city council meeting.

(Ord. 117 §1, 1970: Ord. 7 §20, 1957)

(Ord. No. 005-2018, § 1(I), 6-14-18)

CITY OF MCFARLAND
Application For Waiver Of Business License Tax

This application is only for Non-Profit Organizations. For more information, contact Finance Department at (661) 792-3091.

Organization Name: McFarland Greater Chamber of Commerce

Federal EIN #: [redacted]

Address [redacted]

City: McFarland State: CA Zip Code 93250

Describe organization's purpose:

Local Non-Profit Organization dedicated to the advancement and promotion of the economic growth within the McFarland business community through advocacy, empowerment, education and networking.

Describe type of activities performed. location of activities, and the hours activities will be performed:

Firework Booth - Sell fireworks ~~at Snow White 50 W.~~ 58W Sherwood Ave (Parking Lot) From July 1, 2025 - July 5, 2025. Operating Hours from ~~10:00am~~ 9:00 to 10:00pm. This booth is a fundraising event for McFarland High School Scholarship Fund and Chamber community events (i.e. National Day of Prayer).

List of Officers of the Organization:, Name, Title, Address and Phone Number

Saul Ayon, President

Stephanie Valdivia, Secretary

Ricardo Cano, Treasurer

Application Submitted By:

Name: Stephanie Valdivia

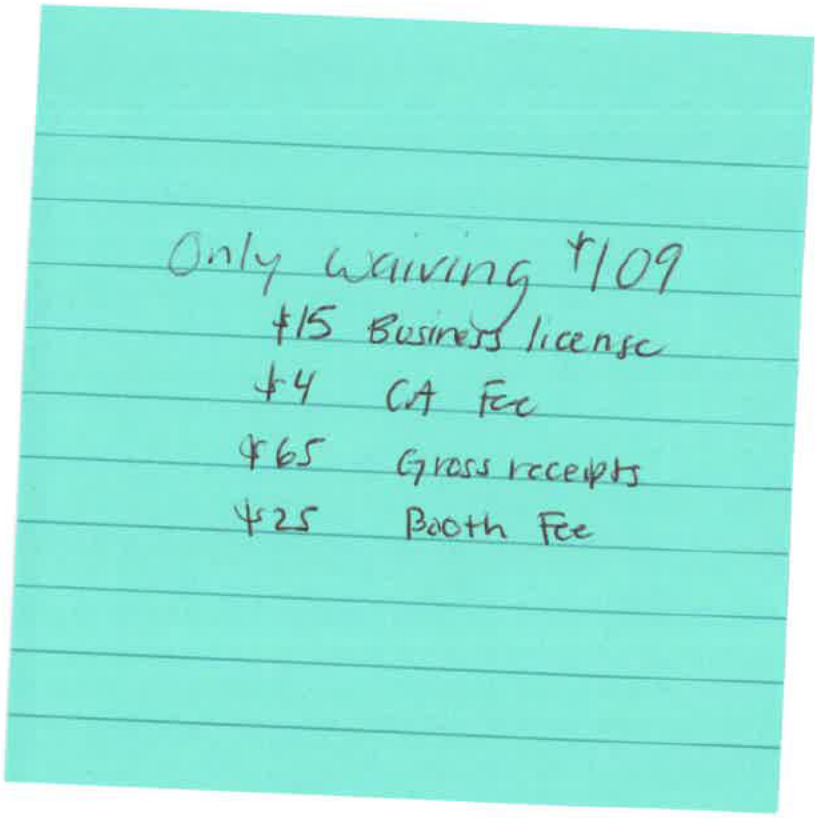
Addres [redacted]

City McFarland State CA Zip Code 93250

Phone # ~~661-809-2476~~ Fax # Emai [redacted]

Signature: [redacted] Date: 6/13/25

Approved; Denied


Only waiving $109
$15 Business license
$4 CA Fee
$65 Gross receipts
$25 Booth Fee

CITY OF MCFARLAND

401 W Kern Ave McFarland, CA 93250 (661) 792-3091

License #: [redacted]

Application for a Business License Renewal

MAILING ADDRESS CORRECTIONS

~~LUIS SARABIA~~ [redacted]

MCFARLAND CA 93250

Juan Munguia

*****PLEASE COMPLETE ANY MISSING, INCOMPLETE, OR BLANK INFORMATION AND MAKE CORRECTIONS AS NEEDED*****

Application is hereby made, by the undersigned, for a Business License according to Ordinance No. 276 enacted May, 1996 for the 12-month period beginning July 1, 0/00/0000 and ending on June 30, 0/00/0000 as follows:

CORRECTIONS

BUSINESS NAME	MCFARLAND GREATER CHAMBERS OF
PHYSICAL BUSINESS LOCATION:	
EMAIL ADDRESS:	
BUSINESS PHONE:	[redacted]
TYPE OF BUSINESS:	FIREWORKS BOOTH
GROSS RECEIPTS IN THE	**CITY OF MCFARLAND**
IF APPLICABLE # OF APTS	**OR RENTAL PROPERTIES**
NUMBER OF COIN OPERATED	**MACHINES**
OWNER/CONTACT NAME:	
OWNER'S ADDRESS:	
STATE LICENSE #:	
STATE LICENSE EXPIRES:	

[redacted]

Return application and payment by June 30, 0/00/0000.

***** FEES PAYABLE FOR RENEWAL*****

Surety Bond $50

BASE FEES	15.00
SB-1379 FEES FOR THE STATE OF CALIFORNIA	4.00
OTHER FEES DETERMINED BY TYPE OF BUSINESS OR GROSS RECEIPTS (see attached)	Booth Fee $25 $65
Total Due	$ 159.00

*****FORM MUST BE SIGNED AND DATED*****

I HEREBY DECLARE THAT THE INFORMATION CONTAINED IN THIS APPLICATION IS, TO THE BEST OF MY KNOWLEDTGE, ACCURATE.

PRINT NAME Juan Munguia TITLE Director

SIGNATURE [redacted] DATE 04/21/25

Upon receipt of payment, examination and approval of supporting information and documentation, the Renewed License expires June 30, **2026**.

If you have employees, please submit a copy of your Workman's Compensation Insurance policy. If you do not have any employees, you must submit a declaration stating so.

Licenses may be renewed by mail or in person. City Hall is open from 8:00 am – 5:00 pm Monday through Thursday and every other Friday.

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 17.
Section: PUBLIC HEARINGS
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Megan Snyder, Community Development Director
Brianahi De Leon, Senior City Planner

SUBJECT: First reading, by title only, and approve Resolution No. 2025-63 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING CONDITIONAL USE PERMIT 2025-001, HOME OCCUPATION 2025-001, AND TWO VARIANCES TO ALLOW FOR A BARBER STATION AT 310 4TH STREET

SUMMARY:

Property owner, Victor Oropeza submitted an application for a request and proposal to conduct a commercial barber station at their single-family residential property. Mr. Oropeza is proposing to construct a detached addition behind their home at 310 4th Street. The addition would include a single barber station. The proposal includes offering services only from 8 AM to 9 PM and strictly by appointment only. This proposal is not consistent with the McFarland Municipal Code. Per ordinance 17.153.040, barbershops are prohibited from receiving a home occupation permit. Ordinance 17.153.050 also states that approved home occupations shall be confined completely within the dwelling. No external alterations or construction features can be made to accommodate the Home Occupation. Because the proposal is not consistent with the McFarland Municipal Code, the applicant is requesting consideration of a Conditional Use Permit, Home Occupation, and two Variances. The property is located at the corner of Harlow Avenue and 4th Street and is at the center of residential zoning. Multiple local jurisdictions were reached out to for comparison. City of Wasco, Shafter, and Delano all do not permit the use in a residential zone and their Home Occupation Ordinances also prohibit the use.

FINANCIAL IMPACT:

No financial impact

RECOMMENDATION:

Staff recommends City Council receive public testimony, read ordinance and motion for adoption of Resolution No. 2025-63. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING CONDITIONAL USE PERMIT 2025-001, HOME OCCUPATION 2025-001, AND A VARIANCE TO ALLOW FOR A BARBERSHOP AT 310 4TH STREET.

ATTACHMENTS:

1. CUP Reso 2025-63 attach a
2. CUP Reso 2025-63 attach b
3. CUP Reso 2025-63 attach c
4. CUP Reso 2025-63 attach d1
5. CUP Reso 2025-63 attach d2
6. CUP Reso 2025-63 attach d3
7. CUP Reso 2025-63 attach d4
8. notice_barberstation_Home occupation

RESOLUTION NO. 2025-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING CONDITIONAL USE PERMIT 2025-001, HOME OCCUPATION 2025-001, AND TWO VARIANCES TO ALLOW FOR A BARBER STATION AT 310 4TH STREET

WHEREAS, Victor Oropeza has filed an application for Home Occupation, Conditional Use Permit, and two Variances to operate a proposed home barber station; and

WHEREAS, the project location is generally located East of 4th Street and North of Harlow Avenue and South of W Kern Avenue and located West of hwy-99 referenced in Exhibit A; and

WHEREAS, the project site is located on Assessor's Parcel Number 200-170-14; and

WHEREAS, said barbershop business ran by Victor Oropeza shall operate Monday through Friday 8 AM to 9 PM, strictly by appointment; and

WHEREAS, it has been determined that Home Occupation 2025-001 and Conditional Use Permit 2025-001 are exempt from the California Environmental Quality Act (CEQA) per Section 15061(b)(3) the General Rule; and

WHEREAS, the City Council, through its clerk, did set Wednesday, June 11, 2025, at the hour of 6:00 p.m. in the Council Chambers located at 103 W. Sherwood Ave, McFarland California as the time and place for approval of the recordation of Resolution No. 2025-63 , Home Occupation 2025-001, and Conditional Use Permit 2025-001; and

WHEREAS, the City Council considered all written and oral testimony on Resolution 2025-63; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. The foregoing recitals are true and correct.

2. The proposed project is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15601(b)(3) the General Rule.
    a. The Conditional Use Permit and Home Occupation granted shall be subject to conditions as will ensure that the adjustment thereby authorized shall not constitute a grant of special privileges inconsistent with the limitations upon other properties in the vicinity and the zone in which the subject property is located.
    b. The granting of the Conditional Use Permit and Home Occupation will not be detrimental to public health, safety, convenience, and welfare or injurious to property improvements in the vicinity where the property is located.
    c. The Conditional Use Permit and Home Occupation does not allow a use or activity which is not expressly authorized by the regulations governing the subject parcel. The proposed barber station is allowed if granted along with a Home Occupation Permit, business license, variance, and Conditional Use Permit.
3. Conditional Use Permit 2025-001, Home Occupation 2025-001, and variances are hereby approved, subject to the conditions in exhibit D.
4. Conditional Use Permit 2025-001, Home Occupation 2025-001, and variances will not be detrimental to the health, safety and welfare of the citizens of McFarland.
5. Any decision by the City Commission shall be final unless within fifteen (15) days of the date of the decision, unless the applicant or any other person appeals the City Council decision in the matter set forth in Section 17.148.100(b) of the McFarland Municipal Code.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 11, 2025 by the following vote:

	Aye	**Nae**	**Abstain**	**Absent**
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____
Saul Ayon, Mayor

ATTEST:

_____
Erika De La Cruz, City Clerk

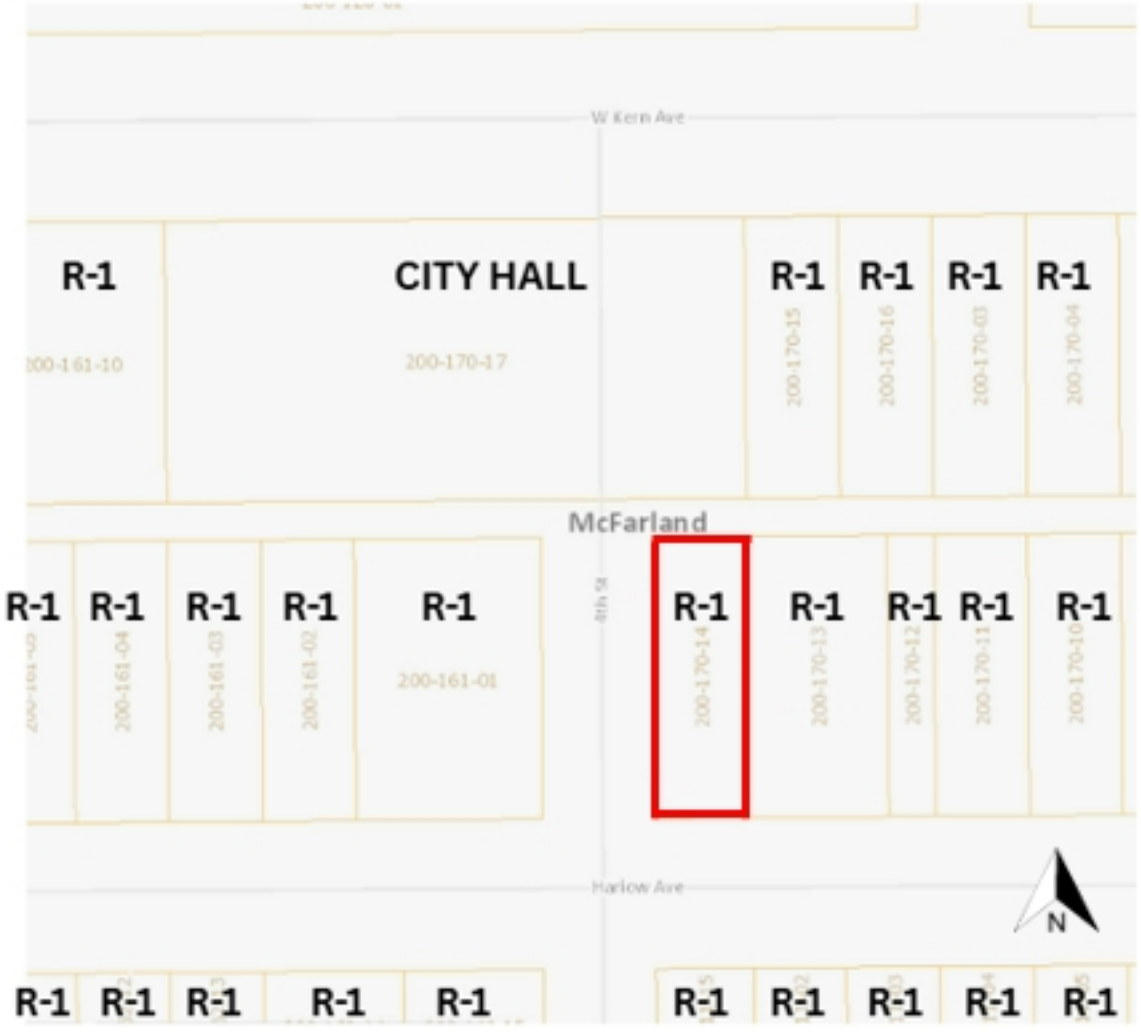
I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

_____
Nathan Hodges, City Attorney

ATTACHMENT A

Zoning Aerial Map



ATTACHMENT B

Aerial Vicinity map

ATTACHMENT C

Letter from applicant

Request for Variance Approval for Home Barber Station:

Ladies and gentlemen of the council, esteemed members of our community,

Thank you for allowing me the opportunity to speak today. My name is Victor Oropeza, and I stand before you not just as a resident of this wonderful city, but as someone deeply committed to serving our community through my passion for hairstyling and mentorship.

Today, I am here to discuss my proposal for a small barbershop station located within my residence. I understand that this request comes with its challenges, particularly in light of the city ordinances 17.153.040, 17.153.050, and 17.153.070. However, I firmly believe that with your support, we can navigate these obstacles together and create a space that not only complies with the regulations but also enriches our community.

First, let's address ordinance 17.153.040. I am requesting permission for a single barbershop station, which will operate strictly by appointment only. This means minimal traffic and, importantly, no noise disturbances. My goal is to create a serene environment that respects the tranquility of our neighborhood while providing a valuable service.

Moving on to ordinance 17.153.050, I want to assure you that I will not be utilizing any part of my existing home for this station. Instead, I plan to construct a dedicated addition to my home, designed specifically for this purpose. This will ensure that my business operates independently and in full compliance with city regulations. Furthermore, I will not engage in advertising, as my services will be offered exclusively by appointment, keeping our community's needs and preferences in mind.

As for ordinance 17.153.070, I am fully committed to applying for all necessary permits and licenses, and I will pay all required fees to ensure that my barbershop station meets the city's standards. I understand the importance of adhering to these regulations, and I am prepared to do so diligently.

Beyond the technicalities of my proposal, I want to share with you the heart of my mission. My barbershop station is not just a business; it is a platform for community engagement and support. I have dedicated my time to helping children in need, and I actively participate in the H.I.R.E. Program at our local high school. This program rehabilitates students, preparing them for the workforce upon graduation. I also volunteer for career days at local schools, providing free haircuts and mentorship to inspire the next generation.

For over 20 years, I have been a volunteer at our local catholic church, teaching youth about the word of God and instilling values that will guide them throughout their lives. I consider myself an asset to our community, always striving to meet its needs and serve as a role model for others.

In closing, I ask for your support in granting this variance for my home barbershop station. Together, we can create a space that not only complies with city ordinances but also fosters community spirit, mentorship, and support. I am committed to being a responsible business owner and a positive influence in our neighborhood.

Thank you for your time and consideration. I look forward to working together to make this vision a reality.

ATTACHMENT D

Conditions of approval

PART A – PROJECT INFORMATION

1. Assessor's Parcel Number 200-170-14

2. Job Address: 310 4th Street

3. Existing General Plan: Residential

4. Existing Zoning: R-1

5. Project Description: Allow for the operation of a Barber Station at the property located above.

PART B – CONDITIONS OF APPROVAL

The conditions of approval are based on adopted City plans and policies, those determined through site plan review and environmental assessment essential to mitigate adverse effects on the environment including the health, safety and welfare of the community, and recommended conditions for development that are not essential to the health, safety and welfare, but would on the whole enhance the project and its relationship to the neighborhood and environment.

Conditions of approval may be appealed within fifteen (15) calendar days from the date of the approval. However conditions based on the City of McFarland Municipal Code are mandatory and may be modified by variance, provided findings pursuant to the McFarland Municipal Code Section 17.148 can be made. Should an appeal of a mandatory condition of approval be received, an application for a variance and the associated fee must be submitted for consideration.

GENERAL CONDITIONS AND REQUIREMENTS

1) No uses of land, buildings, or structures other than those specifically approved pursuant to this Temporary Use permit shall be submitted.
2) Applicants must collect property authorization to use the APN's proposed (APN: 200-170-14)

3) Prior to the start of operation, the applicant shall provide the City of McFarland with a copy of the applicant's Board-Issued Establishment License from the Board of Barbering & Cosmetology.

4) Liability insurance must be attained prior to the start of operation.

5) Any proposed changes to the operation of the proposed business shall require review by the City of McFarland City Council.

6) No door-to-door sales.

7) Business hours of operations shall only be Monday through Friday, 8 AM to 9 PM.

8) Business shall not be seen, smelled, or heard from outside the home.

9) There shall be no displays or advertising signs on the premises.

10) There shall be no signs other than the address and name of the resident.

11) There shall not be advertising which identifies the home occupation by street name.

12) The home occupation shall be confined completely to one room located within the dwelling. It shall not occupy more than twenty-five percent of the gross area of one floor of the residence. No portion of any garage, carport, or other accessory structure shall be used for home occupation purposes, other than for storage which does not impair required parking in the garage.

13) Only one vehicle no larger than a three-fourth-ton truck may be used by the occupant directly or indirectly in connection with a home Occupation.

14) Subject to Municipal Code 17.153.070, no external alterations or construction features can be made to accommodate a home occupation, nor can any change be made which would change the fire rating of the structure or the fire district in which the structure is located.

15) There shall be no use or storage of material or mechanical equipment, either indoor or outdoor, not recognized as being part of a normal household or hobby use.

16) Activities conducted and equipment or material used shall not change the fire safety or occupancy classifications of the premises.

17) Utility consumption shall not exceed normal residential usage.

18) No home occupation use shall create or cause noise, dust, light, vibration, odor, gas, fumes, toxic/hazardous materials, smoke, glare, electrical interference or other hazards or nuisances.

19) Employees engaged in the home occupation shall only be members of the resident family and shall be occupants of the dwelling. No outside employees.

20) The home occupation shall not require the services of commercial carrier freight deliveries at the site in a frequency greater than what is normally found in a residential area.

21) The home occupation shall not generate pedestrian or vehicular traffic in excess of that customarily associated with the land use district in which it is located.

22) No business license shall be issued until a home occupation permit is obtained, pursuant to the municipal code.

23) The home occupation permit is not transferable.

24) There shall be no more than one home occupation in any dwelling unit.

25) If the home occupation is conducted on rental property, the property owner's written authorization for the proposed use shall be obtained prior to the submittal of a home occupation permit.

26) The applicant, Victor Oropeza, will be required to resubmit for the Home Occupation yearly.

NOTICE OF PUBLIC HEARING

Home Occupation, Conditional Use Permit, and two Variances for APN 200-170-14 at City Council Chambers
(103 W Sherwood Ave, McFarland)

Notice is hereby given that the Planning Commission of the City of McFarland will conduct a public hearing, at which time you may be heard to consider the following:

Consideration and Adoption of a Resolution Recommending the City Council of the City of McFarland Approve the proposed Home Occupation, Conditional Use Permit, and two Variances requested for the property located on the corner of 4th St. and Harlow Ave. (APN: 200-170-14).

Regular McFarland Planning Commission Public Hearing Information

Date: June 11, 2025

Time: 6:00 PM

Place: City of McFarland Council Chambers, 103 W. Sherwood Avenue, McFarland, CA 93250

Join on-line: Facebook Webpage at:
https://www.facebook.com/cityofmcfarland/

These meetings shall be held in person at the City of McFarland Council Chambers, located at 103 W. Sherwood Avenue, McFarland, CA 93250. Additionally, these meetings shall be broadcasted for listening and/or viewing purposes only via Facebook. To access the meetings for viewing or listening purposes only, please use the following information:

(via web for listening purposes only)
Join on-line: Facebook webpage
https://www.facebook.com/cityofmcfarland/

Members of the public are encouraged to participate by providing public comment at the meetings. The agenda of the Regular McFarland Planning Commission Meeting will be posted at least 72 hours prior to the meeting. The agenda of the Regular City Council Meeting will be posted at least 72 hours prior to the meeting. The meeting the agendas will be posted at https://www.mcfarlandcity.org/AgendaCenter. Please check the agendas for any modifications to how the meetings may be conducted and for ways in which the public can participate.

Description of the Project: Home Occupation, Conditional Use Permit, and two Variances are a request by Victor Oropeza to allow for the establishment of his barber station business from her home. Community Development Department has reviewed his application and proposal for a Home Occupation. The department has found it to be appropriate if approved with the conditions proposed by the City of McFarland. Business will entail of a single barber station and no door-to-door, or in-person sales will be conducted. No sound, smell, or visibility of the occupation will be seen or heard beyond the premise.

Additional information on the proposed project and proposed environmental finding may be obtained from the City of McFarland, City Hall, 401 W. Kern Avenue, McFarland, CA 93250, or the City's web site at www.mcfarlandcity.org.

Environmental Determination: The proposed Site Plan is categorically exempt from the requirements of the California Environmental Quality Act subject to Section 150661 (b)(3). This project meets all of these conditions.

> **Section 150661** therefore it is categorically exempt in the "Common Sense" which states, "it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA."

As such, no further assessment is required.

All persons interested in this topic who have questions, would like to provide feedback, or who have comments are invited to attend. If you challenge the approval or denial of these matters in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Clerk, at or prior to, the public hearing. Address any communications or comments regarding the project to Erika De La Cruz, City Clerk, at 401 W. Kern Avenue, McFarland, CA 93250, (661) 792-3091, edelacruz@cityofmcfarland.ca.gov

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 18.
Section: PUBLIC HEARINGS
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Megan Snyder, Community Development Director

SUBJECT: Waive full reading and introduce Ordinance No. 4-2025 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AMENDING CHAPTER 5.04 OF THE MUNICIPAL CODE RELATING TO BUSINESS LICENSES

SUMMARY:

At the Public Policy & Finance Committee of April 2, 2025, Councilmember Anita Gonzalez referred an item regarding nonconforming uses in newly annexed area, specifically as it relates to truck parking. It was noted during the discussion that a business license fee category for truck parking and storage did not exist in the current Business License fee schedule. Staff was directed to bring back recommendations regarding a proposed business license fee.

On May 14, 2025, a proposal of establishing a business license fee was brought before the Committee for review. The initial recommendation of $600 annually per truck was revised based on legal counsel to instead apply a fixed annual fee based on the number of available truck parking spaces, rather than occupancy. This approach ensures consistency in billing and compliance regardless of use level.

This action will establish a truck parking/storage facility business license fee of $600 per available space annually. The fee will be implemented as part of the annual business license review process.

There are currently truck parking locations on Sherwood Avenue (west of Garzoli), Garzoli Avenue (south of Kern Avenue), Taylor Avenue (west of Frontage) that would be subject to the business license fee. An aerial review of the subject properties noted approximately 30 trucks, however, the annual storage amount may be higher.

FINANCIAL IMPACT:

Increased business license revenue of approximately $18,000.

RECOMMENDATION:

City Council introduce Ordinance 04-2025 for first reading and waive full reading. Set second reading for next council meeting.

ATTACHMENTS:

None

ORDINANCE NO. 4-2025

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AMENDING CHAPTER 5.04 OF THE MUNICIPAL CODE RELATING TO BUSINESS LICENSES

Section 1. Recitals

WHEREAS, Article XI section 7 of the California Constitution provides authority to the City of McFarland to adopt ordinances and regulations for businesses transacted in the City, and

WHEREAS, Chapter 5.04 of the McFarland Municipal Code regulates business license and business license fees, and

WHEREAS, the City currently has no fees identified for businesses that operate truck parking and storage facilities.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF MCFARLAND DOES ORDAIN AS FOLLOWS:

Section 1.
The following is added to Section A of Chapter 5.05.140 as follows:

Business Type	Annually/Daily/Per Event/Unit Tax Amount
Truck Parking or Storage Facility	$600 Annually per available parking space

Section 2. Notice. The City Clerk shall certify to the passage and adoption of this ordinance and shall cause this Ordinance to be posted within 15 days after its passage, in accordance with Section 36933 of the Government Code

Section 3. Severability. If any section, subsection, sentence, clause, phrase, or word of this Ordinance is, for any reason, deemed or held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, or preempted by legislative enactment, such decision or legislation shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of McFarland hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, or word thereof, regardless of the fact that any one or more sections, subsections, clauses, phrases, or word might subsequently be declared invalid or unconstitutional or preempted by subsequent legislation.

Section 4. Effective Date. This Ordinance shall take effect thirty days after its adoption pursuant to

California Government Code section 36937.

Section 5. Certification; Publication. The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published or posted according to law.

INTRODUCED, at a Regular meeting of the City Council of the City of McFarland, California on 6/11/2025, by the following vote:

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of McFarland on by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____
Saul Ayon, Mayor

I hereby certify that the foregoing Ordinance was duly and regularly adopted by the City Council of the City of McFarland by a Regular meeting thereof held on June 11, 2025.

ATTEST:

_____
Erika De La Cruz, City Clerk

APPROVED AS TO FORM:

_____
Nathan Hodges, City Attorney

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 19.
Section: PUBLIC HEARINGS
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Serrena McCuan, Human Resources Director

SUBJECT: Approval of Resolution No. 2025-69 COMPLIANCE WITH NEW LEGAL OBLIGATIONS RE: PUBLIC HEARING ON CITY STAFF VACANCIES AND THE CITY'S RECRUITMENT AND RETENTION EFFORTS TO COMPLY WITH THE NEW LEGAL OBLIGATIONS (ASSEMBLY BILL 2561/GOVERNMENT CODE SECTION 3502.3)

SUMMARY:

Effective January 1, 2025, Assembly Bill 2561 (Gov. Code § 3502.3) mandates public agencies, including the City of McFarland, to hold a public hearing at least once per fiscal year to discuss employee vacancies and related recruitment and retention efforts.

This report outlines the City of McFarland's obligations under the new law and recommends adoption of an administrative policy to ensure compliance. AB 2561 was enacted to address growing concerns about job vacancies in local government agencies, which can impact service delivery and strain existing staff. The law requires agencies to:

- Present vacancy and staffing information at a public hearing;
- Allow labor organizations to participate;
- Provide additional data if vacancies exceed 20% in any bargaining unit, upon request.

To comply with AB 2561, the City must:

1. **Conduct an Annual Public Hearing**
   Present vacancy status and recruitment/retention efforts before final budget adoption or, if no budget is adopted, once each fiscal year.
2. **Involve Employee Organizations**
   Recognized bargaining units must be notified and allowed to comment at the public hearing.
3. **Report Additional Data for High Vacancy Units**
   If a bargaining unit has 20%+ vacancies, and the union requests it, the City must report:
   - Total vacancies;
   - Number of applicants;
   - Average time to fill;
   - Potential improvements to compensation and working conditions

For the Fiscal Year 2024/25 Annual Budget, the City Council approved a total of 77.0 full-time equivalent (FTE) budgeted positions. As of January 1, 2025, the City had 7 vacancies, representing a 9.0% vacancy rate.

As of the date of this report, the City of McFarland has the following current vacancies:

- Administrative Assistant I
- Animal Control Supervisor
- Police Corporal
- Police Office Technician
- Police Officer Trainee
- Wastewater Treatment Plant Operator II
- Water Operator III/Supervisor

Vacancies arise from various circumstances, such as newly funded positions, internal promotions, lateral transfers, voluntary resignations, retirements, or terminations. In each case, the Human Resources Department collaborates with department heads to initiate recruitment processes quickly in order to minimize service interruptions and reduce workload impacts on remaining staff. The City Human Resources Department is actively working to fill all current vacancies. Recruitment timelines vary depending on the nature of the position, candidate availability, and required pre-employment screenings.

To address recruitment and retention challenges, the City of McFarland has implemented or is evaluating the following initiatives: streamlining job posting and onboarding procedures, enhancing employee recognition and development programs, reviewing and updating job descriptions and minimum qualifications, participating in local and regional job fairs, exploring market competitiveness for hard-to-fill roles, promoting internal mobility and succession planning
These efforts are designed to attract and retain qualified candidates, reduce vacancy durations, and improve workforce stability.

FINANCIAL IMPACT:

No Financial Impact

RECOMMENDATION:

Staff recommends City Council adopt internal procedures to support compliance with Government Code Section 3502.3. This includes establishing a timeline for public hearings, ensuring proper notice to labor groups, and structuring the format and conduct of hearings.

ATTACHMENTS:

None

RESOLUTION NO. 2025-69

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING A POLICY TO COMPLY WITH GOVERNMENT CODE SECTION 3502.3 AND COMMITTING TO AN ANNUAL PUBLIC HEARING REGARDING CITY STAFF VACANCIES AND RECRUITMENT AND RETENTION EFFORTS

WHEREAS, Assembly Bill 2561 added Government Code Section 3502.3, effective January 1, 2025, requiring public agencies to hold an annual public hearing to report on workforce vacancies and efforts to recruit and retain staff; and

WHEREAS, the City of McFarland recognizes the importance of transparency and accountability in addressing workforce challenges that affect public services; and

WHEREAS, the law also requires public participation from recognized employee organizations and additional data reporting when specific vacancy thresholds are reached; and

WHEREAS, the City of McFarland seeks to implement procedures to ensure ongoing compliance with Government Code Section 3502.3;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of McFarland:

1. The City hereby adopts the administrative policy titled "Annual Public Hearing and Reporting on City Staff Vacancies and the City's Recruitment and Retention Efforts".
2. The City commits to conducting at least one (1) public hearing per fiscal year to report on vacancy rates and recruitment and retention efforts, prior to adoption of the annual budget.
3. The City shall notify recognized employee organizations and provide them with the opportunity to participate in the hearing.
4. In the event a bargaining unit has vacancies of 20% or more, and upon request of the employee organization, the City will provide the required additional information.
5. City staff are authorized and directed to take all necessary steps to implement this resolution and ensure ongoing compliance.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 11, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				

Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____
Saul Ayon, Mayor

ATTEST:

_____
Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

_____
Nathan Hodges, City Attorney

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 20.
Section: ADMINISTRATIVE AGENDA
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager
Serrena McCuan, Human Resources Director
Brian Knox, Chief of Police

SUBJECT: Approval of Resolution No. 2025-66 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE ADDITION OF ONE (1) CORPORAL POSITION TO THE POLICE DEPARTMENT STAFFING ALLOCATION FOR PROMOTIONAL PURPOSES

SUMMARY:

The purpose of this report is to request City Council approval of Resolution No. 2025-66, which authorizes the addition of one (1) Corporal position to the Police Department's staffing allocation. This addition is intended to support internal promotional opportunities within the department and align with the operational needs and succession planning efforts. The proposed change does not increase overall staffing but provides flexibility to recognize and promote qualified personnel into leadership roles, thereby enhancing supervisory capacity and strengthening department effectiveness.

FINANCIAL IMPACT:

The estimated cost of promoting one (1) Police Officer to the rank of Corporal ranges between $2,502.16 and $3,202.94 bi-weekly (Step A–F), resulting in an approximate annual salary range of $65,056.11 to $83,276.56. Funding for this position is available in the approved Police Department budget and will not require an increase in authorized personnel headcount, but rather a reclassification for promotional purposes.

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 2025-66, approving the addition of one (1) Corporal position to the Police Department's staffing allocation to support promotional advancement and enhance supervisor coverage.

ATTACHMENTS:

1. EXHIBIT A

RESOLUTION NO. 2025-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE ADDITION OF ONE (1) CORPORAL POSITION TO THE POLICE DEPARTMENT STAFFING ALLOCATION FOR PROMOTIONAL PURPOSES

WHEREAS, the City of McFarland is committed to supporting internal career advancement opportunities for its employees; and

WHEREAS, the Police Department has identified the need to enhance leadership development and improve supervisory support within the current staffing model; and

WHEREAS, the addition of one (1) Corporal position is intended solely for promotional purposes and will provide a pathway for officer development and strengthen overall departmental operations; and

WHEREAS, the proposed addition aligns with the current fiscal year budget and does not require an increase to the overall staffing level, but reallocates an existing position to support promotional needs; and

WHEREAS, the City Council finds that adding one (1) Corporal position to the Police Department's staffing allocation is in the best interest of public safety and the long-term development of the department.

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

1. The City Council hereby approves the addition of one (1) Corporal position to the staffing allocation of the Police Department, effective immediately.
2. The City Manager or designee is authorized to take all necessary actions, including budgetary and personnel adjustments, to implement this resolution.
3. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 11, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				

Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____
Saul Ayon, Mayor

ATTEST:

_____
Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

_____
Nathan Hodges, City Attorney

CITY OF MCFARLAND
POLICE CORPORAL

SALARY: $31.28 - $40.04 (Hourly, Non-Exempt)
$2,502.16 - $3,202.94 (Bi-weekly)
$65,056.11 - $83,276.53 (Annual)

DEFINITION:
The Police Corporal serves in a lead capacity in investigations and critical incidents; performs other related duties as required. Corporals shall receive the same supervisory training as the Police Sergeant classification to ensure consistency in supervision of personnel.

SUMMARY DESCRIPTION:
Under minimum general supervision, to perform law enforcement and crime prevention work by selective assignments of a more difficult and complex nature; to act as an assistance supervisor to a Patrol Sergeant and act for the Sergeant in his/her absence; and to perform responsible, technical assignments in specialized fields of law enforcement.

ESSENTIAL FUNCTIONS: (*Include but are not limited to the following*)

- Provide direct supervision to sworn and non-sworn personnel to plan and manage the activities and services of an assigned shift.
- Carry out the orders of his/her superior officers; ensure department Rules and Regulations and adhered to; report in writing to his/her commanding officer incidents of misconduct, insubordination, and neglect of or unfitness for duty.
- Take charge of critical incidents.
- Receives and reviews reports from subordinate staff; participates in the preparation and maintenance of reports and records.
- Supervise and conduct complex criminal investigations, including homicides and child crimes.
- As a Field Training Officer (FTO), oversee training of new personnel and report progress or deficiencies to superior officers. Assignments of Police Corporals to FTO duties will be at the discretion of the Police Chief to supplement the assigned FTO Police Officers as needed.
- Identifies training opportunities and needs and makes recommendations to department management.
- Performs public outreach and supports and furthers the principles of community-oriented policing.
- Completes internal affairs investigations.
- Prepares warrants and interviews.
- Interrogates witnesses and prisoners.

- As directed by the Sergeant, directs and supervises subordinate personnel; in the absence of shift Sergeant assumes the duties of the Sergeant.
- As assigned by supervisors, to handle those selective situations which require special ability.
- As directed, supervise or participate in taking of photographs, lifting latent fingerprints, collecting and preserving evidence at the scene of crimes and traffic accidents; at the direction of the Sergeant, supervise the collection of evidence and statements during higher priority calls.
- At the direction of the Sergeant, coordinate tactical responses to higher priority calls and coordinate with allied agencies.
- Review, correct, and approve Police reports.
- Perform other duties as required.
- Must be able to work shifts as assigned.

KNOWLEDGE OF:

- McFarland Police Department's policies and procedures, mission, and guiding principles.
- Police methods and procedures including patrol, crime prevention, traffic control, investigation, identification techniques, police records, and field training.
- Criminal law with an emphasis on the laws related to the apprehension, arrest, and custody of persons committing misdemeanors and felonies.
- Rules of evidence pertaining to search, seizure, preservation, and presentation of evidence.
- English language usage, spelling, grammar, and punctuation.
- Principles of supervision and training.
- Applicable federal, state, and local law.

ABILITY TO:

- Lead by example with enthusiasm and positive attitude.
- Demonstrate keen powers of observation and memory.
- Use and care for firearms.
- Think and act quickly in emergencies.
- Train subordinates.
- Conduct comprehensive investigations, analyze facts, draw logical conclusions, and remember facts, names, faces, and details accurately.
- Understand and carry out oral and written directions.
- Learn, understand, and interpret laws and regulations.
- Prepare accurate and grammatically correct written reports.

TRAINING AND EXPERIENCE:

- Four (4) years of full-time law enforcement experience comparable to that of a Police Officer with the City of McFarland, preferred one (1) year of full-time experience with the McFarland Police Department, and successfully passing probationary period.

LICENSE/CERTIFICATE:
Possession of, or ability to obtain, a valid Class C California driver's license. Possession of a P.O.S.T. Intermediate Certificate is desirable.

The City of McFarland offers an excellent benefit package including:

COMPENSATION & BENEFITS:

- Comprehensive City paid medical, dental, and vision benefits for the employee and Dependents.
- Life insurance equal to 1-year base salary with a minimum of $50,000
- Retirement: Deferred Compensation 401(k)-The City of McFarland contributes an additional 10% of an employee's pay each pay period into a 401K plan, at no cost to the employee.
- Supplemental life insurance (Optional)
- Deferred Compensation 457 Plan (Optional)
- Section 125 plan participation
- 12 days' vacation and 12 days sick pay accrued annually
- 12 Days Holiday Pay

APPLICATION: To apply, please complete and application online at www.mcfarlandcity.org. **Resumes will not be accepted in lieu of a City employment application.** To be considered for this position, please submit a complete employment application and resume.

EQUAL OPPORTUNITY EMPLOYER: The City of McFarland is an Equal Opportunity Employer. In accordance with the Americans with Disabilities Act of 1990 (ADA), requests for special accommodations during any stage of the examination process should be made in advance to the Human Resources Department.

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 21.
Section: ADMINISTRATIVE AGENDA
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager

SUBJECT: Approval of Resolution No. 2025-75 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE CITY'S ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR 2025-26 AND 2025-30 CAPITAL IMPROVEMENT PROGRAM

SUMMARY:

It is my privilege to present the Proposed Annual Operating Budget and Capital Improvement Program (CIP) for Fiscal Year 2025–2026 for the City of McFarland. This budget reflects a continued commitment to fiscal discipline, strategic infrastructure investment, and service delivery that meets the evolving needs of our community.

The past year was one of substantial progress and persistent challenges. We continued to strengthen our financial foundation, launched critical infrastructure initiatives, and furthered our efforts to enhance public safety and economic opportunity in McFarland. This budget builds on the priorities previously set by the City Council:

- **Stabilize City Finances**
- **Sustainable Infrastructure**
- **Neighborly and Safe Community**
- **Efficient and Effective Government**

These guiding pillars remain central to our budget development process and inform the allocation of our limited resources in a manner that maximizes impact and long-term benefit to our residents.

GENERAL FUND OVERVIEW

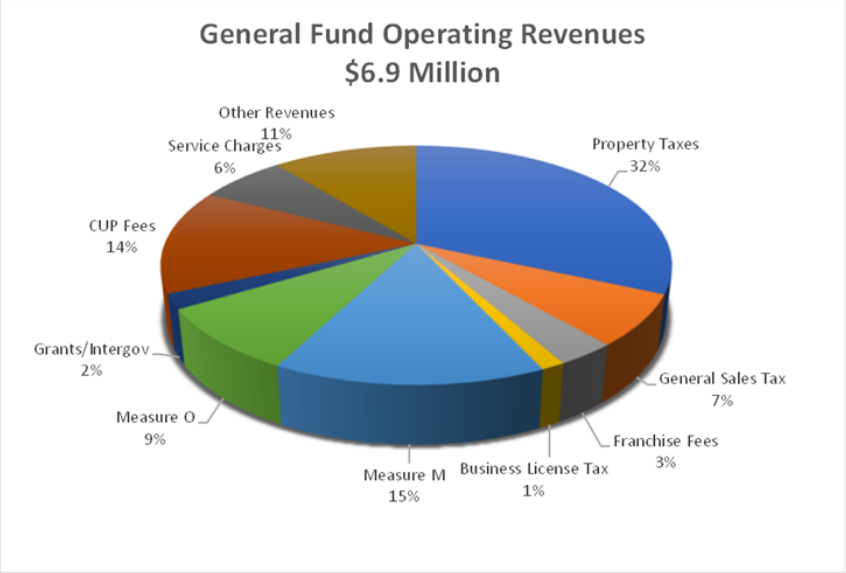
The General Fund serves as the financial foundation of the City of McFarland, supporting vital municipal services including public safety, public works, parks, community development, and general government operations. Balancing the General Fund for FY 2025–26 required deliberate and disciplined planning, with a continued focus on controlling costs, enhancing revenue, and improving operational efficiency across all departments.

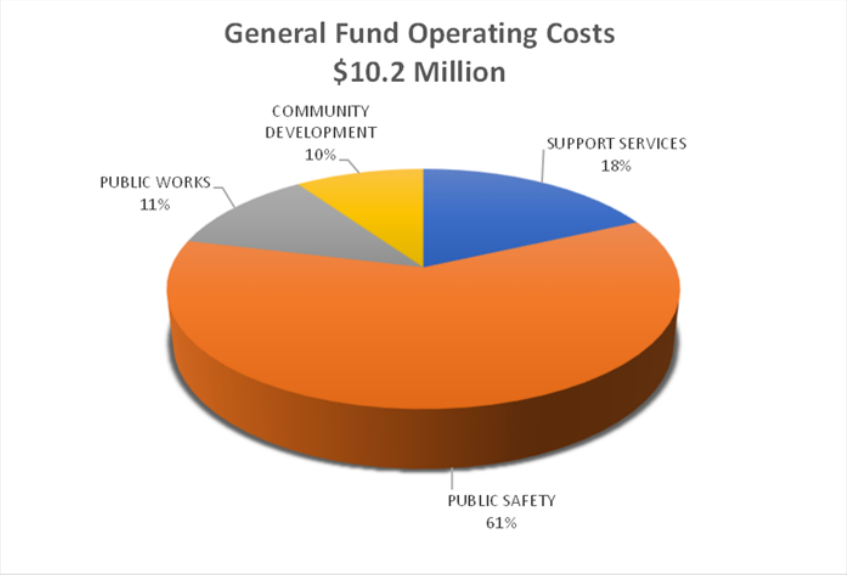
As in prior years, the City continues to face growing fiscal pressures, particularly from rising costs in public safety and contract services, most notably the significant increases in our Fire Services agreement with the County. Compounding these challenges is the fact that

McFarland still operates with a relatively limited revenue base, which requires constant vigilance and proactive financial management.

In response, we have made targeted investments in technology to modernize how we deliver services and manage resources. This includes the launch of online systems for utility billing, business licensing, and building permitting—initiatives that not only improve accessibility for residents and businesses but also streamline internal workflows. Tools like RoadAI are helping prioritize road maintenance needs in real time, ensuring limited funds are used efficiently. These innovations are designed to maximize every tax dollar and reduce long-term operating costs through smarter service delivery and better data.

The City's efforts to grow and diversify its revenue base are also well underway. The planned buildout of Annexations 18, 19, and 20 will bring in new residential and commercial development, which is expected to increase property tax, sales tax, and development-related revenues. These areas will be critical to sustaining General Fund operations and enabling future investment in infrastructure and services.





We continue to take a conservative approach to expenditures. Departments were directed to maintain flat budgets wherever possible, with increases limited to those essential for maintaining core services or meeting legal obligations. We are actively reviewing job classifications, reassigning responsibilities internally, and reducing reliance on consultants where in-house capacity can be developed or strengthened.

Looking ahead, our financial strategy is centered on efficiency, sustainability, and transparency. We are modernizing internal financial systems to improve forecasting, enhance oversight, and support long-term decision-making. Our goal is to build a resilient General Fund that protects essential services, supports future growth, and upholds the City’s commitment to fiscal responsibility.

ENTERPRISE FUNDS OVERVIEW

Enterprise funds are established for operations that offer services to the public on a user charge basis, much like private business enterprises. These include our water, sewer, refuse, and transit services, which are critical for the daily functioning and health of our city. Ensuring that the costs of providing these services can be recovered through user charges is key to maintaining the balance and effectiveness of these funds.

Our major enterprise funds – the sewer and water funds – are facing significant fiscal challenges in aligning revenues with the necessary operating and capital costs in providing these essential services. Addressing these fiscal challenges requires strategic action, and our staff and City Council are doing precisely that.

We have been actively pursuing all possible avenues of funding for these crucial areas. Efforts include requesting financial assistance from the State Water Resources Control Board and actively engaging with our local, state, and federal representatives to solicit their support. Our determined and persistent advocacy for our city's needs demonstrates our commitment to ensuring the continued delivery of these essential services to our residents.

CAPITAL IMPROVEMENT PROGRAM (CIP)

The Capital Improvement Program represents our city's strategic blueprint for infrastructure enhancement and development. This ambitious program outlines our priorities for improvements not only for Fiscal Year 2025-2026 but also for the following four years.

Several significant projects outlined in our CIP reflect the comprehensive approach we are taking to improve the city's infrastructure. These include the construction of a new police station, major road reconstruction projects, and significant improvements to our water and sewer systems.

1. New Police Station ($14 Million): A new, modern facility is essential for our law enforcement to effectively meet the evolving needs of our city. This project is a top priority, given the importance of public safety in our community.
2. Road Reconstruction ($16.7 Million): Several key road reconstruction projects are part of our commitment to improving and maintaining the city's infrastructure. These projects, in conjunction with our innovative pavement management system featuring maltene replacement technology, will enhance the safety, efficiency, and lifespan of our roads.

3. Water and Sewer System Improvements ($58.9 Million): Essential for the daily life and health of our city, upgrades to our water and sewer systems are a critical component of our infrastructure efforts. Through strong advocacy for state and federal assistance, we aim to secure funding to meet these needs.

These capital projects are not just improvements; they are investments in the future of McFarland. They aim to enhance the wellbeing of our residents, contribute to our city's growth, and ensure the long-term sustainability of our community.

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2025-26	2026-27	2027-28	2028-29	2029-30
CIP Projects By Funding Source					
Capital Outlay Fund					
General Fund	2,659,625	7,166,771	14,900,000	-	-
Grants	19,071,482	-	-	-	-
Gas Tax/SB1	796,509	630,678	-	-	-
Transportation Development Act (TDA)	731,975	90,500	99,000	107,000	115,000
Development Impact Fee Fund	162,500	-	-	-	-
Total Capital Outlay Fund	23,422,091	7,887,949	14,999,000	107,000	115,000
Enterprise Funds					
Sewer	260,000	1,480,000	9,315,060	12,784,060	-
Water	8,358,000	12,682,402	6,000,000	4,000,000	4,000,000
Refuse	-	-	-	-	-
Transit	71,041	1,677,824	-	-	-
Total Enterprise Funds	8,689,041	15,840,226	15,315,060	16,784,060	4,000,000
TOTAL	**32,111,132**	**23,728,175**	**30,314,060**	**16,891,060**	**4,115,000**

CIP Projects By Category

	2025-26	2026-27	2027-28	2028-29	2029-30
City Buildings and Facilities	7,772,125	6,566,771	5,500,000	-	-
Park Improvements	-	600,000	9,400,000	-	-
Streets & Transportation	15,649,966	721,178	99,000	107,000	115,000
Sewer System	260,000	1,480,000	9,315,060	12,784,060	-
Water System	8,358,000	12,682,402	6,000,000	4,000,000	4,000,000
Refuse System	-	-	-	-	-
Transit	71,041	1,677,824	-	-	-
TOTAL	**32,111,132**	**23,728,175**	**30,314,060**	**16,891,060**	**4,115,000**

FINANCIAL IMPACT:

Proposed citywide appropriations for fiscal year 2025-26 are $49,775,039.

RECOMMENDATION:

Staff recommends that the City Council:

1. Approve and adopt the proposed annual operating budget for the fiscal year 2025-2026.
2. Approve and adopt the 2025-2030 Capital Improvement Program.

ATTACHMENTS:

1. City of McFarland Annual Operating Budget and Capital Improvement Program for Fiscal Year 2025-26

RESOLUTION NO. 2025-75

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE CITY'S ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR 2025-26 AND 2025-30 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the City Manager has submitted the 2025-26 Preliminary Budget and 2025-30 Capital Improvement Program (CIP) to the City Council for its review and consideration in accordance with the strategic goals and policies established by the City Council, and in accordance with Section 2.16.120 of the Municipal Code; and

WHEREAS, the 2025-26 Budget is based upon extensive City Council review and discussion after two budget workshops and hearings; and

WHEREAS, the City of McFarland has complied with all provisions of Article XIIIB, as amended, in determining the appropriations limit for the Fiscal Year 2025-26.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. The 2025-26 Operating Budget and 2025-30 Capital Improvement Program are hereby adopted as presented in the Preliminary Budget and CIP, with modifications approved by the City Council on June 11, 2025.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 11, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____

Saul Ayon, Mayor

ATTEST:

_____
Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

_____
Nathan Hodges, City Attorney

FISCAL YEAR
2025-2026

CITY OF MCFARLAND

PRELIMINARY ANNUAL OPERATING BUDGET
& CAPITAL IMPROVEMENT PROGRAM

2025-2026

MCFARLANDCITY.ORG

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MISSION

"Advance a model of professionalism that ensures the delivery of high quality products and services, continuously improves efficiency and removes barriers for future development."

CORE VALUES

McFarland - Tradition, Unity, & Excellence

McFarland Historical Timeline – Key Moments

The City of McFarland, California, is a small but vibrant community with deep agricultural roots and a rich history. Nestled in Kern County just 25 miles north of Bakersfield, McFarland spans 2.67 square miles and has grown steadily since its founding in 1907. Over the years, the city has experienced key milestones that continue to shape its identity and spirit today.

1907 – Founding of McFarland

McFarland was founded by James Boyd McFarland, who purchased land in the area and began developing the town. His vision was to create an agricultural hub in the fertile San Joaquin Valley.

1965 – State Route 99 Expansion

The expansion of State Route 99 brought better accessibility and growth to the city. It helped link McFarland to neighboring cities and the rest of California.

2015 – City Spotlight in Film

The release of Disney's McFarland, USA brought national attention to the city, showcasing McFarland's community strength, perseverance, and rich cultural roots through the story of its legendary cross-country team.

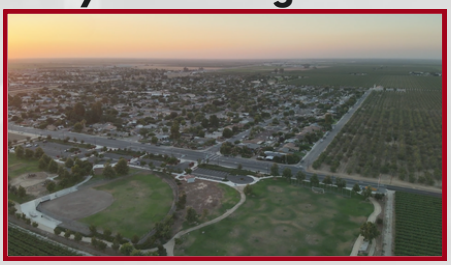
1950s–60s – Rapid Population Growth

McFarland experienced major growth as the Central Valley's agriculture industry boomed. Families came from across the region to work in farming, which shaped the city's strong agricultural roots. As a result McFarland officially incorporated as a city, establishing formal governance.

1970s–2000s – Steady Population Growth

Between the 1970s and 1990s, McFarland experienced steady population growth as agricultural jobs attracted new families. In response, the city expanded housing, improved public facilities, and developed parks to support the growing community.

Today – Investing Toward the Future



McFarland remains a tight-knit, diverse community that honors its agricultural roots while embracing growth. With recent annexations totaling in over 2,000 acres the city continues to invest in public safety, infrastructure, and economic development, strengthening its foundation while building toward a vibrant and sustainable future. McFarland is committed to preserving its history and improving the quality of life for all residents.

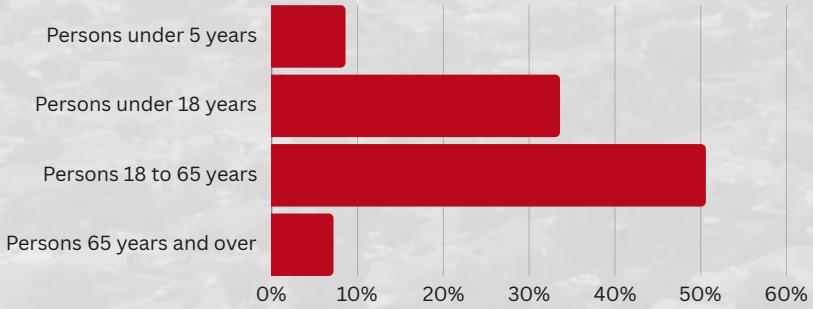
CITY OVERVIEW

McFarland is a vibrant, agriculture-based city nestled in the heart of California's San Joaquin Valley along State Route 99 in Kern County. Known as the "Heart of Agriculture," McFarland is rooted in a proud farming tradition and recognized nationwide through the inspiring story behind Disney's McFarland, USA. As one of the region's fastest-growing communities, McFarland is full of potential and promise for the future.

LOCATION

Located right off Highway 99, McFarland is just 2 hours from Los Angeles, 4 hours from San Francisco and Sacramento, and only a short drive from the coast or local national parks. Its central location makes it easy to reach everything California has to offer.

AGE DISTRIBUTION

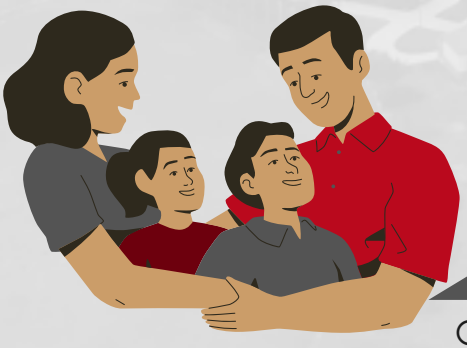


JOB FORCE

2/3 of all jobs in the City are Agriculture based.

STATISTICS & DEMOGRAPHICS

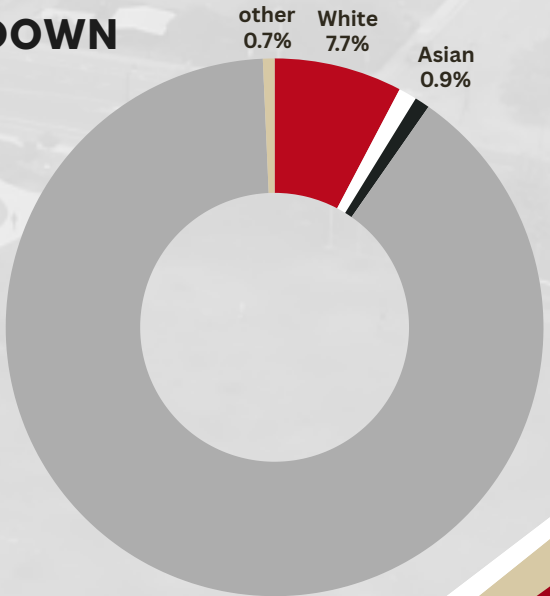
2024 Population - 14,365



Average Household Size for 2024 in McFarland was 3.91

Occupied Housing Units
3,491

ETHNICITY BREAKDOWN



CITY OF MCFARLAND

CITY COUNCIL

Saul Ayon
MAYOR

Ricardo Cano
VICE MAYOR

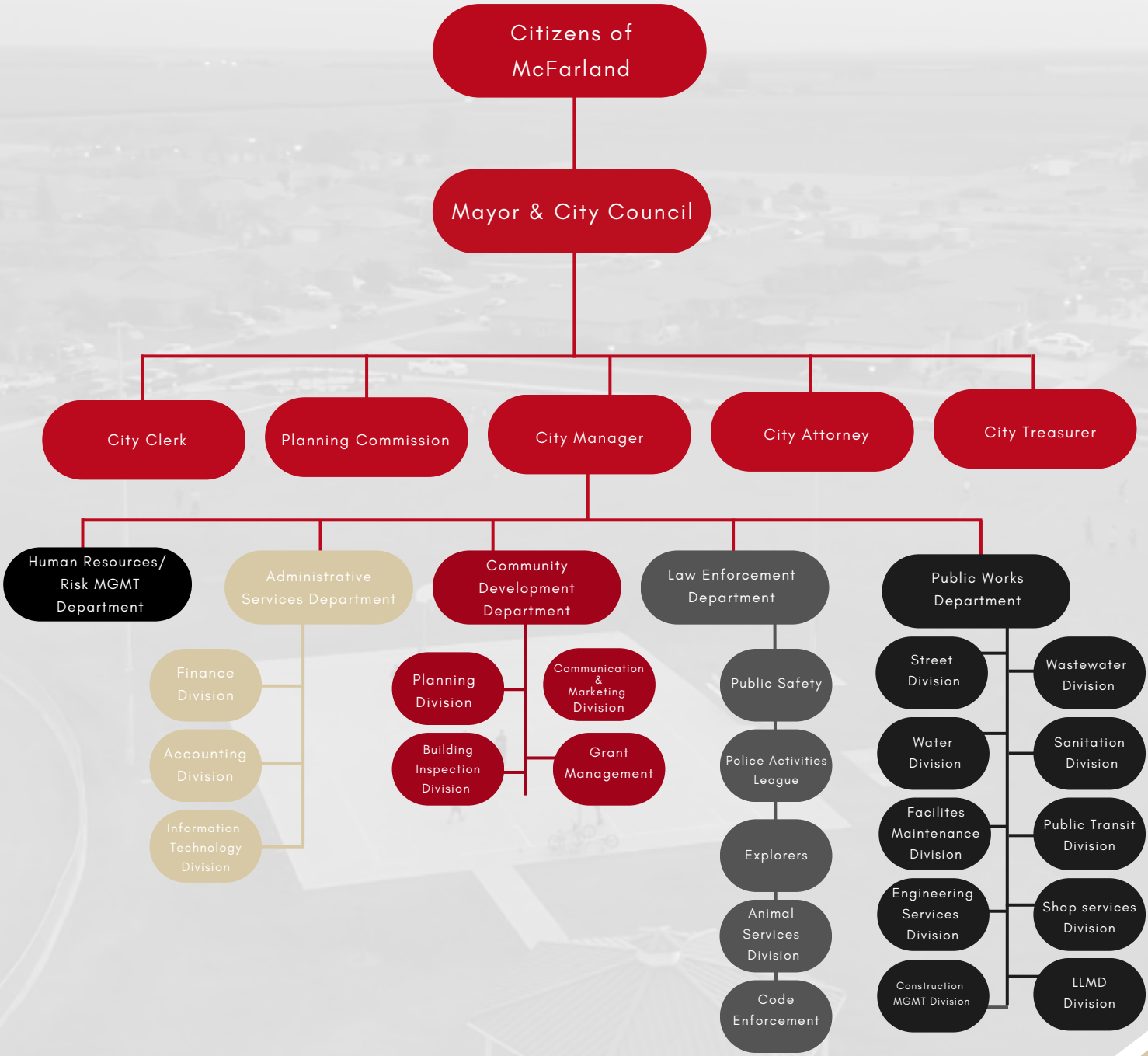
Maria Perez
COUNCIL MEMBER

Anita Gonzalez
COUNCIL MEMBER

Martin Gutierrez
COUNCIL MEMBER

CITY OF MCFARLAND

Organizational Chart



June 11, 2025

Honorable Mayor and City Council Members

It is my privilege to present the Proposed Annual Operating Budget and Capital Improvement Program (CIP) for Fiscal Year 2025–2026 for the City of McFarland. This budget reflects a continued commitment to fiscal discipline, strategic infrastructure investment, and service delivery that meets the evolving needs of our community.

The past year was one of substantial progress and persistent challenges. We continued to strengthen our financial foundation, launched critical infrastructure initiatives, and furthered our efforts to enhance public safety and economic opportunity in McFarland. This budget builds on the priorities previously set by the City Council:

- **Stabilize City Finances**
- **Sustainable Infrastructure**
- **Neighborly and Safe Community**
- **Efficient and Effective Government**

These guiding pillars remain central to our budget development process and inform the allocation of our limited resources in a manner that maximizes impact and long-term benefit to our residents.

Stabilize City Finances

We are entering FY 2025–26 with a more stabilized financial outlook than in prior years, thanks in large part to prudent budgeting, improved revenue collection practices, and the trust of our community in passing Measures M and O. However, financial headwinds persist. We continue to face increased costs in our Fire Services contract and upward pressure on public safety expenditures. In response, we are actively evaluating long-term alternatives to our current fire services model and exploring cost recovery mechanisms, including emergency medical services billing.

Looking ahead, commercial and industrial development will be a driving force in shaping McFarland's future. We are making significant progress on Annexation 18, a project that has been propelled forward by the Kern Council of Governments' approval to proceed with the design phase of the Whisler Interchange. This critical infrastructure project will unlock the full potential of our industrial and commercial land, transforming the City's long-term vision into a reality of economic opportunity and job creation.

Beyond Annexation 18, we are also advancing Annexations 19 and 20, which will add more than 300 acres to the city, expanding both our commercial and residential footprint. These annexations are

paving the way for sustained economic growth, new business opportunities, and a stronger local economy. Thanks to strong partnerships and a shared commitment to McFarland's future, we are moving quickly to bring these plans to life.

We also continue to evaluate our overall tax structure and fiscal policies to ensure long-term sustainability of General Fund services. Strategic annexations, thoughtful land use planning, and proactive engagement with property owners and regional partners are essential to expanding our revenue base without increasing the financial burden on residents.

Sustainable Infrastructure

McFarland's infrastructure priorities remain front and center, with the past year marking meaningful progress on some of our most urgent needs. Thanks to the persistence of the Mayor and City staff, the City successfully secured funding for both the construction and purchase of a treatment system at the Browning Road Well. This achievement allowed us to stop the financial strain of renting the system—previously costing nearly $100,000 per month—and saved ratepayers millions in the process.

Building on that momentum, the City secured $8.5 million for a permanent replacement well for the Browning Road well. The test well process is already underway, and we are committed to completing construction by the end of 2026. While these are major milestones, McFarland continues to face significant challenges. Many of the City's state-funded critical water infrastructure projects have been deferred, leaving the city in a vulnerable position.

In addition to water reliability concerns, wastewater capacity is another critical area of focus. For the past three years, the City of McFarland has worked closely with the State Water Resources Control Board to develop the preliminary design for a $17 million wastewater expansion project. The City continues to advocate for renewed prioritization and funding from state partners to move the wastewater expansion project forward.

Flood mitigation remains a longstanding challenge, particularly for McFarland's most disadvantaged communities. Although the source of flooding from Poso Creek lies outside city limits, its impact is felt directly within our neighborhoods. In partnership with local landowners and with support from The Wonderful Company, the City secured a 12-acre site to serve as both a flood retention basin and year-round dog park. Preliminary design and cost estimates are underway, and we have submitted multiple funding requests to bring this project to life.

As we move forward, our focus remains on delivering critical infrastructure projects, strengthening in-house engineering capacity, and ensuring that all residents—particularly those in our most vulnerable neighborhoods—have access to reliable, safe, and modern infrastructure.

Neighborly and Safe Community

Public safety remains a cornerstone of our city's mission, and over the past year, we have made significant investments to enhance the tools, training, and facilities available to our police department. We've expanded our drone program, upgraded Tasers, continued deploying license plate reader technology, and fully implemented body-worn cameras. We have also secured new patrol vehicles and introduced a K-9 unit, all while continuing to emphasize professional development and transparency.

The centerpiece of our long-term strategy is the construction of a new police facility. With $5 million already secured from the State, the City is actively pursuing the remaining $9 million needed to complete the $14 million project. The current station—only 1,900 square feet—is severely inadequate for a department of more than 30 sworn officers, dispatchers, and administrative staff. We remain committed to breaking ground by the end of 2025 and establishing a modern facility that also houses a critical Emergency Operations Center.

While we have made great strides in improving public safety, we remain deeply committed to seeking justice for victims and their families. Our administration inherited 26 unsolved homicide cases, and we refuse to let them be forgotten. To renew efforts in solving these cases, we launched the Unsolved Major Crimes Reward Program, which encourages community involvement by offering financial incentives for information leading to arrests. We've also created a dedicated webpage to highlight McFarland's unsolved homicides and expanded outreach across social media and community networks to elevate public awareness. Looking ahead, we are actively pursuing grant funding to hire a full-time investigator focused solely on cold cases—reopening investigations, following up on new leads, and working to bring long-awaited closure to families.

Our vision for a neighborly and safe McFarland requires more than just facilities and equipment—it demands persistence, compassion, and partnership with the community. We will continue to deliver on that vision with urgency and integrity.

Efficient and Effective Government

McFarland continues to build the foundation for a modern, responsive, and accountable local government. In response to ongoing fiscal constraints, the City has invested strategically in technology to streamline operations and improve service delivery to the public. These advancements include the transition to online platforms for utility billing, business licensing, and building permitting—making key services more accessible and efficient for residents and businesses alike.

We've also implemented RoadAI, a real-time road conditions assessment tool that helps prioritize maintenance needs and supports long-term pavement management planning. These tools not only enhance our responsiveness but allow staff to work more efficiently with limited resources.

Looking ahead, we are focusing on strengthening our internal records management systems and upgrading our IT infrastructure to support the expanding digital environment. These improvements are essential for maintaining operational continuity, safeguarding data, and positioning McFarland for future growth.

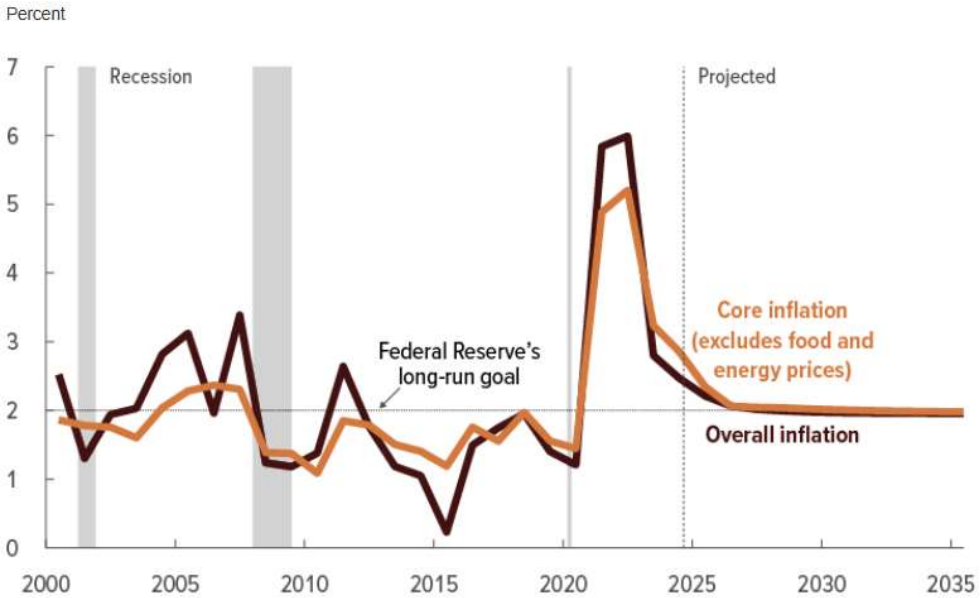
Our commitment to building a first-class government organization remains strong. From leadership participation in regional initiatives to staff training, educational support, and the expansion of our internship program, we are investing in both people and systems to ensure McFarland operates with professionalism, efficiency, and a service-first mindset.

ECONOMIC OUTLOOK

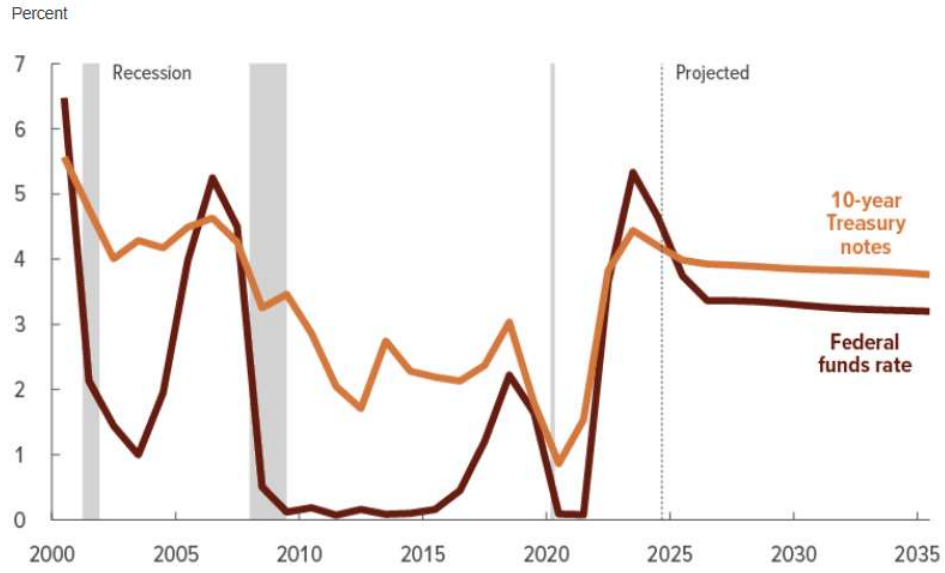
The City of McFarland's financial future is closely tied to the broader economic landscape, and recent projections by the Congressional Budget Office (CBO) for 2025–2035 offer both context and considerations for our local economy.

Economic growth is expected to moderate in the near term. Real Gross Domestic Product (GDP) is projected to grow by 1.9 percent in 2025 and 1.8 percent in 2026, reflecting slower consumer and government spending, along with a decline in private nonresidential investment. After 2026, GDP growth is expected to stabilize at an average of 1.8 percent annually through 2035, driven primarily by productivity gains and gradual increases in the labor force.

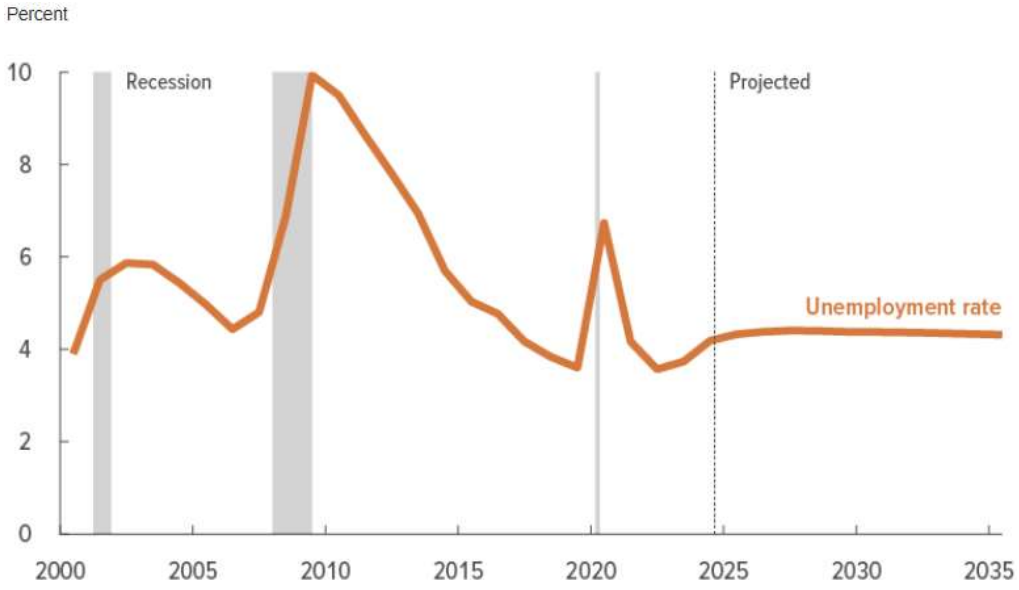
Inflation is forecasted to ease as economic activity cools. The CBO projects that inflation, as measured by the Personal Consumption Expenditures (PCE) price index, will decline from an estimated 2.5 percent in 2024 to 2.2 percent in 2025 and 2.1 percent in 2026. Inflation is expected to align with the Federal Reserve's long-term target of 2 percent beginning in 2027 and remain stable thereafter. This trend, if realized, will help preserve the purchasing power of public funds and improve long-term financial planning for the City.



The Federal Reserve began reducing interest rates in late 2024, and those cuts are expected to continue through 2026. The federal funds rate is projected to decline to 3.7 percent by the end of 2025 and 3.4 percent by the end of 2026. Longer-term interest rates, including 10-year Treasury notes, are also expected to decline and then hold steady. This creates a more favorable environment for debt financing of major infrastructure projects and capital needs.



Unemployment, meanwhile, is expected to rise modestly due to the slowing pace of economic expansion. The CBO forecasts the national unemployment rate will reach 4.3 percent by the end of 2025 and 4.4 percent by the end of 2026, with a gradual decline thereafter. This may have near-term impacts on local employment conditions but could stabilize over time as labor markets adjust.



Overall, the national outlook suggests a period of slower but steady economic growth, falling inflation, and easing interest rates. These trends present opportunities for McFarland to strategically invest in

infrastructure and economic development while continuing to monitor potential fiscal impacts from broader labor market shifts.

GENERAL FUND OVERVIEW

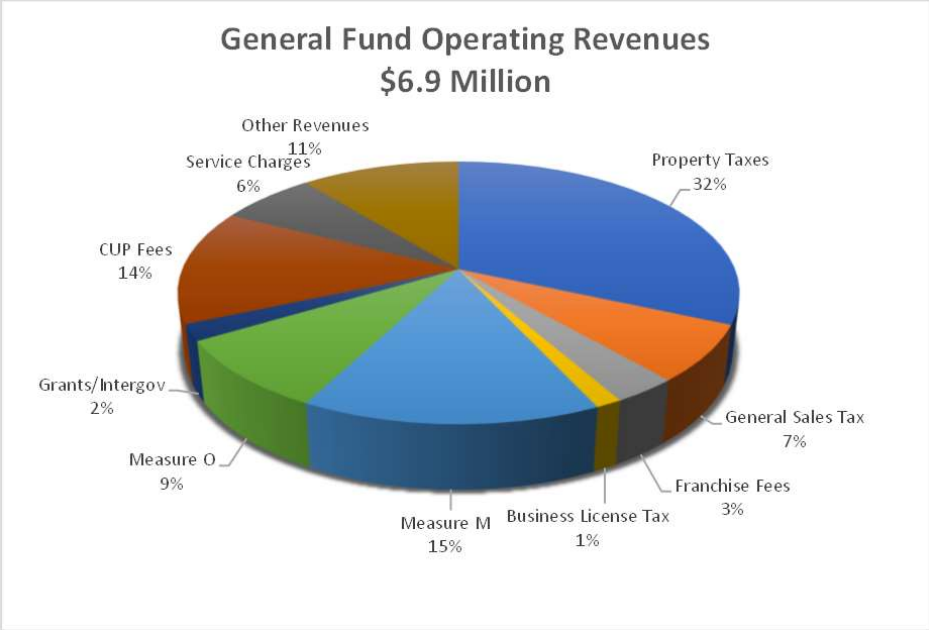
The General Fund serves as the financial foundation of the City of McFarland, supporting vital municipal services including public safety, public works, parks, community development, and general government operations. Balancing the General Fund for FY 2025–26 required deliberate and disciplined planning, with a continued focus on controlling costs, enhancing revenue, and improving operational efficiency across all departments.

As in prior years, the City continues to face growing fiscal pressures, particularly from rising costs in public safety and contract services, most notably the significant increases in our Fire Services agreement with the County. Compounding these challenges is the fact that McFarland still operates with a relatively limited revenue base, which requires constant vigilance and proactive financial management.

In response, we have made targeted investments in technology to modernize how we deliver services and manage resources. This includes the launch of online systems for utility billing, business licensing, and building permitting—initiatives that not only improve accessibility for residents and businesses but also streamline internal workflows. Tools like RoadAI are helping prioritize road maintenance needs in real time, ensuring limited funds are used efficiently. These innovations are designed to maximize every tax dollar and reduce long-term operating costs through smarter service delivery and better data.

The City's efforts to grow and diversify its revenue base are also well underway. The planned buildout of Annexations 18, 19, and 20 will bring in new residential and commercial development, which is expected to increase property tax, sales tax, and development-related revenues. These areas will be critical to sustaining General Fund operations and enabling future investment in infrastructure and services.

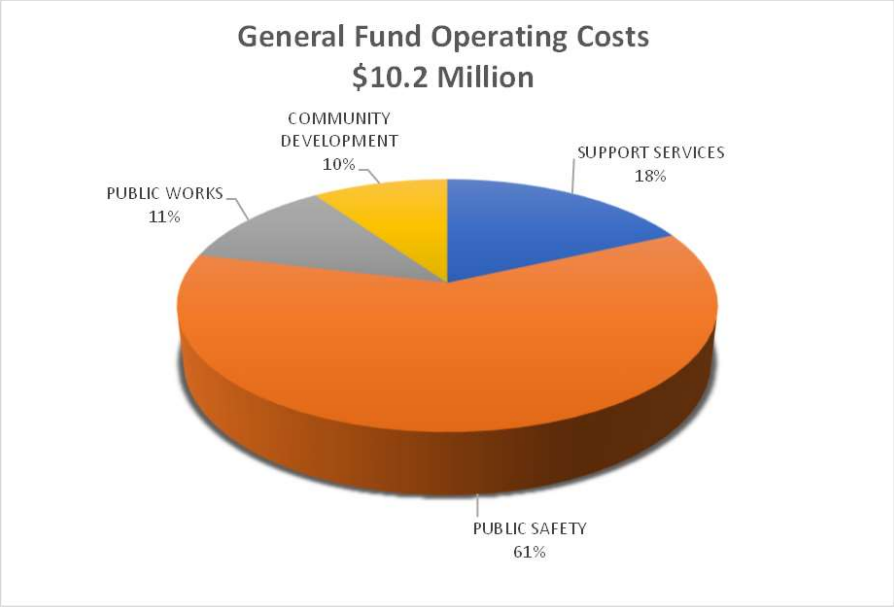
General Fund Revenue



Sources used in developing General Fund revenue projections include:

- Long and short-term trends in key City revenues and expenditures.
- Economic trends as reported in the national media.
- State and regional economic forecasts prepared by the University of California, Los Angeles; California Economic Forecast; and Beacon Economics.
- Economic and fiscal information developed by the State Legislative Analyst's Office (LAO), State Department of Finance and State Controller.
- Fiscal and legislative analysis by the League of California Cities.
- Analysis by the City's sales tax advisor (HdL).

General Fund Operating Expenditures



We continue to take a conservative approach to expenditures. Departments were directed to maintain flat budgets wherever possible, with increases limited to those essential for maintaining core services or meeting legal obligations. We are actively reviewing job classifications, reassigning responsibilities internally, and reducing reliance on consultants where in-house capacity can be developed or strengthened.

Looking ahead, our financial strategy is centered on efficiency, sustainability, and transparency. We are modernizing internal financial systems to improve forecasting, enhance oversight, and support long-term decision-making. Our goal is to build a resilient General Fund that protects essential services, supports future growth, and upholds the City's commitment to fiscal responsibility.

ENTERPRISE FUNDS OVERVIEW

Enterprise funds are established for operations that offer services to the public on a user charge basis, much like private business enterprises. These include our water, sewer, refuse, and transit services, which are critical for the daily functioning and health of our city. Ensuring that the costs of providing

these services can be recovered through user charges is key to maintaining the balance and effectiveness of these funds.

Our major enterprise funds – the sewer and water funds – are facing significant fiscal challenges in aligning revenues with the necessary operating and capital costs in providing these essential services. Addressing these fiscal challenges requires strategic action, and our staff and City Council are doing precisely that.

We have been actively pursuing all possible avenues of funding for these crucial areas. Efforts include requesting financial assistance from the State Water Resources Control Board and actively engaging with our local, state, and federal representatives to solicit their support. Our determined and persistent advocacy for our city's needs demonstrates our commitment to ensuring the continued delivery of these essential services to our residents.

CAPITAL IMPROVEMENT PROGRAM (CIP)

The Capital Improvement Program represents our city's strategic blueprint for infrastructure enhancement and development. This ambitious program outlines our priorities for improvements not only for Fiscal Year 2025-2026 but also for the following four years.

Several significant projects outlined in our CIP reflect the comprehensive approach we are taking to improve the city's infrastructure. These include the construction of a new police station, major road reconstruction projects, and significant improvements to our water and sewer systems.

1. **New Police Station ($14 Million):** A new, modern facility is essential for our law enforcement to effectively meet the evolving needs of our city. This project is a top priority, given the importance of public safety in our community.

2. **Road Reconstruction ($16.7 Million):** Several key road reconstruction projects are part of our commitment to improving and maintaining the city's infrastructure. These projects, in conjunction with our innovative pavement management system featuring maltene replacement technology, will enhance the safety, efficiency, and lifespan of our roads.

3. **Water and Sewer System Improvements ($58.9 Million):** Essential for the daily life and health of our city, upgrades to our water and sewer systems are a critical component of our infrastructure efforts. Through strong advocacy for state and federal assistance, we aim to secure funding to meet these needs.

These capital projects are not just improvements; they are investments in the future of McFarland. They aim to enhance the wellbeing of our residents, contribute to our city's growth, and ensure the long-term sustainability of our community.

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2025-26	2026-27	2027-28	2028-29	2029-30
CIP Projects By Funding Source					
Capital Outlay Fund					
General Fund	2,659,625	7,166,771	14,900,000	-	-
Grants	19,071,482	-	-	-	-
Gas Tax/SB1	796,509	630,678	-	-	-
Transportation Development Act (TDA)	731,975	90,500	99,000	107,000	115,000
Development Impact Fee Fund	162,500	-	-	-	-
Total Capital Outlay Fund	23,422,091	7,887,949	14,999,000	107,000	115,000
Enterprise Funds					
Sewer	260,000	1,480,000	9,315,060	12,784,060	-
Water	8,358,000	12,682,402	6,000,000	4,000,000	4,000,000
Refuse	-	-	-	-	-
Transit	71,041	1,677,824	-	-	-
Total Enterprise Funds	8,689,041	15,840,226	15,315,060	16,784,060	4,000,000
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Streets & Transportation	15,649,966	721,178	99,000	107,000	115,000
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Refuse System	-	-	-	-	-
Transit	71,041	1,677,824	-	-	-
TOTAL	**32,111,132**	**23,728,175**	**30,314,060**	**16,891,060**	**4,115,000**

Conclusion

The Fiscal Year 2025–2026 Budget represents a continued commitment to fiscal responsibility, strategic investment, and community-focused governance. This year's budget builds on the progress we've made over the past several years—stabilizing city finances, expanding infrastructure, and strengthening public safety—while confronting the ongoing challenges of rising costs, aging systems, and a limited revenue base.

Through thoughtful planning and relentless advocacy, the City has secured critical funding for major water projects, advanced public safety initiatives, and leveraged technology to improve service delivery and operational efficiency. At the same time, we've laid the groundwork for future economic development through annexations, infrastructure planning, and key partnerships. Every decision made in this budget reflects our mission to maximize limited resources, protect public health and safety, and create opportunities for our residents.

Yet, we recognize that significant work remains. We must continue to push for long-term infrastructure solutions, secure stable funding for essential services, and ensure that every investment we make delivers value to the community. Whether it's expanding our police facility, preparing for future growth, or addressing flood risks, our focus remains on building a resilient, inclusive, and forward-looking McFarland.

I want to thank the City Council for its leadership, our department heads and staff for their dedication, and our residents for their continued trust and engagement. Together, we are charting a path that not only addresses today's needs but also lays a solid foundation for future generations. We look forward to the year ahead and to working alongside the community to deliver on the promise of a better McFarland for all.

Respectfully submitted,

Diego Viramontes, CPA
City Manager/Finance Director

BUDGET PURPOSE AND ORGANIZATION

A. **Balanced Budget.** The City will maintain a balanced budget. This means that:

1. Operating revenues should fully cover operating expenditures, including debt service.
2. Ending fund balance/working capital must meet minimum policy levels or other target levels established by the Council for the fiscal year.

Under this policy, it is allowable for total expenditures to exceed revenues in a given year; however, in this situation, beginning fund balance should only be used to fund capital improvement plan projects or other "one-time," non-recurring expenditures. (See Fund Balance and Reserves policy for other circumstances when it would be appropriate to use beginning fund balance.)

B. **Budget Objectives.** Through its Budget, the City will link resources with goals and results by:

1. Identifying community needs for essential services.
2. Organizing the programs required to provide these essential services.
3. Describing programs and activities performed in delivering services.
4. Proposing objectives for improving the delivery of program services.
5. Identifying and appropriating the resources required to perform program activities and accomplish program objectives.

Budgetary emphasis will focus on providing high quality municipal services, recognizing the fundamental importance to the citizens of public safety and properly maintained infrastructure.

C. **Measurable Objectives.** The Budget will establish measurable program objectives and allow reasonable time to accomplish those objectives.

D. **Goal Status Reports.** The status of major program objectives will be formally reported to the Council on an ongoing, periodic basis.

E. **Adequate Maintenance of Existing Assets.** The budget will provide sufficient funding for adequate maintenance and orderly replacement of capital plant and equipment. Future maintenance needs for all new capital facilities will be fully costed out and added costs will be recognized and included in future year budget projections.

F. **Five-Year Capital Improvement Program.** The City will maintain a long-range fiscal perspective through the use of a five-year Capital Improvement Plan.

G. **Continued Commitment to Customer Service and Productivity Improvements.** Strong customer service and productivity improvements, with a focus on value added services, remain important budgetary goals. Consistent with this goal, the City will strive to pay competitive market level compensation to its employees.

H. **Mid-Year Budget Reviews.** The Council will formally review the City's fiscal condition, and amend appropriations if necessary, six months after the beginning of each fiscal year.

REVENUE MANAGEMENT

A. **Current Revenues for Current Uses; One-Time Revenues for One-Time Purposes.** The City will make all current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, accruing future revenues or rolling over short-term debt. The City will avoid using one-time revenues to fund ongoing program costs.

B. **Revenue Distribution.** The Council recognizes that generally accepted accounting principles for state and local governments discourage the "earmarking" of General Fund revenues, and accordingly, the practice of designating General Fund revenues for specific programs should be minimized in the City's management of its fiscal affairs. In those cases where it does occur, the basis and methodology for earmarking should be clearly articulated in the City's Budget and Fiscal Policies.

C. **Grant Management.** Intergovernmental assistance in the form of grants and loans will be used to finance only:

1. Capital improvements that are consistent with the Five-Year Capital Improvement Program (CIP) priorities and can be maintained and operated over time.
2. Technological upgrades or enhancements.
3. Capital acquisition items.
4. Operating programs which either can be sustained over time or have a limited horizon.
5. Other areas as determined by the Council to be in the best interest of the City.

D. **Enterprise Fund Fees and Rates.** All fees and charges for each enterprise fund (such as Water, Sewer and Refuse) will be set at a level that fully supports the direct and indirect costs of the enterprise, including operations, maintenance, capital improvements and debt service, as well as meet any debt service coverage requirements set forth in related bond covenants.

E. **Internal Service Funds.** All internal service funds will have revenues (intra-City user charges, interest earnings and other income) sufficient to meet all operating and capital expenses. Such revenues shall also be sufficient to maintain minimum reserve targets.

MINIMUM FUND BALANCE AND RESERVES

Section 1: Policy

A. **Policy Overview.** This policy accomplishes two main goals. First, it sets forth specific levels of minimum unassigned fund balance to be maintained for the City's General Fund and a minimum level of available working capital for the City's Water, Sewer and Refuse enterprise funds. Secondly, this policy establishes a framework and process for the City to follow if these reserve levels fall below the established minimum. This Policy provides guidelines for fiscal sustainability through maintaining adequate operational liquidity and should be used in preparing the City's Annual Operating Budget, Capital Improvement Program, and general financial management of the City. It recognizes the need for exceptions in extraordinary conditions and unforeseeable events while maintaining a goal and path to regain fiscal sustainability when necessary. This policy is also intended to follow best practices and industry standards, including those issued by the Governmental Finance Officers Association of the United States and Canada (GFOA) in setting reserve levels that adequately address risks such as:

1. Economic uncertainties, local disasters, public heath crises and other financial hardships or downturns in the local or national economy.
2. Contingencies for unseen operating or capital needs.
3. Unfunded liabilities such as pensions.
4. Institutional changes, such as State budget takeaways and unfunded mandates.
5. Cash flow requirements.

B. **Objectives.** The purpose of this policy is to assist the City in the pursuit of the following equally important objectives:

1. Maintain long-term fiscal sustainability of the General, Water, Sewer and Refuse Funds.
2. Meet the short-term liquidity needs of the General, Water, Sewer and Refuse Funds.
3. Cultivate a fiscally responsible internal control environment.
4. Help achieve the highest possible credit ratings and lowest possible financing costs when borrowing funds.

C. **Budget Integration and Financial Management.** The City's Annual Operating Budget and Capital Improvement Plan should be developed to comply and implement the various aspects of this policy. This includes but is not limited to both the budgeted use of excess unassigned fund balance or available working capital and the rebuilding of the same as needed to maintain compliance with the minimum reserve levels
established herein.

Any areas of shortfall or otherwise non-compliance with the minimum reserve levels contained within this policy should be disclosed in the City Annual Operating Budget document and Comprehensive Annual Financial Report, including a response from management on what actions are being taken to bring the City back into compliance with the policy.

Section 2: Minimum Balances

The following amounts are established as the minimum unassigned fund balance for the City's General Fund and
minimum available working capital for the City's major utility enterprise funds.

A. **General Fund.** At the end of each fiscal year, the General Fund should have a minimum unassigned fund balance of at least 35% of operating and debt service expenditures. This represents about 120 days of General Fund operating cash flow and is conservatively based on the risk assessment methodology for setting reserve levels developed by the GFOA.

B. **Water, Sewer and Refuse Funds.** The City operates three major utility enterprise funds: water, sewer and refuse, which provide essential public services that are paid for by users of these services. Maintaining adequate liquidity in these funds is an essential factor in the City's ability to provide these services without interruption. Accordingly, at the end of each fiscal year the City should have a minimum available working capital balance (current assets less current liabilities, minus amounts designated for funding capital projects or other purposes) in each of these enterprise funds at equal or more than 35% of operating and debt service expenditures for that fund. This represents about 120 days of working capital. This minimum available working capital balance should be factored into all future user rate studies used to establish utility user rates for these three funds.

C. **Internal Service Funds.** The City's internal service funds shall maintain working capital of at least 60 days of operating expenditures.

D. **Taking Reserves Below Minimum Policy Levels.** There are circumstances where intentionally taking reserves below the established policy levels would be appropriate in responding to the risks that reserves are intended to mitigate and are not considered a violation of this policy. These include one-time uses such as:

1. Making investments in human resources, technology, economic development, productivity improvements and other strategies that will reduce future costs or increase future revenue sources.
2. Reducing ongoing expenditures through the partial or full refinancing of unfunded long-term liabilities.
3. Closing short-term revenue/expenditure gaps.
4. Responding to unexpected expenditure requirements or revenue shortfalls.
5. Meeting one-time cash flow needs as well as normal cash flow needs during the year.
6. Where a forecast shows an ongoing structural gap, providing a strategic bridge to the future.

Any intentional use of reserves that reduces reserve levels below the minimum policy levels shall be specifically approved by the City Council.

Section 3: Other Assignments/Commitments

A. **Future Capital Project or Other Long-Term Goal Assignments or Commitments.** The Council may also commit or assign specific General Fund balance levels above the reserve target for future development of capital projects, unfunded liabilities or other long-term goals that it determines to be in the best interests of the City.

B. **Other Commitments and Assignments.** In addition to the 35% target noted above, unrestricted fund balance levels will be sufficient to meet funding requirements for programs or projects approved in prior years which are carried forward into the new year; debt service reserve requirements; commitments for encumbrances; and other restrictions, commitments or assignments required by contractual obligations, state law or generally accepted accounting principles.

Section 4: Correcting Balances Below the Minimum Balance

Whenever the City's Funds with established minimum balances per this policy fall below these minimal levels, the City will strive to restore these balances to the minimum level within five-years. Some actions that may be considered to rectify this situation include the following:

A. **General Fund**

1. Strategically reducing general fund operating budgets.
2. Updating and improving the City's economic development strategy.
3. Assessing workload and staffing levels to ensure appropriate staffing of General Fund operations, redeploy staffing if necessary.
4. Conduct a revenue study to update General Fund revenue sources that may have fallen behind

5. Conduct an analysis of General Fund cost allocation to plan to ensure other City funds are paying the appropriate fees for the General Fund services they receive.
6. Identify special revenues or other funds that can help support the General Fund.

B. **Water, Sewer and Refuse Funds**

1. Strategically reduce operations budgets.
2. Initiate a user rate analysis and implement rate changes as needed.
3. Analyze existing debt and possible refinancing options to reduce existing debt service cost.
4. Defer non-essential capital improvement projects until adequate funding can be secured through rate increases, grants or debt issuance.

As revenues versus expenditures improve, the City will allocate at least half to reserve restoration, with the balance available to fund asset replacements, unfunded liabilities, capital improvement projects, service level restorations or new operating programs.

Section 5: Use of Balances Exceeding the Minimum Balance

At times, the City may find itself with unassigned General Fund balances and/or available working capital in the Water, Sewer and Refuse funds that exceed the minimums established by this policy. This policy does not require or recommend that those additional reserve funds be spent down but it does establish the following guidelines regarding the potential use of those funds.

A. Excess reserve funds are not to be used for new or existing recurring expenses except on a short-term basis.

B. Investment of these funds on a longer-term basis, in compliance with the City's Investment Policy, should be considered to provide an ongoing source of recurring investment income for the City.

C. Assignment or use of these funds should be considered for early partial or full retirement of existing debt or other unfunded long-term liabilities.

D. A review of the one-time capital improvements needed within the City should be considered to identify and prioritize potential capital projects. Once potential projects have been identified, assignment or use of these funds should be considered for these one-time capital improvement projects.

FINANCIAL REPORTING AND BUDGET ADMINISTRATION

A. Annual Reporting. The City will prepare annual financial statements as follows:

1. In accordance with best practices and industry standards, the City will contract for an annual audit by a qualified independent certified public accountant. The City will strive for an unqualified auditors' opinion.
2. The City will use generally accepted accounting principles in preparing its annual financial statements and will strive to meet the requirements of the GFOA's Award for Excellence in Financial Reporting program.
3. The City will issue audited financial statements within 180 days after year-end.

B. **Interim Reporting.** The City will prepare and issue timely interim reports on the City's fiscal status to the Council and staff. This includes on-line access to the City's financial management system; monthly reports to program managers; more formal quarterly reports to the Council and Department Heads; mid-year budget reviews; and interim annual reports.

C. **Budget Administration.** The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council members. Council approval is required for all new appropriations from fund balance/working capital. The City Manager has the authority to make administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

D. **Agenda Report Review.** A Fiscal Impact Statement will be provided with each staff report submitted to the
Council as part of the agenda packet.

CAPITAL FINANCING AND DEBT MANAGEMENT

A. **Capital Financing**

1. The City will consider the use of debt financing only for one-time capital improvement projects and only
under the following circumstances:
   a. When the project's useful life will exceed the term of the financing.
   b. When project revenues or specific resources will be sufficient to service the long-term debt.
2. Debt financing will not be considered appropriate for any recurring purpose such as current operating and
maintenance expenditures. The issuance of short-term instruments such as revenue, tax or bond anticipation notes is excluded from this limitation.
3. Capital improvements will be financed primarily through user fees, service charges, assessments, special taxes or developer agreements when benefits can be specifically attributed to users of the facility. Accordingly, development impact fees should be created and implemented at levels sufficient to ensure that new development pays its fair share of the cost of constructing necessary community facilities.
4. While development impact fees can be a major funding source in financing capital project improvements, revenues from these fees are subject to significant fluctuation based on the rate of new development. Accordingly, the following guidelines will be followed in designing and building projects funded with development impact fees:
   a. The availability of impact fees in funding a specific project will be analyzed on a case-by-case basis as bid specifications or contract awards are submitted for approval.
   b. If adequate funds are not available at that time, the Council will make one of two determinations:
- Defer the project until funds are available.
- Based on the high-priority of the project, advance funds from the General Fund or appropriate enterprise fund, which will be reimbursed as soon as funds become available. Repayment of advances should be the first use of development impact fee funds when they become available.

5. The City will use the following criteria to evaluate pay-as-you-go versus long-term financing in funding capital improvements:

Factors Favoring Pay-As-You-Go Financing

a. Current revenues and adequate fund balances are available or project phasing can be accomplished.

b. Existing debt levels adversely affect the City's credit rating.

c. Market conditions are unstable or present difficulties in marketing.

Factors Favoring Long Term Financing

d. Revenues available for debt service are deemed sufficient and reliable so that long-term financings
can be marketed with investment grade credit ratings.

e. The project securing the financing is of the type that will support an investment grade credit rating.

f. Market conditions present favorable interest rates and demand for City financings.

g. A project is mandated by state or federal requirements, and resources are insufficient or unavailable.

h. It is a high-priority that is immediately required to meet or relieve service or capacity needs and current resources are insufficient or unavailable.

B. **Budget Integration and Policy Links**

The decision to incur new indebtedness should be integrated with the adopted Operating Budget and Capital Improvement Plan (CIP). While CIP projects may surface independently from the budget process, they will typically be an integral of the adopted CIP. Moreover, projects in the CIP typically have strong policy links to the General Plan, Special Plans, adopted facility or infrastructure plans and other policy documents. Annual debt service requirements will be included in the Operating Budget.

C. **Sources of Capital Financing**

1. ***Cash Funding.*** The City funds a significant portion of its CIP on a "pay-as-you-go" basis. As part of a "pay as you go" strategy, the City will first look for grant funding for capital projects.

2. ***Interfund Borrowing.*** The City may borrow internally from other funds with surplus cash instead of issuing bonded debt. The purpose of interfund borrowing is to finance high priority needs and reduce costs of interest, debt issuance and/or administration. Purposes warranting the use of this type of borrowing could include short-term cash flow imbalances due to grant terms, interim financing pending the issuance of bonds or long-term financing in lieu of bonds. The City funds from which the money is borrowed shall be repaid with interest based upon the earning rate of the City's investment pool. The Finance Director shall also exercise due diligence to ensure that it is financially prudent for the Fund making the loan. Interfund loans will be evaluated on a case-by-case basis. Any borrowing between two City funds which exceeds 24 months requires a repayment schedule approved by the Council.

3. ***Bank Loans, Lines of Credit and Direct Placements.*** While not a common method of financing capital
projects, financial institution credit or other direct placements may be evaluated on a case-by-case basis where the advantages over other methods are compelling.

4. ***State and Federal Loans.*** The City will evaluate State and Federal loan programs, including but not limited to loans such as the State Water Resources Control Board's revolving fund loans for the construction of water and wastewater infrastructure projects.

5. ***Other Loan Programs.*** The City may consider other loan programs on a case-by-case basis where the advantages over other methods are compelling.

6. ***Equipment Lease Purchase Agreements.*** The City may consider lease-purchase agreements for long lived assets such as backhoes and trash trucks.

7. ***Bond Financing.*** The City may issue any bonds that are allowed under federal and state law, including but not limited to general obligation bonds, certificates of participation, revenue bonds, lease-revenue bonds, assessment district bonds and special tax bonds. While conduit financings do not constitute a general obligation of the issuer, the same level of due diligence prior to bond issuance is required as outlined Section F below. The City will consider requests for assessment or special tax district formation on a case-by-case basis as outlined in Section G below.

D. ***Joint Powers Authority (JPA).*** In addition to the long and short-term financing instruments described above, the City may also consider joint arrangements with other governmental agencies when a project serves the public interest beyond City boundaries.

E. **Debt Management**

1. The City will not obligate the General Fund to secure long-term financings except when marketability can be significantly enhanced.
2. An internal feasibility analysis will be prepared for each long-term financing which analyzes the impact on current and future budgets for debt service and operations. This analysis will also address the reliability of revenues to support debt service.
3. The City will generally conduct financings on a competitive basis. However, negotiated financings may
be used due to market volatility or the use of an unusual or complex financing or security structure.
4. The City's financing team (such as financial advisor, bond counsel and trustee) will typically be selected through a competitive request for proposal (RFP) process for a multi-year, program-based term in providing ongoing advice and understanding of City needs.
5. The City will seek an investment grade rating (Baa/BBB or greater) on any direct debt and will seek credit enhancements such as letters of credit or insurance when necessary for marketing purposes, availability and cost-effectiveness.
6. The City will monitor all forms of debt annually coincident with the City's Budget preparation and review process and report concerns and remedies, if needed, to the Council.
7. The City will diligently monitor its compliance with bond covenants and ensure its adherence to federal arbitrage regulations.
8. The City will maintain good, ongoing communications with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement).
9. In accordance with generally accepted accounting principles and the City internal control procedures, the Finance Director is responsible for ensuring bond proceeds are spent for the intended purposes identified.

in the bond documents and that the proceeds are spent in the time frames identified in the tax certificate
prepared by the City's bond counsel.

10. For any applicable debt issued after January 2017, the City will file annual debt transparency reports with
the California Debt and Investments Advisory Commission in accordance State Government Code Section 8855.

F. **Debt Capacity**

1. ***General Purpose Debt Capacity.*** The City will carefully monitor its levels of general-purpose debt. Because the City's general purpose debt capacity is limited, it is important that general purpose debt financing is only used for high-priority projects where the City cannot reasonably use other financing methods for two key reasons:

   a. Funds borrowed for a project today are not available to fund other projects tomorrow.
   b. Funds committed for debt repayment today are not available to fund operations in the future.
   In evaluating debt capacity, general-purpose annual debt service payments should not exceed 10% of General Fund revenues.

2. ***Enterprise Fund Debt Capacity.*** The City will set enterprise fund rates at levels needed to fully cover debt service requirements (including any coverage requirements) as well as operations, maintenance, administration and capital improvement costs. The ability to afford new debt for enterprise operations will be evaluated as an integral part of the City's rate review and setting process.

G. **Land-Based Financings**

1. ***Public Purpose.*** The City will consider formation of land-based financing districts in accordance with the State's assessment law or the Mello-Roos Community Facilities Act. There will be a clearly articulated public purpose in forming an assessment or special tax district in financing public improvements. This should include a finding by the Council as to why this form of financing is preferred over other funding options such as impact fees, reimbursement agreements or direct developer responsibility for the improvements.

2. ***Eligible Improvements.*** Except as otherwise determined by the Council when proceedings for district formation are commenced, preference in financing public improvements through an assessment or special tax district shall be given for those public improvements that help achieve clearly identified community facility and infrastructure goals in accordance with adopted facility and infrastructure plans as set forth in key policy documents such as the General Plan, Specific Plan, Facility or Infrastructure Master Plans, or Capital Improvement Plan.

Such improvements include study, design, construction and/or acquisition of:

   a. Public safety facilities.
   b. Water supply, distribution and treatment systems.
   c. Waste collection and treatment systems.
   d. Major transportation system improvements, such as freeway interchanges; bridges; intersection improvements; construction of new or widened arterial or collector streets (including related landscaping and lighting); sidewalks and other pedestrian paths; transit facilities; and bike paths.
   e. Storm drainage, creek protection and flood protection improvements.
   f. Parks, trails, community centers and other recreational facilities.

g. Open space.
h. Cultural and social service facilities.
i. Other governmental facilities and improvements such as offices, information technology systems and telecommunication systems.

School facilities will not be financed except under appropriate joint community facilities agreements or joint exercise of powers agreements between the City and school districts.

3. ***Active Role.*** Even though land-based financings may be a limited obligation of the City, the City will play an active role in managing the district. This means that the City will select and retain the financing team, including the financial advisor, bond counsel, trustee, appraiser, disclosure counsel, assessment engineer and underwriter. Any costs incurred by the City in retaining these services will generally be the responsibility of the property owners or developer; will be advanced via a deposit when an application is filed; or will be paid on a contingency fee basis from the proceeds from the bonds.

4. ***Credit Quality.*** When a developer requests district formation, the City will carefully evaluate the applicant's financial plan and ability to carry the project, including the payment of assessments and special taxes during build-out. This may include detailed background, credit and lender checks, and the preparation of independent appraisal reports and market absorption studies. For districts where one property owner accounts for more than 25% of the annual debt service obligation, a letter of credit further securing the financing may be required.

5. ***Reserve Fund.*** A reserve fund should be established in the lesser amount of: the maximum annual debt service; 125% of the annual average debt service; or 10% of the bond proceeds.

6. ***Value-to-Debt Ratios.*** The minimum value-to-date ratio should generally be 4:1. This means the value of the property in the district, with the public improvements, should be at least four times the amount of the assessment or special tax debt. In special circumstances, after conferring and receiving the concurrence of the City's financial advisor and bond counsel that a lower value-to-debt ratio is financially prudent under the circumstances, the City may consider allowing a value-to-debt ratio of 3:1. The Council should make special findings in this case.

7. ***Appraisal Methodology.*** Determination of value of property in the district shall be based upon the full cash value as shown on the ad valorem assessment roll or upon an appraisal by an independent Member Appraisal Institute (MAI). The definitions, standards and assumptions to be used for appraisals shall be determined by the City on a case-by-case basis, with input from City consultants and district applicants, and by reference to relevant materials and information promulgated by the State of California, including the Appraisal Standards for Land-Secured Financings prepared by the California Debt and Investment Advisory Commission.

8. ***Capitalized Interest During Construction.*** Decisions to capitalize interest will be made on case-by-case basis, with the intent that if allowed, it should improve the credit quality of the bonds and reduce borrowing costs, benefiting both current and future property owners.

9. ***Maximum Burden.*** Annual assessments (or special taxes in the case of Mello-Roos or similar districts) should generally not exceed 1% of the sales price of the property; and total property taxes, special assessments and special taxes payments collected on the tax roll should generally not exceed 2%.

10. ***Benefit Apportionment.*** Assessments and special taxes will be apportioned according to a formula that is clear, understandable, equitable and reasonably related to the benefit received by—or burden attribut

to—each parcel with respect to its financed improvement. Any annual escalation factor should generally
not exceed 2%.

11. ***Special Tax District Administration.*** In the case of Mello-Roos or similar special tax districts, the total
maximum annual tax should not exceed 110% of annual debt service. The rate and method of apportionment should include a back-up tax in the event of significant changes from the initial development plan and should include procedures for prepayments.

12. ***Foreclosure Covenants.*** In managing administrative costs, the City will establish minimum delinquency
amounts per owner, and for the district as a whole, on a case-by-case basis before initiating foreclosure proceedings.

13. ***Impact on the City Bonding Capacity.*** The City will consider the effect of assessments or special taxes
on the City's ability to issue bonds or other property-based tax measures.

14. ***Adjustment of Development Impact Fees.*** Assessment and special tax districts can fund public facilities or infrastructure improvements otherwise funded with the City's development impact fees or project specific exactions. In such cases, the area's development impact fee obligations will be adjusted proportionately.

15. ***Special Tax Consultant.*** As part of special tax district formations, the City will retain a special tax consultant to prepare a report that recommends a special tax rate and method for the proposed district and evaluates the special tax proposed to determine its ability to adequately fund identified public facilities, City administrative costs and services (if applicable) and other related expenditures.

16. ***Disclosure to Bondholders.*** In general, each property owner who accounts for more than 10% of the annual debt service or bonded indebtedness must provide ongoing disclosure information annually as described under SEC Rule 15(c)-12.

17. ***Disclosure to Prospective Purchasers.*** Full disclosure about outstanding balances and annual payments should be made by the seller to prospective buyers at the time that the buyer bids on the property. It should not be deferred to after the buyer has made the decision to purchase. When appropriate, applicants or property owners may be required to provide the City with a disclosure plan.

H. **Conduit Financings**

1. The City will consider requests for conduit financing (use of the City's tax-exempt status by other agencies in issuing their own bonds that do not incur any repayment obligation by the City) on a case-by case basis using the following criteria:
   a. The City's bond counsel will review the terms of the financing and render an opinion that there will be no liability to the City in issuing the bonds on behalf of the applicant.
   b. There is a clearly articulated public purpose in providing the conduit financing.
   c. The applicant is capable of achieving this public purpose.
2. This means that the review of requests for conduit financing will generally be a two-step process:
   a. First asking the Council if they are interested in considering the request and establishing the ground rules for evaluating it.

b. And then returning with the results of this evaluation and recommending approval of appropriate financing documents if warranted.

This two-step approach ensures that the issues are clear for both the City and applicant, and that key policy questions are answered.

3. The workscope necessary to address these issues will vary from request to request, and accordingly will have to be determined on a case-by-case basis. Additionally, the City should generally be fully reimbursed for its costs in evaluating the request; however, this should also be determined on a case-by case basis.

I. Enhanced Infrastructure Financing District (EIFD)

1. EIFD financing should be considered for public facility or infrastructure improvements that confer Citywide and/or regional benefits. This may include the "City share" of infrastructure included in the City's development impact fees.
2. Unless there is a Development Agreement in place that provides otherwise, EIFDs should not be used to fund real estate projects' proportional share of infrastructure costs otherwise included in the City's development impact fees or charged as project-specific exactions (such as subdivision improvements).
3. City should consider EIFDs when more than one local government jurisdiction is participating to produce maximum benefit.
4. At the time of formation of the EIFD (or if changes to the EIFD are contemplated), the City should require a fiscal impact analysis to determine if an EIFD is fiscally prudent and analyze opportunity cost to the City's General Fund.

J. Refinancings

1. General Guidelines. Periodic reviews of all outstanding debt will be undertaken to determine refinancing opportunities. Refinancings will be considered (within federal tax law constraints) under the following conditions:
   a. There is a net economic benefit.
   b. It is needed to modernize covenants that are adversely affecting the City's financial position or operations.
   c. The City wants to reduce the principal outstanding in order to achieve future debt service savings, and it has available working capital to do so from other sources.
2. **Standards for Economic Savings.** In general, refinancings for economic savings will be undertaken whenever net present value savings of at least five percent (5%) of the refunded debt can be achieved.
   a. Refinancings that produce net present value savings of less than five percent will be considered on a case-by-case basis, provided that the present value savings are at least three percent (3%) of the refunded debt.
   b. Refinancings with savings of less than three percent (3%), or with negative savings, will not be considered unless there is a compelling public policy objective.

BUDGET PURPOSE

What is an annual budget?

The City of McFarland's annual budget is essentially a guidebook for achieving the goals for the year set by the Council during an annual strategic planning process. Its primary purpose is to link goals with the resources needed to achieve them. The Council's goals for the fiscal year can be found in the "Budget Message" at the beginning of this document. The budget is based on a fiscal year that runs from July 1 of one year to June 30 of the following year.

McFarland's budget is not just a compilation of expenses and income for the year but also paints a comprehensive picture of the direction the City is taking as an organization on behalf of the community. As recommended by the Government Finance Officers Association of the United States and Canada (GFOA), the Budget's organization and content are designed to achieve four key goals:

- **Policy document.** Sets forth goals and objectives to be accomplished and articulates fundamental principles upon which budget is prepared.
- **Fiscal plan.** Identifies and appropriates public resources.
- **Operations guide.** Describes basic organizational units and activities of the City.
- **Communications tool.** Provides the community with a blueprint of how public resources are being used.

BUDGET ORGANIZATION

How is the budget laid out?

In meeting the budget goals above, McFarland's budget is designed to provide complicated financial information about the City in an easy-to-read format. To do this, the Budget is organized into six main sections:

- Introduction (which includes the "Budget Message" highlighting key fiscal issues)
- City-Wide Financial Summaries
- Fund Financial Schedules
- Capital Improvement Program (CIP) Summary
- Authorized Staffing
- Appendix

The following describes each of these sections.

1. **Introduction**

The Introduction section begins with the Budget Message from the City Manager to the Council that sets forth the key fiscal issues facing the City and how the Budget responds to them. It also outlines top Council goals for the year and provides a general overview of the Budget. The Budget Message is followed by budget and fiscal policies; this guide to reading and

understanding the budget; a listing of key City officials and advisory bodies; and an organization chart.

2. Citywide Financial Summaries

This section provides a financial overview of the entire Budget by providing a summary of all funds within the City listed by fund type. This schedule includes each fund's projected fund balance at the beginning of the year; all budgeted revenues, expenditures and financing sources (uses) for that fund; and projected ending fund balance. This section also includes appropriations by Department and Fund; graphics showing revenues and expenditures by fund, and the five-year CIP.

3. Fund Financial Schedules

This section is the heart of the Budget, which presents operating budgets by fund:

Governmental Funds

- General Fund
- Special Revenue Funds
- Capital Project Funds

Enterprise Funds

- Sewer
- Water
- Refuse
- Public Transportation

Each fund section provides:

- Revenues, expenditures and changes in fund balance
- Graphics showing historical trends of revenues and expenditures
- Revenue and expenditure detail

Community Development

- Planning
- Building Inspection
- Grant Administration
- Economic Development

City Fund Types

General Fund. Accounts for resources that are unrestricted in their use. Accordingly, except for user charges, these can be allocated by the Council for any governmental purpose This is the largest fund within the City's budget and consists of fifteen departments or divisions providing a broad range services from police and fire to streets and road maintenance.

Special Revenue Funds. Account for restricted funding sources that must be used and accounted for a specific purpose.

Capital Project Funds. Account for the collection and expenditure of revenues dedicated for capital improvements, other than those related to the Enterprise Funds.

Enterprise Funds Operations included as enterprise funds are different than other fund types as they are intended to be funded solely through user rates or fees for services (or external revenues dedicated to that purpose, such as grant revenues for transit operations). In that regard, these operations typically resemble private sector enterprises.

Public Safety

- Police Services
- Animal Services
- Code Enforcement

Public Works

- Engineering
- Streets
- Community Center

Support Services

- City Council
- City Administration
- Finance and Accounting
- Facilities Maintenance
- Management Information Systems

4. Capital Improvement Program (CIP)

The City prepares a comprehensive five-year CIP. The CIP also includes a summary of all projects by type and funding source. This summary is provided in this section of the Budget. The first year of the CIP is adopted with the operating budget.

5. Authorized Staffing

Staffing is among the City's top expenditures. This section shows:

- Full-time equivalent staffing positions by department/division
- Salary and benefits distribution summary
- Employee benefit summary

6. Appendix

This section provides supplemental information about the budget process and the City.

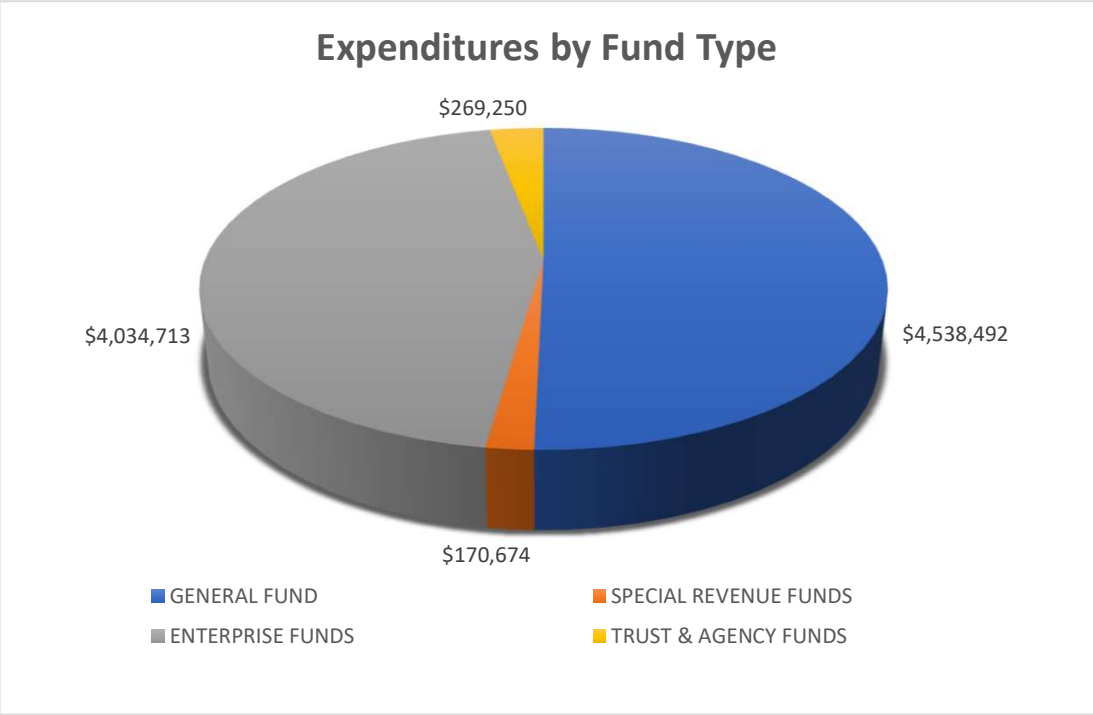
- Budget process and calendar
- Appropriations limit description
- Glossary
- Resolutions adopting the Budget, CIP and Appropriations Limit

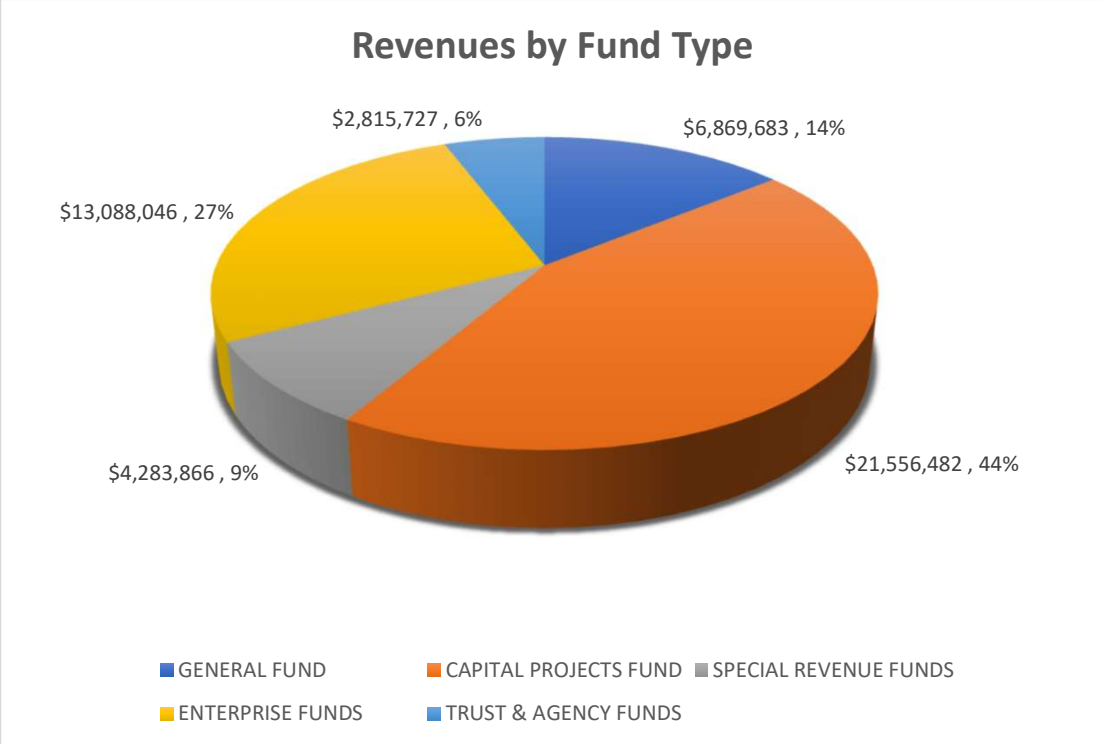
CITYWIDE FINANCIAL SUMMARY

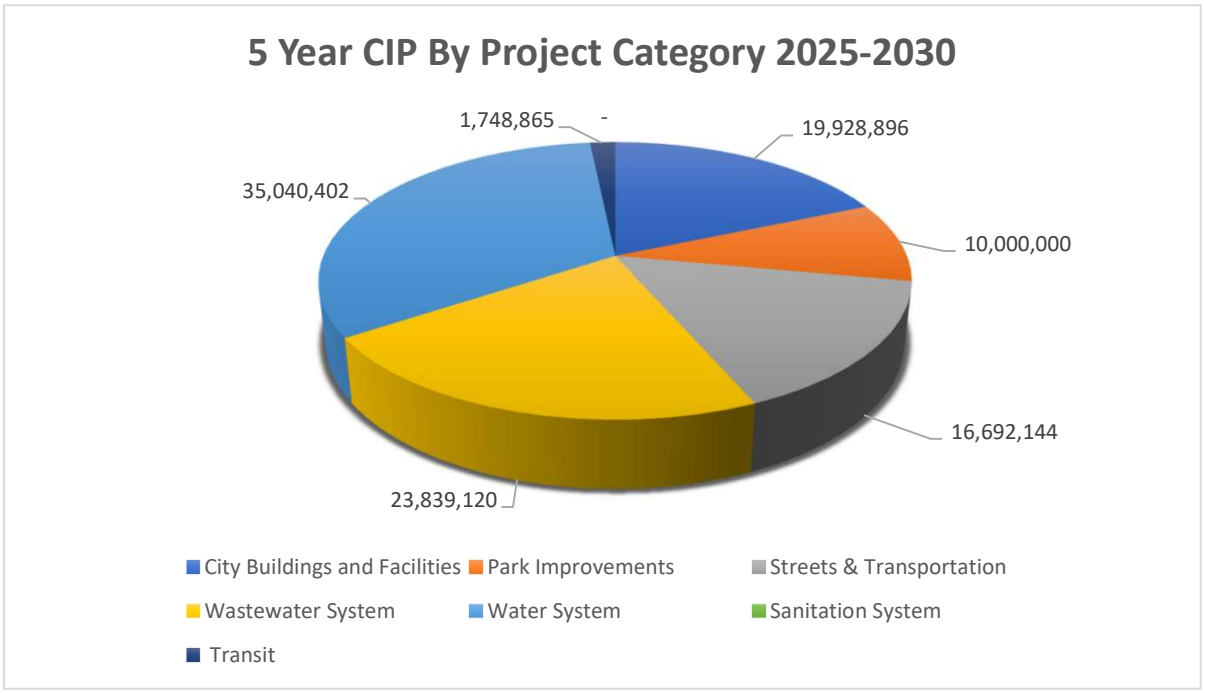
Citywide Financial Summaries

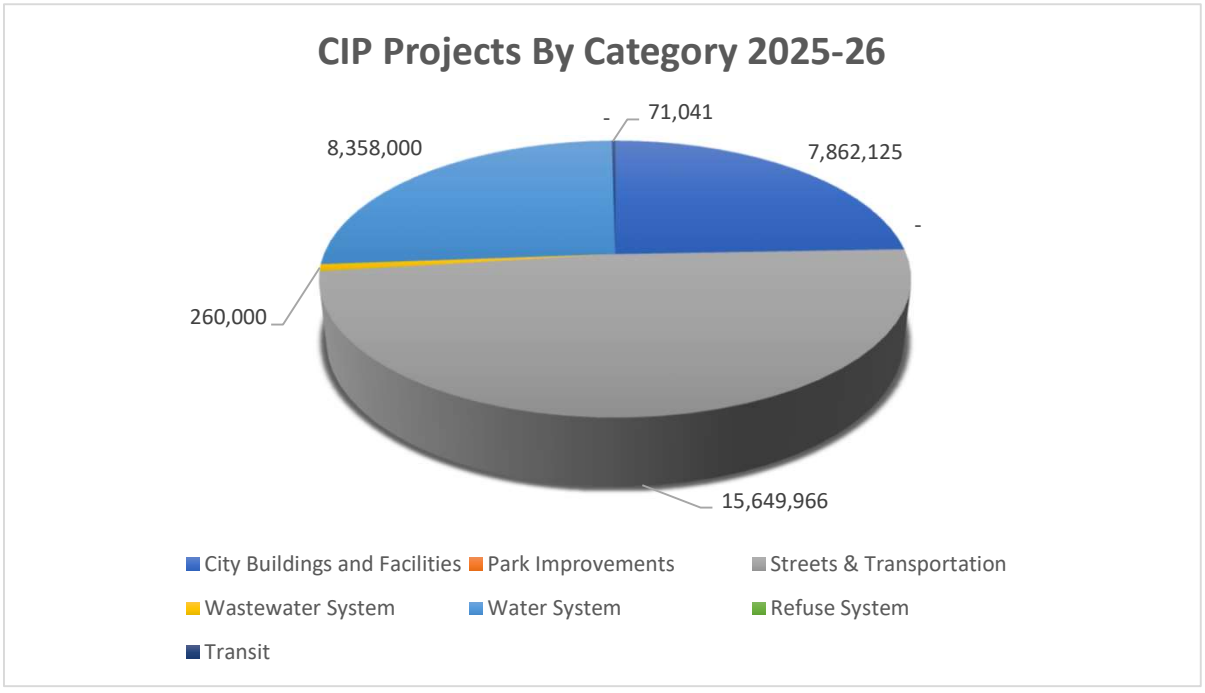
Fund Balances	Projected July 1, 2025	FY2025-26 Revenues	FY2025-26 Appropriations	FY2025-26 Transfers In	FY2025-26 Transfers Out	Other Sources (Uses)	Projected June 30, 2026
GENERAL FUND							
GENERAL	2,864,126	6,869,683	10,749,678	5,168,047	2,786,326	113,665	1,479,517
CAPITAL IMPROVEMENT PROJECTS	2,751,693	21,556,482	23,247,466	1,690,984	1,807		2,749,886
TOTAL GENERAL FUND	5,615,819	28,426,165	33,997,144	6,859,031	2,788,133	113,665	4,229,403
SPECIAL REVENUE							
TRANSPORTATION DEVELOPMENT ACT	(649,673)	2,089,031	-	-	1,439,358		-
LIGHTING AND LANDSCAPING MAINT DIST	(67,636)	166,464	294,789	-	-		(195,961)
COMMUNITY FACILITIES DISTRICT	-	615,297	35,000	-	580,297		-
GAS TAX	0	386,309	-	-	386,309		0
ROAD MAINTENANCE AND REHAB (SB1)	424,366	372,143	-	-	796,509		0
COPS	(914)	-	-	-	-		(914)
DEVELOPMENT IMPACT FEES	3,972,503	654,622	-	-	162,500		4,464,625
MISCELLANEOUS GRANTS	303,025	-	-	-	-		303,025
CALHOME	165,238	-	-	-	-		165,238
CDBG	(13,888)	-	-	-	-		(13,888)
TOTAL SPECIAL REVENUE	4,133,020	4,283,866	329,789	-	3,364,973	-	4,722,125
ENTERPRISE							
SEWER	1,107,316	2,231,915	2,279,464	-	240,764	230	819,233
WATER	6,972,051	8,684,312	10,849,432	-	295,390	49,243	4,560,784
REFUSE	65,180	1,836,941	1,726,108	-	88,399	230	87,845
PUBLIC TRANSPORTATION	-	334,878	323,853	-	31,424	20,399	(0)
TOTAL ENTERPRISE	8,144,547	13,088,046	15,178,857	-	655,977	70,101	5,467,861
TRUST & AGENCY							
MCFRARLAND IMROVEMENT AUTHORITY	4,081,326	2,815,727	269,250	-	2,512,468.72		4,115,334
TOTAL TRUST & AGENCY	4,081,326	2,815,727	269,250	-	2,512,468.72	-	4,115,334
Total	21,974,712	48,613,804	49,775,039	6,859,031	9,321,552	183,767	18,534,723

Appropriations by Fund				
Proposed Budget	Personnel	Operating	Capital	Total Appropriations
GENERAL FUND				
SUPPORT SERVICES	504,523	1,381,372	132,725	2,018,620
PUBLIC SAFETY	3,943,638	2,252,190	318,300	6,514,128
PUBLIC WORKS	703,009	477,491	50,000	1,230,500
COMMUNITY DEVELOPMENT	558,990	427,440	-	986,430
CAPITAL IMPROVEMENT PROJECTS	-	-	23,247,466	23,247,466
TOTAL GENERAL FUND	5,710,161	4,538,492	23,748,491	33,997,144
SPECIAL REVENUE				
LIGHTING LANDSCAPING AND MAINTENANCE DISTRICT	159,115	135,674	-	294,789
COPS GRANT	-	-	-	-
MISCELLANEOUS GRANTS	-	-	-	-
COMMUNITY FACILITIES DISTRICT	-	35,000	-	35,000
TOTAL SPECIAL REVENUE	159,115	170,674	-	329,789
ENTERPRISE				
SEWER	937,189	1,082,275	260,000	2,279,464
WATER	1,052,029	1,439,403	8,358,000	10,849,432
REFUSE & RECYCLING	276,543	1,449,565	-	1,726,108
PUBLIC TRANSPORTATION	189,343	63,469	71,041	323,853
TOTAL ENTERPRISE	2,455,103	4,034,713	8,689,041	15,178,857
TRUST & AGENCY				
MCFARLAND IMPROVEMENT AUTHORITY	-	269,250	-	269,250
TOTAL TRUST & AGENCY	-	269,250	-	269,250
Total Appropriations	8,324,379	9,013,128	32,437,532	49,775,039


Expenditures by Fund Type
$269,250
$4,034,713
$4,538,492
$170,674
GENERAL FUND
SPECIAL REVENUE FUNDS
ENTERPRISE FUNDS
TRUST & AGENCY FUNDS


Revenues by Fund Type
$2,815,727 , 6%
$6,869,683 , 14%
$13,088,046 , 27%
$4,283,866 , 9%
$21,556,482 , 44%
GENERAL FUND
CAPITAL PROJECTS FUND
SPECIAL REVENUE FUNDS
ENTERPRISE FUNDS
TRUST & AGENCY FUNDS


5 Year CIP By Project Category 2025-2030
1,748,865
-
19,928,896
35,040,402
10,000,000
16,692,144
23,839,120
City Buildings and Facilities
Park Improvements
Streets & Transportation
Wastewater System
Water System
Sanitation System
Transit


CIP Projects By Category 2025-26
-
71,041
8,358,000
7,862,125
-
260,000
15,649,966
City Buildings and Facilities
Park Improvements
Streets & Transportation
Wastewater System
Water System
Refuse System
Transit

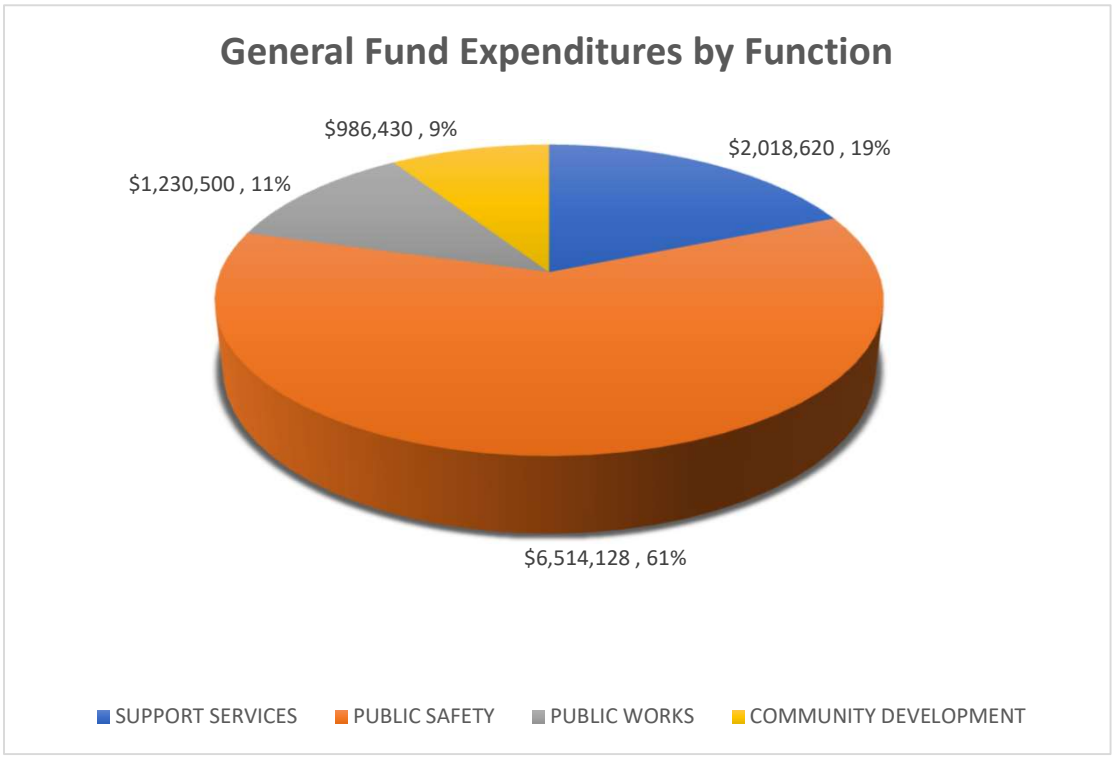
FUND FINANCIAL SCHEDULES

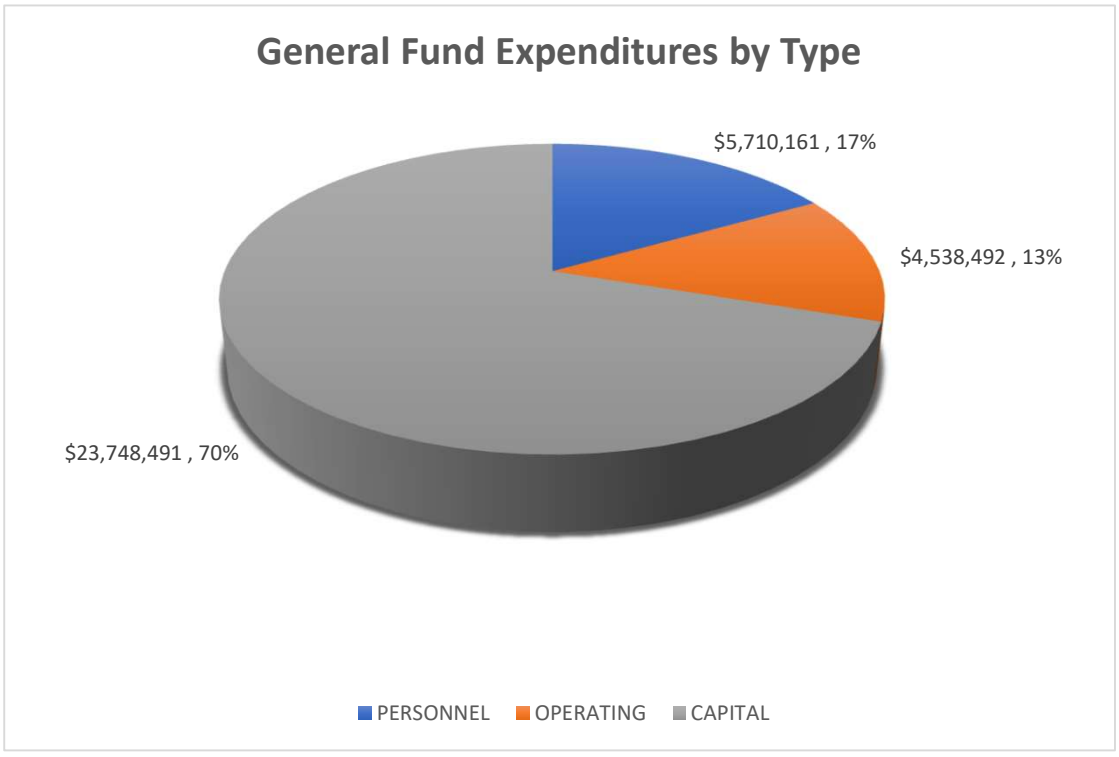
General Fund Revenues, Expenditures and Changes in Fund Balance

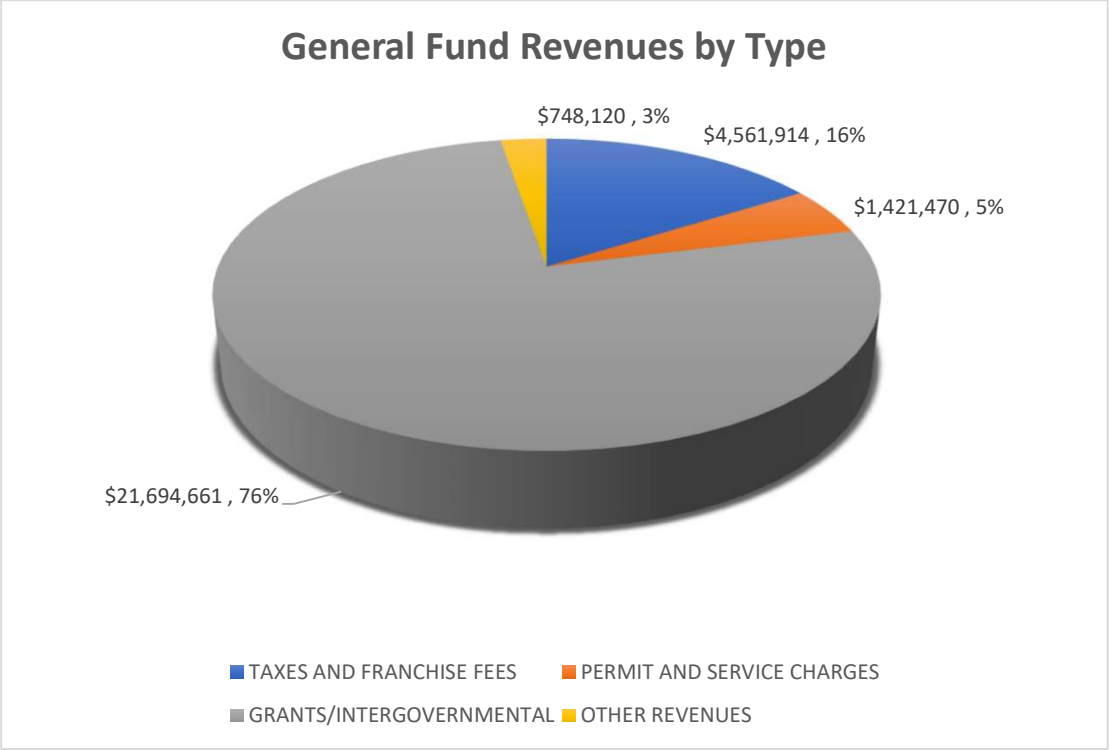
	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Taxes and Franchise Fees					
General Property Tax	$389,593	$409,339	$505,191	$505,191	$515,295
VLF Swap Property Tax	1,580,930	1,672,098	1,609,083	1,609,083	1,641,265
General Sales Tax	597,694	485,663	451,490	451,490	477,442
Measure M Sales Tax	208,327	1,014,048	1,061,044	1,061,044	1,001,735
Measure O Business Tax	-	-	342,483	441,949	600,000
Franchise Fees	213,241	234,627	197,290	215,000	219,300
Business License Tax	46,076	69,453	77,863	87,863	88,220
Property Transfer Tax	10,821	26,102	18,291	18,291	18,657
Total Taxes	3,046,682	3,911,331	4,262,735	4,389,912	4,561,914
Permit and Service Charges					
Development Review	447,794	1,229,202	594,956	567,751	448,165
Conditional Use Permit (CUP) Fees	553,482	1,044,989	963,988	953,548	971,505
Other Charges	2,336	120,411	1,800	1,800	1,800
Total Permit and Service Charges	1,003,612	2,394,602	1,560,745	1,523,099	1,421,470
Grants/Intergovernmental	228,458	412,255	792,073	986,558	138,179
Other Revenues	719,833	821,220	789,197	920,467	748,120
Total Revenues	**4,998,585**	**7,539,408**	**7,404,749**	**7,820,035**	**6,869,683**
EXPENDITURES					
Operating Costs	6,438,414	7,438,101	9,112,425	8,518,138	10,248,653
CIP Projects	218,463	979,947	915,593	902,775	501,025
Total Expenditures	**6,656,877**	**8,418,048**	**10,028,017**	**9,420,913**	**10,749,678**
OTHER SOURCES (USES)					
Transfers In	1,483,586	5,777,804	4,302,213	4,514,473	5,168,047
Transfers Out	(719,008)	(1,971,862)	(2,712,544)	(2,765,781)	(2,786,326)
Expenditure Savings					113,665
Total Other Sources (Uses)	764,578	3,805,943	1,589,669	1,748,691	2,495,386
Sources Over (Under) Uses	**(893,714)**	**2,927,302**	**(1,033,599)**	**147,814**	**(1,384,609)**
FUND BALANCE, BEGINNING OF YEAR	682,723	(210,991)	2,716,312	2,716,312	2,864,126
FUND BALANCE, END OF YEAR					
Unassigned Fund Balance	**(210,991)**	**2,716,312**	**1,682,713**	**2,864,126**	**1,479,517**
Total Fund Balance	**(210,991)**	**2,716,312**	**1,682,713**	**2,864,126**	**1,479,517**

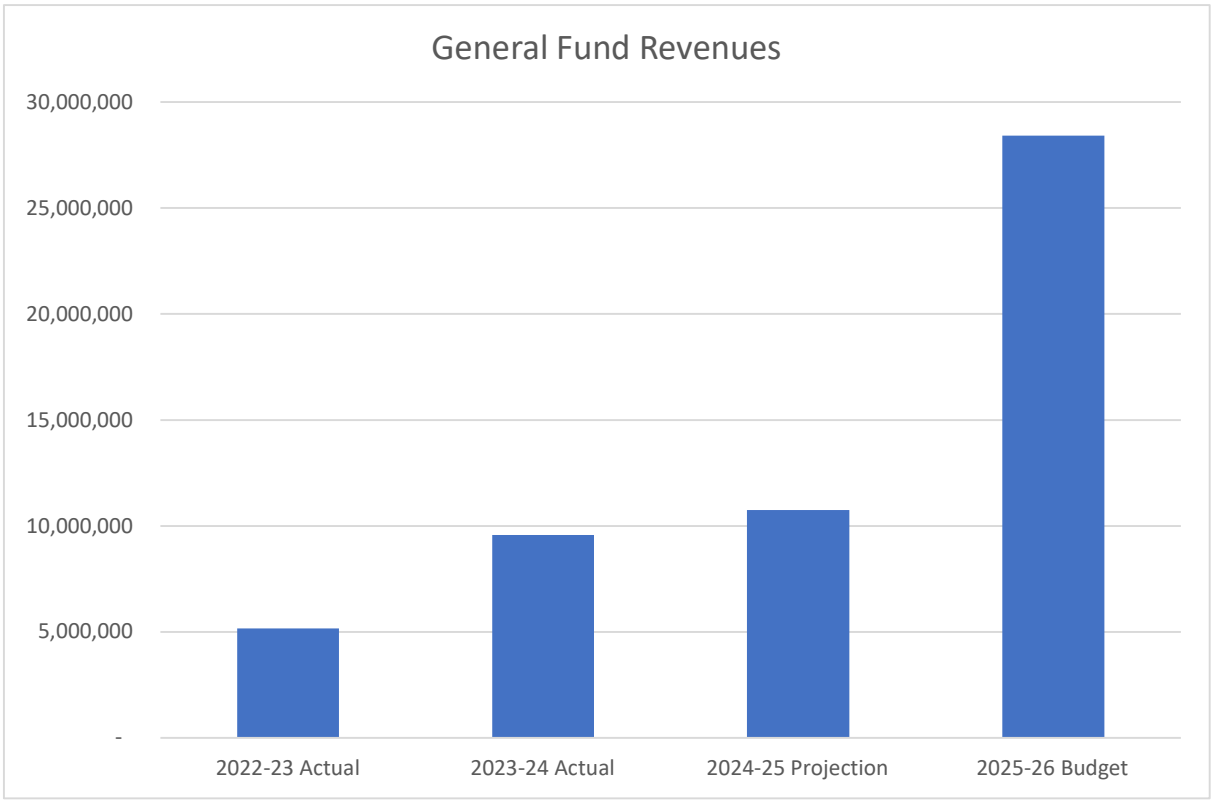
General Fund Capital Improvement Projects Revenues, Expenditures and Changes in Fund Balance

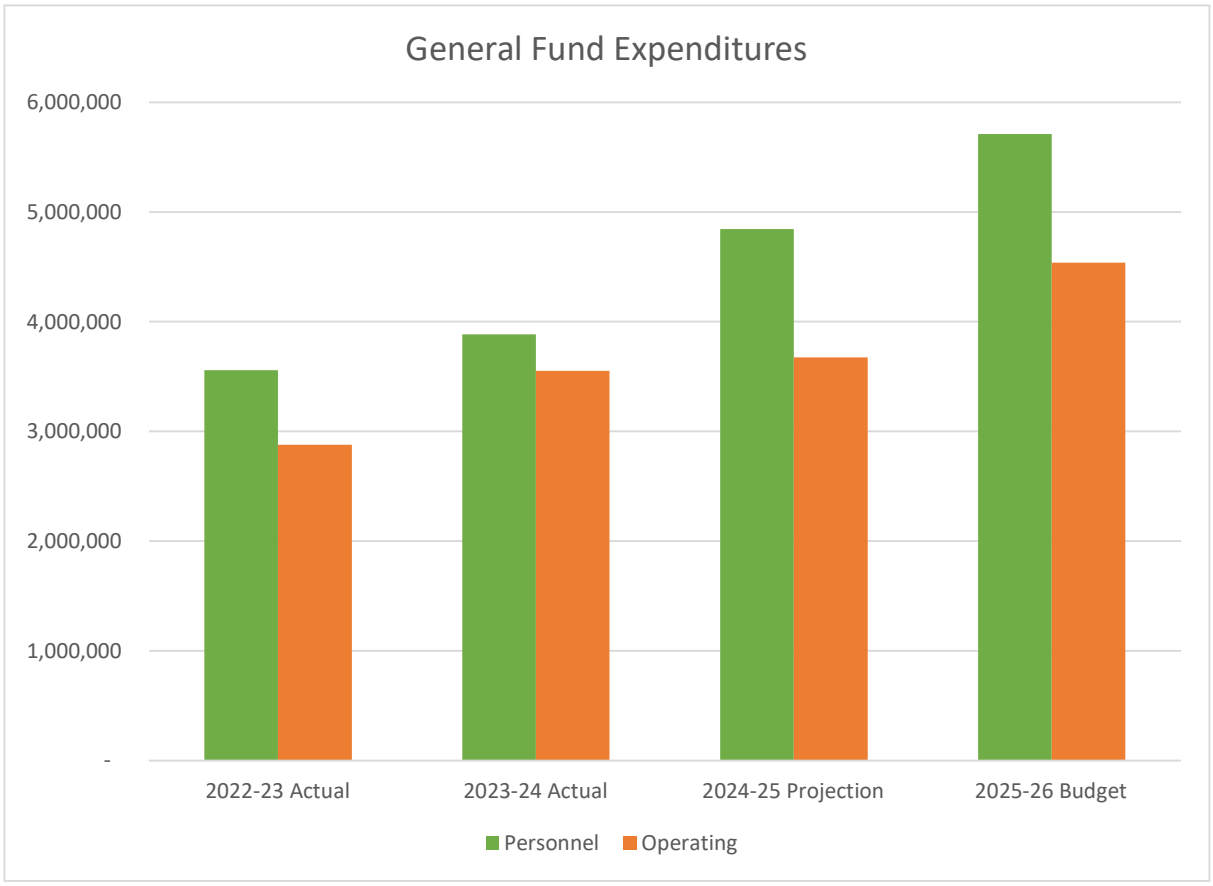
	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Grants/Intergovernmental	158,100	2,027,060	11,863,326	2,935,335	21,556,482
Other Revenues	-	-	-	-	-
Total Revenues	**158,100**	**2,027,060**	**11,863,326**	**2,935,335**	**21,556,482**
EXPENDITURES					
CIP Projects	3,364,031	1,589,414	14,871,573	4,650,306	23,247,466
Total Expenditures	**3,364,031**	**1,589,414**	**14,871,573**	**4,650,306**	**23,247,466**
OTHER SOURCES (USES)					
Transfers In	1,118,567	1,037,023	2,607,158	1,694,319	1,690,984
Transfers Out	-	(998)	(1,267)	(1,255)	(1,807)
Total Other Sources (Uses)	1,118,567	1,036,025	2,605,891	1,693,064	1,689,177
Sources Over (Under) Uses	**(2,087,364)**	**1,473,671**	**(402,356)**	**(21,907)**	**(1,807)**
FUND BALANCE, BEGINNING OF YEAR	3,387,293	1,299,929	2,773,601	2,773,601	2,751,693
FUND BALANCE, END OF YEAR					
Assigned: CUP Fees for Street Capital Projects	**2,750,000**	**2,750,000**	**2,750,000**	**2,750,000**	**2,750,000**
Unassigned Fund Balance	**(1,450,071)**	**23,601**	**(378,755)**	**1,693**	**(114)**
Total Fund Balance	**1,299,929**	**2,773,601**	**2,371,245**	**2,751,693**	**2,749,886**


General Fund Expenditures by Function
$986,430 , 9%
$2,018,620 , 19%
$1,230,500 , 11%
$6,514,128 , 61%
SUPPORT SERVICES
PUBLIC SAFETY
PUBLIC WORKS
COMMUNITY DEVELOPMENT


General Fund Expenditures by Type
$5,710,161 , 17%
$4,538,492 , 13%
$23,748,491 , 70%
PERSONNEL
OPERATING
CAPITAL


General Fund Revenues by Type
$748,120 , 3%
$4,561,914 , 16%
$1,421,470 , 5%
$21,694,661 , 76%
TAXES AND FRANCHISE FEES
PERMIT AND SERVICE CHARGES
GRANTS/INTERGOVERNMENTAL
OTHER REVENUES


General Fund Revenues
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


General Fund Expenditures
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
City Council					
48330 Contributions & Donations	1,600	-	-	-	-
City Administration					
42340 Administration Fee	(32)	-	-	-	-
Finance and Accounting					
42340 Administration Fee	2,525	3,868	-	-	-
Planning					
41400 Planning & Engineering Fees	18,124	61,101	150,000	114,383	150,000
41400 Planning & Engineering Fees - Tract 7214	4,674	9,393	-	-	-
41400 Planning & Engineering Fees San Joaquin R	41,694	341,233	-	-	-
41400 Planning & Engineering Fees Medical Offic	21,760	4,472	-	-	-
41400 Planning & Engineering Fees - R&F Buildir	-	5,083	-	-	-
41400 Planning & Engineering Fees - Sherwood M	34,561	-	-	-	-
41400 Planning & Engineering Fees - Capri Liquor	4,283	-	-	-	-
41400 Planning & Engineering Fees - Tract 7393	39,044	58,221	-	-	-
41400 Planning & Engineering Fees - Superior Gas	-	7,714	-	-	-
41400 Planning & Engineering Fees - Parcel Map	-	4,958	-	-	-
41400 Planning & Engineering Fees - LLA 22-01 T	1,654	-	-	-	-
41400 Planning & Engineering Fees - Annex 19	24,950	-	-	-	-
41400 Planning & Engineering Fees - Perkins Med	15,000	-	-	-	-
41400 Planning & Engineering - Annex 20	-	24,950	-	-	-
41400 Planning & Engineering - VTPM 12540	-	3,380	-	-	-
41400 Planning & Engineering Fees- GEO Group	-	20,000	-	-	-
41400 Planning & Engineering Fees - Burger King	-	4,030	-	-	-
41400 Planning & Engineering Fees - 809 Garzoli	-	5,840	-	-	-
41400 Planning & Engineering Fees - Milicic Ranc	-	12,540	-	-	-
44000 Other Agency Grants	-	(7,333)	-	7,333	-
44000 Other Agency Grants- SALC	67,610	65,000	-	-	-
44000 Other Agency Grants - REAP	-	73,166	-	-	-
48300 Contributions & Donations - Grape Festival	-	-	-	22,850	-
Public Safety					
40220 Sales Tax - Public Safety 1/2%	(4,941)	17,223	17,774	17,774	18,129
41310 GEO CUP/MPD Contribution	108,199	113,501	119,176	119,176	122,751
41900 Court Fines	43,284	30,116	50,000	65,000	35,000
41950 Live Scan Fees	484	238	-	237	-
44000 Other Agency Grants	50,848	275,813	173,748	138,247	123,179
44000 Other Agency Grants - Fentanyl Task Force	-	-	250,000	250,000	-
44050 State Grants	-	5,610	-	222,652	-
44250 COPS/SLESF	314,659	51,771	189,882	194,663	150,000
45000 Copies/Reports	2,112	5,101	25,000	3,000	3,000
48000 POST Reimbursements	14,644	8,795	23,700	23,700	24,000
48200 Miscellaneous	27,468	161,925	-	2,600	2,600
48300 Contributions & Donations	10,000	11,150	-	17,427	-
48300 Contributions & Donations - Bike Safety Ro	-	-	-	1,100	-
48300 Contributions & Donations - Shop with a Co	-	-	5,000	3,400	-
48300 Contributions & Donations - Trunk or Treat	2,000	6,000	5,000	3,075	-
48600 McFarland PD Asset/Forfeiture	94,980	40,435	-	-	-
Animal Control Services					
41200 Animal Licenses	395	965	500	500	500
41210 Animal Shelter Fees	435	1,309	500	100	100
44000 Spay and Neuter Grant - UC Davis	110,000	-	70,000	70,000	-
48200 Miscellaneous	174	-	-	-	-
48300 Contributions & Donations	1,000	-	-	-	-
Building Inspection					
41500 Building Permits	197,260	554,381	255,076	343,680	198,749
41505 Technology Fee	9,562	21,811	11,389	14,773	11,805
41510 Training Fee	9,731	21,907	11,809	15,575	11,805
41515 Building - GP Maintenance Fee	9,111	22,163	11,683	15,261	11,805

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
41550 Building Plan Check	4,100	20,917	155,000	49,781	50,000
Code Enforcement					
41700 Code Enforcement Revenue	9,025	77,030	10,000	40,000	10,000
48200 Miscellaneous	-	49,347	-	-	-
Streets					
44150 Intergovernmental Revenues	-	-	298,325	298,325	15,000
41700 Code Enforcement Revenue	-	10	-	-	-
Community Center					
42350 Rents	10,355	15,322	12,000	13,000	12,000
Construction Management					
41510 Training Fee	1,046	896	-	543	500
41520 Technology Fee	1,046	896	-	543	500
41600 Excavation Permits	10,195	23,317	-	13,211	13,000
General Fund Revenue					
40100 General Property Tax	389,593	409,339	505,191	505,191	515,295
40180 VLF - In Lieu Property Tax	1,580,930	1,672,098	1,609,083	1,609,083	1,641,265
40200 Sales Tax & Bradley Burns	597,694	485,663	451,490	451,490	477,442
40240 Property Transfer Tax	10,821	26,102	18,291	18,291	18,657
40300 Motor Vehicle License Fees (MVLF)	14,533	17,513	17,863	17,863	18,220
41100 Business Licenses	31,544	51,941	60,000	70,000	70,000
41250 Yard Sale Permits	2,058	2,250	1,800	1,800	1,800
41300 Franchise Fees	213,241	234,627	197,290	215,000	219,300
41310 CUP Fees	553,482	1,044,989	963,988	953,548	971,505
42340 Administrative Fees	310	118,161	-	-	-
42350 Rents	16,032	13,169	14,366	14,366	38,366
42355 Rents - Leases	(406)	14,366	-	-	-
45000 Copies/Reports	11	9	-	-	-
48100 Interest Income	1,317	191,332	314,975	314,975	300,000
48200 Miscellaneous	64,482	7,999	-	50,000	30,000
48200 Miscellaneous - Community Garden	-	240	-	-	-
48300 Contributions & Donations	-	-	-	9,400	-
48300 Contributions & Donations - Christmas Tree	-	-	1,325	2,825	791
48300 Contributions & Donations - Community Vi	-	-	-	1,300	883
Measure M Sales Tax					
40230 Sales Tax - Measure M	208,327	1,014,048	1,061,044	1,061,044	1,001,735
Measure O Business Tax					
40235 Business Tax - Measure O	-	-	342,483	441,949	600,000
Capital Projects					
44000 Other Agency Grants	-	-	2,124,650	2,124,650	4,189,250
44050 State Grants	2,638	30,864	9,738,676	617,403	14,867,232
44050 HSIP Cycle 10	20,675	11,720	-	193,283	-
44050 RSTP/HIP West Side - Harlow	26,468	335,158	-	-	-
44050 State Grants - Community Garden	(0)	1,649,318	-	-	-
48200 Miscellaneous Revenue	24,597	-	-	-	2,500,000
48450 Loan Income Proceeds - Animal Shelter	83,723	-	-	-	-
Total Revenues	5,156,686	9,566,468	19,268,076	10,755,371	28,426,165
EXPENDITURES					
City Council					
50100 Salaries - Permanent Employees	35,094	12,000	11,500	11,500	12,000
50300 Payroll Taxes	2,913	918	1,410	1,410	1,410
50400 Retirement (401K)	14,244	24,380	24,179	24,179	24,000
50500 Health Insurance Premiums	39,739	4	-	-	-
50550 Dental/Vision Premiums	1,241	-	-	-	-
50600 Workers Compensation Insurance	917	400	454	454	498
50700 Life Insurance	45	(4)	-	-	-
51800 Clothing Allowance	929	589	1,000	500	1,000
52000 Conferences/Meetings/Travel	10,329	15,745	20,000	13,000	20,000
52200 Contract Services	13,363	4,216	5,000	5,000	5,000

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
53200 Dues & Subscriptions	313	174	500	500	500
53400 Election Expense	8,709	-	-	-	-
54000 Fuel	244	812	1,000	500	1,000
54400 Insurance - CSJV Rsk Mgmt.	1,397	523	663	663	668
55600 Postage	1,072	277	500	500	500
55800 Printing & Legal Notices	2,290	29	2,500	500	1,000
56000 Professional Services - Other	10,717	25	9,000	1,611	5,000
57100 Special Activities	1,057	196,402	10,000	10,000	7,000
57100 Special Activities - Christmas Tree Lighting	1,399	83	2,825	2,034	791
57100 Special Activities - Community Grants Prog	-	7,500	10,000	10,000	10,000
57100 Special Activities - Crimes Reward Program	-	-	25,000	-	25,000
57100 Special Activities - Scholarships	-	-	150,000	150,000	100,000
57100 Special Activities - Community Vigil	-	-	1,000	417	883
57100 Special Activities - State of the City	-	-	-	-	(3,000)
57200 Supplies - Office	1,194	1,657	1,500	500	1,500
57400 Supplies - Operating	-	1,437	-	-	-
57800 Telephone & Communications	1,454	3,082	2,500	2,600	3,000
City Administration					
50100 Salaries - Permanent Employees	98,566	75,424	60,640	60,640	24,533
50150 Wages - Temporary Employees	-	-	8,500	8,240	10,000
50200 Overtime	44	1,504	1,500	3,500	-
50300 Payroll Taxes	7,791	5,841	5,910	5,910	1,913
50350 Stipends	-	283	-	-	-
50400 Retirement (401K)	10,180	7,927	6,272	6,272	2,453
50500 Health Insurance Premiums	23,337	15,408	15,191	15,191	1,562
50550 Dental/Vision Premiums	1,294	2,590	1,089	1,089	231
50600 Workers Compensation Insurance	3,340	3,661	2,088	2,088	1,019
50700 Life Insurance	31	202	15	15	9
52000 Conferences/Meetings/Travel	3,082	2,249	2,500	342	2,500
52930 Computer Hard/Software (CAP)	10,116	-	-	-	-
53200 Dues & Subscriptions	3,179	1,917	2,000	2,000	2,000
54000 Fuel	1,669	1,550	2,000	1,000	1,000
54400 Insurance - CSJV Rsk Mgmt.	5,092	4,857	3,049	3,049	1,366
54600 Interest Expense	4,179	1,417	-	300	-
55200 Miscellaneous	4,469	1,574	3,000	2,978	3,000
55600 Postage	413	297	500	500	500
56000 Professional Services - Other	-	62	1,500	2,297	31,500
56600 Repairs & Maintenance - Vehicle	1,111	749	-	-	-
57100 Special Activities	227	60	500	100	500
57200 Supplies - Office	1,272	701	800	100	800
57400 Supplies- Operating	492	45	500	-	500
57800 Telephone & Communications	663	940	1,200	1,200	1,200
City Clerk					
50100 Salaries - Permanent Employees	655	25,871	23,772	23,772	27,281
50200 Overtime	-	844	-	-	-
50300 Payroll Taxes	-	2,242	2,112	2,112	2,202
50350 Stipends	-	332	-	-	-
50400 Retirement (401K)	-	2,856	2,428	2,428	2,666
50500 Health Insurance Premiums	2	8,520	1,169	1,169	1,201
50550 Dental/Vision Premiums	-	728	125	125	211
50600 Workers Compensation Insurance	-	1,006	1,039	1,039	1,133
50700 Life Insurance	(2)	17	60	60	28
51800 Clothing Allowance	-	53	150	150	150
52000 Conferences/Meetings/Travel	-	3,133	2,050	2,940	5,000
52200 Contract Services	350	12,425	15,000	15,000	13,200
52920 Furniture (Capital)	-	-	4,500	3,902	-
52930 Computer Hard/Software (CAP)	-	-	-	-	19,000
52950 Equipment - Other (Capital)	-	-	-	-	4,600
53200 Dues & Subscriptions	-	660	500	500	600

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
53400 Election Expense	-	654	12,000	12,000	1,500
54000 Fuel	-	395	500	500	500
54400 Insurance - CSJV Rsk Mgmt.	-	1,319	1,517	1,517	1,519
55600 Postage	-	870	2,000	500	500
56000 Professional Services - Other	-	-	400	400	400
57200 Supplies - Office	-	2,265	1,500	1,500	1,500
57400 Supplies- Operating	-	-	-	-	500
Human Resources/Risk Management					
50100 Salaries - Permanent Employees	423	22,776	23,887	23,887	25,196
50300 Payroll Taxes	-	1,824	1,934	1,934	1,999
50400 Retirement (401K)	-	2,488	2,613	2,613	2,520
50500 Health Insurance Premiums	-	5,379	5,600	5,600	5,252
50550 Dental/Vision Premiums	-	501	440	440	463
50600 Workers Compensation Insurance	-	744	898	898	1,046
50700 Life Insurance	-	16	16	16	18
51800 Clothing Allowance	-	55	150	100	150
52000 Conferences/Meetings/Travel	266	208	2,500	1,000	800
52920 Furniture (Capital)	-	-	1,000	866	800
53200 Dues & Subscriptions	-	450	500	500	500
54400 Insurance - CSJV Rsk Mgmt.	-	974	1,312	1,312	1,403
55600 Postage	56	121	500	250	250
57100 Special Activities	-	340	1,000	1,000	1,000
57200 Supplies - Office	-	1,202	2,000	2,000	2,000
57400 Supplies- Operating	-	41	800	500	500
57500 Marketing	-	72	800	500	800
Communications & Marketing					
50100 Salaries - Permanent Employees	-	-	-	-	60,689
50300 Payroll Taxes	-	-	-	-	4,930
50400 Retirement (401K)	-	-	-	-	5,469
50600 Workers Compensation Insurance	-	-	-	-	2,520
50700 Life Insurance	-	-	-	-	70
51800 Clothing Allowance	-	-	-	-	150
52000 Conferences/Meetings/Travel	-	-	-	-	500
52950 Equipment - Other (Capital)	-	-	-	-	1,500
53200 Dues & Subscriptions	-	-	-	-	4,500
54000 Fuel	-	-	-	-	500
54400 Insurance - CSJV Rsk Mgmt.	-	-	-	-	3,379
56000 Professional Services - Other	-	-	-	-	1,000
57200 Supplies - Office	-	-	-	-	500
57400 Supplies- Operating	-	-	-	-	4,000
57800 Telephone & Communications	-	-	-	-	850
Finance and Accounting					
50100 Salaries - Permanent Employees	62,441	62,887	79,216	79,216	116,356
50200 Overtime	2,934	1,816	3,000	1,000	3,000
50300 Payroll Taxes	5,442	5,237	6,475	6,475	9,396
50350 Stipends	-	153	-	-	-
50400 Retirement (401K)	6,567	6,535	8,145	8,145	11,152
50500 Health Insurance Premiums	13,941	11,893	14,805	14,805	20,729
50550 Dental/Vision Premiums	1,424	1,458	1,446	1,446	2,262
50600 Workers Compensation Insurance	1,483	2,254	3,499	3,499	4,831
50700 Life Insurance	77	79	56	56	100
51800 Clothing Allowance	-	1,150	1,350	150	1,200
52000 Conferences/Meetings/Travel	1,546	5,627	5,100	4,000	5,100
52200 Contract Services	4,968	24	500	100	6,500
52930 Hardware/Software (Capital)	-	-	9,000	6,964	-
53200 Dues & Subscriptions	125	766	1,000	1,000	1,000
54000 Fuel	1,520	911	1,200	500	1,200
54400 Insurance - CSJV Rsk Mgmt.	2,256	2,983	5,110	5,110	6,478
55150 Tuition Reimbursement	-	-	2,500	2,500	2,500

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
55200 Miscellaneous	6,595	185	500	500	500
55600 Postage	569	278	500	500	500
56000 Professional Services - Other	3,605	655	500	500	500
57200 Supplies - Office	644	2,011	2,000	2,000	2,000
57800 Telephone & Communications	790	1,021	1,200	1,200	1,400
Non-Departmental					
51200 Bank Charges	8,490	2,988	10,000	2,500	10,000
51250 Cash Over/Under	1,254	(69)	-	-	-
52200 Contract Services	6,626	18,251	14,100	16,000	16,100
53800 Rental Equipment/Other	269,150	271,000	319,177	292,910	315,727
54800 Maintenance Agreements	10,338	21,528	27,000	20,674	23,000
55600 Postage	316	277	500	500	500
56000 Professional Services - Other	43,523	60,596	40,000	40,000	47,000
56050 Accounting/Auditing Services	32,438	18,687	20,800	18,824	20,800
56100 Legal Services	188,276	151,060	200,000	150,000	200,000
56400 Repairs/Maintenance-Building & Equipmen	327	-	-	-	-
57100 Special Activities	-	32	500	-	500
57200 Supplies - Office	1,625	2,334	2,700	1,500	2,700
57400 Operating Supplies Emergency Response	30,620	4,211	-	-	-
58850 Land Lease	6,871	-	3,084	3,084	3,331
58900 Debt Principal Redeemed	598,882	771,640	956,517	904,948	1,153,777
Planning					
50100 Salaries - Permanent Employees	88,701	159,441	217,562	217,562	181,408
50150 Wages - Temporary Employees	-	-	2,500	2,424	3,000
50200 Overtime	477	70	500	32	-
50300 Payroll Taxes	7,466	12,873	18,414	18,414	14,437
50350 Stipends	-	487	-	-	-
50400 Retirement (401K)	9,603	16,304	24,807	24,807	17,697
50500 Health Insurance Premiums	6,963	21,129	24,815	24,815	12,575
50550 Dental/Vision Premiums	903	1,512	2,141	2,141	892
50600 Workers Compensation Insurance	2,291	5,487	8,641	8,641	7,532
50700 Life Insurance	96	119	165	165	137
51800 Clothing Allowance	189	167	150	104	300
52000 Conferences/Meetings/Travel	525	5,195	3,000	503	2,000
52200 Contract Services	6,974	1,636	12,000	10,000	18,000
52930 Computer Hard/Software (Captial)	-	-	-	1,700	-
53200 Dues & Subscriptions	-	791	1,500	1,000	6,000
53600 Engineerin/Architectural Services	-	-	5,000	-	5,000
54000 Fuel	244	331	1,000	302	500
54400 Insurance - CSJV Rsk Mgmt.	3,489	7,222	12,621	12,621	10,100
55200 Miscellaneous	225	-	-	-	-
55500 Special Studies/Master Plans	-	-	1,000	-	1,000
55500 Special Studies San Joaquin Renewables	13,915	-	-	-	-
55500 Special Studies/Master Plans SALC	407	-	-	-	-
55500 Special Studies/Master Plans LEAP	2,158	-	-	-	-
55600 Postage	728	501	1,500	557	1,000
56000 Professional Services - Other	38,549	204,702	150,000	130,000	150,000
56000 Professional Services - Tract 7292	426	-	-	-	-
56000 Professional Services - Tract 7214	1,574	12,906	-	-	-
56000 Professional Services - Med Office - Elmo	10,948	761	-	-	-
56000 Professional Services - Sherwood Milestone	4,148	-	-	-	-
56000 Professional Services - Capri Liquor	740	-	-	-	-
56000 Professional Services - Interstate Land Dev	39,088	62,031	-	3,543	-
56000 Professional Services - Superior Gas	3,368	3,282	-	-	-
56000 Professional Services - Parcel Map 12462	-	4,789	-	-	-
56000 Professional Services - San Joaquin Renewa	42,766	70,872	-	-	-
56000 Professional Services - LLA 22-01 Tract 72	1,089	-	-	-	-
56000 Professional Services - Hazard Mitigation P	8,158	34,472	-	-	-
56100 Legal Services	-	225	-	-	-

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
57200 Supplies - Office	141	168	1,000	355	1,000
57400 Supplies - Operating	-	318	1,000	64	1,000
57800 Telephone & Communications	579	769	1,000	1,248	1,500
Engineering					
50100 Salaries - Permanent Employees	-	-	-	-	35,456
50300 Payroll Taxes	-	-	-	-	2,827
50400 Retirement (401K)	-	-	-	-	3,498
50500 Health Insurance Premiums	-	-	-	-	3,123
50550 Dental/Vision Premiums	-	-	-	-	416
50600 Workers Compensation	-	-	-	-	1,472
50700 Life Insurance	-	-	-	-	28
54400 Insurance- CSJV Risk Management	-	-	-	-	1,974
56000 Professional Services	11,905	-	-	-	-
Public Safety					
50100 Salaries - Permanent Employees	1,474,513	1,519,181	1,918,706	1,918,706	2,335,364
50150 Wages - Temporary Employees	58,843	11,912	63,712	-	-
50200 Overtime	213,288	333,395	356,500	356,500	366,247
50300 Payroll Taxes	142,706	152,748	174,764	174,764	187,265
50350 Stipends	92	34,399	-	-	-
50400 Retirement (401K)	141,300	151,611	196,833	196,833	214,725
50500 Health Insurance Premiums	261,296	243,088	295,114	295,114	325,366
50550 Dental/Vision Premiums	24,211	25,236	24,363	24,363	33,255
50600 Workers Compensation Insurance	85,733	130,236	155,264	155,264	193,936
50700 Life Insurance	3,727	2,556	994	994	1,966
51150 Dog Clinic (Vet Services for K-9)	86	1,073	5,200	3,000	5,356
51800 Clothing Allowance	12,677	14,910	20,000	6,000	10,000
52000 Conferences/Meetings/Travel	9,442	14,677	16,500	16,500	21,500
52010 Conference/Meeting/Travel POST Reimburs	16,474	22,141	23,700	23,700	24,000
52200 Contract Services	33,216	31,482	46,064	46,064	118,535
52920 Furniture (Capital)	-	-	6,800	6,800	7,000
52930 Computer Hardware/Software	269	-	1,800	1,800	2,500
52940 Vehicles (Capital)	120,780	202,094	423,786	423,786	90,000
52940 Vehicles (Capital) - CHP Grant	-	214,425	-	4,407	-
52950 Equip-Other (Capital)	23,014	14,161	-	-	-
52950 Equipment - Other (Capital)	37,500	63,500	90,800	90,800	125,800
53100 Grant Expenditures	500	-	-	-	-
53100 Grant Expenditures - Fentanyl Task Force	-	-	93,500	35,000	58,500
53200 Dues & Subscriptions	347	700	645	645	654
53500 Contributions/Donations Expense	4,445	6,508	15,000	15,000	15,500
53800 Rental Equipment/Other	-	-	3,209	3,209	3,305
54000 Fuel	103,882	116,593	110,000	110,000	113,300
54400 Insurance - CSJV Rsk Mgmt.	130,617	172,059	226,770	226,770	260,057
54800 Maintenance Agreements	24,920	26,216	27,706	27,706	28,537
55150 Tuition Reimbursement	-	4,724	10,000	12,000	10,000
55200 Miscellaneous	968	3,311	1,850	1,000	3,000
55600 Postage	497	353	475	475	500
55800 Printing & Legal Notices	-	-	-	305	320
56000 Professional Services - Other	44,805	94,129	122,600	48,776	118,400
56100 Legal Services	6,915	-	10,000	-	10,000
56400 Repairs & Maint - Build & Equip	2,524	3,199	4,505	4,151	4,620
56410 Repairs & Maintenance Equipment	-	1,553	4,200	4,000	4,300
56600 Repairs & Maintenance - Vehicle	86,457	60,869	50,000	64,000	51,500
56800 Safety Equipment	17,422	20,462	15,497	15,497	16,000
56900 McFarland PD Asset/Forfieture Acct.	-	62,310	-	-	-
57100 Special Activities	1,108	241	-	-	-
57200 Supplies - Office	7,173	7,850	7,560	7,560	7,650
57200 Case Investigation Supplies	-	-	5,040	-	-
57400 Supplies - Operating	7,408	12,633	13,500	5,000	13,500
57800 Telephone & Communications	36,136	25,763	29,000	29,000	30,000

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
58900 Debt Principal	86,725	21,681	-	-	-
Animal Control Services					
50100 Salaries - Permanent Employees	85,263	72,636	80,424	80,424	79,896
50200 Overtime	7,492	9,958	17,808	26,450	18,500
50300 Payroll Taxes	7,602	7,360	7,984	7,984	6,543
50350 Stipends	-	4,457	-	-	-
50400 Retirement (401K)	8,107	7,488	8,219	8,219	7,990
50500 Health Insurance Premiums	25,416	15,115	18,659	18,659	16,665
50550 Dental/Vision Premiums	2,200	2,761	1,615	1,615	1,454
50600 Workers Compensation Insurance	3,227	3,763	8,210	8,210	6,635
50700 Life Insurance	266	242	(3)	(3)	105
51100 Animal Disposal	3,451	2,426	3,000	3,000	4,000
51150 Dog Clinic	2,047	2,966	2,100	3,000	3,000
51160 Spay and Neuter Fees	7,000	60,000	35,500	35,500	35,500
51800 Clothing Allowance	664	2,726	1,500	500	1,500
52000 Conferences/Meetings/Travel	857	217	2,200	500	2,200
52200 Contract Services	1,200	156	2,400	2,400	2,500
52910 Building & Improvements (Capital)	-	-	-	-	88,800
52950 Equipment (Capital)	346	-	3,900	3,900	4,200
53200 Dues & Subscriptions	100	106	275	-	300
54000 Fuel	3,847	4,008	4,200	4,200	4,400
54400 Insurance - CSJV Rsk Mgmt.	4,913	4,963	11,991	11,991	8,897
54600 Interest Expense	26,010	13,050	26,000	24,775	26,000
55600 Postage	357	278	350	350	450
56000 Professional Services - Other	9	717	2,300	2,300	2,500
56400 Repairs & Maint - Build & Equip	1,223	7,184	11,600	11,600	-
56600 Repairs & Maintenance - Vehicle	6,839	2,065	10,500	10,792	10,850
56800 Safety Equipment	184	-	700	700	750
57100 Special Activities	-	-	1,000	-	1,000
57200 Supplies - Office	18	775	1,100	1,100	1,150
57400 Supplies - Operating	4,779	6,519	7,565	7,565	7,800
57800 Telephone & Communications	2,451	3,120	3,532	3,532	3,700
58050 Utilities Other	1,579	144	3,800	-	4,000
58900 Debt Principal Redeemed	19,858	57	20,265	20,264	20,321
Building Inspection					
50100 Salaries - Permanent Employees	36,394	65,637	112,277	112,277	92,661
50150 Wages - Temporary Employees	-	2,184	-	-	3,000
50200 Overtime	113	314	1,000	1,000	1,000
50300 Payroll Taxes	2,879	5,481	9,433	9,433	7,433
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	4,072	6,789	14,454	14,454	8,858
50500 Health Insurance Premiums	14,871	11,250	11,606	11,606	7,323
50550 Dental/Vision Premiums	486	1,178	1,265	1,265	364
50600 Workers Compensation Insurance	3,484	4,692	5,793	5,793	5,771
50700 Life Insurance	25	49	87	87	137
51400 Builiding Plan Check/Inspection	2,701	84,573	175,000	137,764	175,000
51800 Clothing Allowance	-	244	600	150	300
52000 Conferences/Meetings/Travel	215	1,312	2,000	500	500
52200 Contract Services	-	-	-	-	10,500
52930 Computer Hard/Software (Capital)	-	-	42,848	36,300	-
53200 Dues & Subscriptions	-	635	400	-	400
54000 Fuel	1,247	1,326	1,500	1,176	1,500
54400 Insurance - CSJV Rsk Mgmt.	5,307	6,180	8,461	8,461	7,739
55600 Postage	312	277	300	300	300
56000 Professional Services	224	1,000	-	-	-
56600 Repairs & Maintenance - Vehicle	632	5	800	800	800
57200 Supplies - Office	1,453	2,685	2,000	651	1,500
57400 Supplies - Operating	1,365	495	1,500	500	2,500
57800 Telephone & Communications	337	331	800	460	800

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
Code Enforcement					
50100 Salaries - Permanent Employees	58,299	61,121	71,951	71,951	94,113
50150 Wages - Temporary Employees	3,995	-	-	-	-
50200 Overtime	1,442	1,028	1,000	3,000	1,000
50300 Payroll Taxes	5,612	5,184	6,199	6,199	7,702
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	5,095	6,465	7,330	7,330	9,291
50500 Health Insurance Premiums	21,735	10,966	6,424	6,424	16,665
50550 Dental/Vision Premiums	2,231	1,196	468	468	1,454
50600 Workers Compensation Insurance	3,083	3,795	4,506	4,506	5,862
50700 Life Insurance	303	369	58	58	140
51800 Clothing Allowance	-	57	1,000	83	-
52000 Conferences/Meetings/Travel	485	3,876	2,454	250	2,500
53200 Dues & Subscriptions	-	760	1,000	1,000	1,000
54000 Fuel	1,086	1,948	3,000	2,000	2,000
54400 Insurance - CSJV Rsk Mgmt.	4,700	5,032	6,582	6,582	7,860
55600 Postage	316	377	500	500	600
55950 Abatement	5,763	-	15,000	-	15,000
56000 Professional Services-Other	5,516	3,511	3,500	3,500	3,600
56600 Repairs & Maintenance - Vehicle	1,785	491	2,046	1,000	2,200
56800 Safety Equipment	51	-	200	200	750
57100 Special Activities	141	-	1,000	-	1,000
57200 Supplies - Office	33	21	500	500	500
57400 Supplies - Operating	465	478	830	830	850
57800 Telephone & Communications	1,408	1,133	1,500	2,000	2,200
Grant Administration					
50100 Salaries - Permanent Employees	54,677	23,428	107,575	107,575	143,692
50200 Overtime	-	557	1,000	920	-
50300 Payroll Taxes	4,493	2,114	9,153	9,153	11,452
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	5,920	2,646	12,623	12,623	14,105
50500 Health Insurance Premiums	26,168	(3,770)	22,714	22,714	16,524
50550 Dental/Vision Premiums	1,740	799	2,323	2,323	2,163
50600 Workers Compensation Insurance	1,781	1,856	4,747	4,747	5,966
50700 Life Insurance	48	17	86	86	112
51800 Clothing Allowance	-	100	150	98	150
52000 Conferences/Meetings/Travel	283	2,095	2,000	254	2,000
52200 Contract Services	49,500	-	-	-	-
53100 Grant Expenditures	10,792	-	-	-	-
53200 Dues & Subscriptions	-	110	1,000	-	1,000
54000 Fuel	129	137	500	270	300
54400 Insurance - CSJV Rsk Mgmt.	2,717	2,462	6,933	6,933	8,001
55600 Postage	316	277	300	547	300
56000 Professional Services	13,509	2,304	14,000	10,722	15,000
57200 Supplies - Office	500	523	500	300	500
57400 Supplies - Operating	-	71	500	-	500
57800 Telephone & Communications	579	533	500	1,000	1,200
Streets					
50100 Salaries - Permanent Employees	160,289	183,934	235,643	235,643	372,008
50150 Wages - Temporary Employees	-	-	-	-	10,000
50200 Overtime	2,998	23,341	35,693	35,693	35,693
50300 Payroll Taxes	14,067	17,289	21,817	21,817	30,267
50350 Stipends	-	12	-	-	-
50400 Retirement (401K)	15,411	18,032	24,973	24,973	37,045
50500 Health Insurance Premiums	72,577	71,006	85,010	85,010	119,511
50550 Dental/Vision Premiums	5,767	6,070	5,885	5,885	9,831
50600 Workers Compensation Insurance	11,187	15,436	17,952	17,952	30,893
50700 Life Insurance	264	722	497	497	442
50800 Auto Allowance	533	-	-	-	-

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
51800 Clothing Allowance	6,605	5,451	10,500	9,500	10,500
52000 Conferences/Meetings/Travel	-	-	3,000	3,000	3,500
52200 Contract Services	-	5,048	5,000	5,000	5,000
52950 Equipment - Other (Capital)	26,437	4,732	298,325	298,325	50,000
53200 Dues & Subscriptions	92	6	-	-	12,000
53250 Permits & Certificates	199	1,300	1,768	1,768	1,768
53800 Rental Equipment/Other	-	-	5,500	5,500	7,000
54000 Fuel	15,715	17,758	16,777	12,000	16,777
54400 Insurance - CSJV Rsk Mgmt.	17,040	20,377	26,220	26,220	41,425
56000 Professional Services - Other	1,556	33,491	32,990	28,000	32,990
56400 Repairs/Maintenance-Building & Equipmen	618	-	-	-	-
56410 Repairs & Maintenance Equipment	11,204	11,598	24,800	20,000	24,800
56430 Repairs & Maintenance - Heavy Equipment	7,196	6,616	11,408	8,000	11,408
56440 Repairs & Maintenance-Streets Sweeper	14,626	10,604	68,800	15,000	68,000
56500 Repairs/Maintenance Streets	76,225	33,733	59,683	58,000	60,000
56600 Repairs/Maintenance - Vehicles	3,686	4,167	10,408	9,000	10,408
56800 Safety Equipment	175	1,592	2,080	2,080	2,400
57200 Supplies - Office	505	1,149	3,080	3,080	3,500
57400 Supplies - Operating	21,343	36,151	53,700	49,000	53,700
57800 Telephone & Communications	1,933	2,305	3,500	3,500	3,500
58000 Utilities	15,203	22,137	32,500	28,000	32,500
58050 Utilities Other	10,137	1,148	2,000	2,000	2,000
58100 Street Lighting	65,995	79,090	82,841	82,841	82,841
58900 Debt Principal Redeemed	27,128	388	-	-	-
Community Center					
52200 Contract Services	4,661	1,127	4,500	2,000	4,500
56400 Repairs & Maint - Build & Equip	3,687	11,614	22,600	21,599	25,000
56410 Repairs & Maintenance -Equipment	428	2,912	3,500	3,500	3,500
56700 Repairs & Maint.- Landscape	-	-	500	500	900
57400 Supplies - Operating	1,000	969	1,550	1,550	1,950
57800 Telephone & Communications	1,952	1,016	2,000	1,800	2,000
58000 Utilities	14,435	18,818	21,000	21,000	21,400
58050 Utilities Other	1,634	94	250	250	250
Facilities Maintenance					
50100 Salaries - Permanent Employees	-	24,542	45,412	45,412	63,442
50200 Overtime	-	2,403	4,000	7,000	8,000
50300 Payroll Taxes	-	2,331	3,947	3,947	5,140
50400 Retirement (401K)	-	2,603	4,781	4,781	6,344
50500 Health Insurance Premiums	20	11,601	23,157	23,157	20,670
50550 Dental/Vision Premiums	-	528	1,021	1,021	1,039
50600 Workers Compensation Insurance	-	-	3,568	3,568	5,268
50700 Life Insurance	(20)	11	40	40	70
52200 Contract Services	8,685	12,210	17,000	17,000	17,000
53800 Rental Equipment / Other	131	-	-	-	-
54400 Insurance - CSJV Rsk Mgmt.	-	-	5,211	5,211	7,065
56400 Repairs & Maint - Build & Equip	4,692	13,574	50,000	50,000	50,000
56420 Repairs/Maintenance-Building	1,360	-	-	-	-
56420 Animal Control - Repairs & Maint.-Building	283	-	-	-	-
56420 Shop - Repairs & Maint.-Build & Equip	18	-	-	-	-
56800 Safety Equipment	427	-	2,500	2,500	3,000
57200 Supplies - Office	27	-	-	-	-
57400 Supplies - Operating	3,485	4,168	15,000	15,000	15,000
57800 Telephone & Communications	13,293	-	1,200	1,200	1,200
58000 Utilities	13,298	42,645	44,411	44,411	44,411
58050 Utilities Other	1,108	-	-	-	-
Construction Management					
56000 Professional Services - Other	355	-	-	-	-
Management Information Systems					
52200 Contract Services	148,405	108,877	93,200	130,000	150,000

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
52950 Equipment Capital	-	34,442	32,834	23,225	90,000
54800 Maintenance Agreements	49,214	78,714	83,200	70,000	75,000
57400 Supplies Operating	-	-	5,000	-	-
57400 Office Operating Supplies	-	22	-	-	-
General Fund Revenue					
52900 Land Capital	-	446,593	-	-	-
52910 Building & Improvements (Capital)	-	-	-	-	16,825
Measure M Sales Tax					
56000 Professional Services - Other	-	1,698	20,000	10,000	20,000
Capital Projects					
52900 Land & Land Improvements (Capital)	-	-	596,000	51,438	650,000
52910 Buildings & Improvements (Capital)	33,727	-	-	-	-
52910 Buildings & Improvements (Capital)	19,460	88,166	-	-	-
52910 Buildings & Improvements (Capital) - Roof	-	-	15,000	-	-
52910 Buildings & Improvements (Capital) - New	-	-	340,000	340,000	7,160,000
52960 HSIP Cycle 10	20,675	11,720	-	193,283	-
52960 RSTP/HIP West Side - Harlow	21,460	415,402	-	-	-
52960 Street & Roads (Capital)	-	-	-	-	776,865
52960 Streets & Roads (Capital)	4,536	-	-	-	-
52960 Streets & Roads Capital SB1Funds:Design I	879,187	(1,505)	-	-	-
52960 Driveway Approach Garzoli Ave-Santillano	75,146	-	-	-	-
52960 Street & Roads (Capital) - RSTP W.Perkins	2,103	43,079	401,819	284,162	-
52960 Street & Roads (Capital) - Ebell St. Rehab	32,008	206,729	-	-	-
52960 Street & Roads (Capital) - Wiley St. Rehab.	30,433	264,872	-	-	-
52960 Street & Roads (Capital) - San Juan - Sherw	35,940	362,164	-	-	-
52960 Street & Roads (Capital) - East Kern Ave R	31,050	-	2,875	2,875	396,847
52960 Street & Roads (Capital) - Imp to Elmo Sum	-	10,454	67,829	-	-
52960 Streets & Roads (Capital) - Overpass Overla	29,873	-	1,758,058	1,758,058	250,450
52960 Street & Roads (Capital) - W.Kern Ave - 3r	-	-	85,000	85,000	485,358
52960 Street & Roads (Capital) - Cliff Ave	-	28,280	502,520	396,238	-
52960 Street & Roads (Capital) - 3rd St.Rehab-W.S	-	-	53,000	53,000	688,600
52960 Street & Roads (Capital) - Asphalt Rejuvena	-	-	304,827	304,827	350,000
52960 Streets & Roads (Capital) - Mast & Whistle	-	29,019	-	-	-
52960 Street & Roads (Capital) - 5th Street Rehab	-	38,148	844,900	405,973	-
52960 Street & Roads (Capital) - San Lucas Rehab	-	35,568	629,200	400,355	-
52960 Street & Roads (Capital) - 7th St. Rehab	-	-	64,200	64,200	614,500
52960 Street & Roads (Capital) - A St. Rehab	-	-	61,600	61,600	589,800
52960 Street & Roads (Capital) - B St. Rehab	-	-	89,700	89,700	859,000
52960 Street & Roads (Capital) - Roberston Ave. F	-	-	44,500	44,500	426,300
52960 Street & Roads (Capital) - 9th St. Rehab	-	-	40,900	40,900	392,300
52960 Street & Roads (Capital) - San Juan - Perkin	-	-	35,100	35,100	336,700
52960 Street & Roads (Capital) - Mount Arbor St.	-	-	39,100	39,100	375,300
52960 Street & Roads (Capital) -MCF Sustain Con	-	-	8,895,446	-	8,895,446
52960 Streets & Roads Capital - Villa Del Caribe	395	-	-	-	-
52960 Streets & Roads Capital - Community Gard	2,148,040	57,319	-	-	-
Total Expenditures	10,020,908	10,007,463	24,899,590	14,071,219	33,997,144

SUPPORT SERVICES

CITY COUNCIL

The City Council serves as the legislative and policy making body of the City of McFarland. It is responsible for formulating city policy, approving new programs and services, appropriating funds, and generally supervising the operations of city government. As elected representatives of the citizens, the City Council is responsible to all the people, and as such, devotes its energies to making decisions which are in the best interest of public welfare.

2024-2025 KEY ACCOMPLISHMENTS

Leadership & Policy Direction

- Provided strong policy leadership and oversight across critical infrastructure, public safety, and economic development initiatives
- Supported adoption of Measures M and O to stabilize the City's long-term finances and maintain essential services
- Approved multi-year Capital Improvement Projects (CIPs) focused on roads, water, and wastewater system upgrades

Regional Advocacy & Representation

- Participated in state and regional forums advocating for McFarland's infrastructure and water needs
- Represented McFarland before the California Transportation Commission, Water Board, and LAFCO
- Strengthened legislative partnerships with Congressman Valadao, Senator Hurtado, and Assemblymember Bains

Community Engagement & Public Trust

- Hosted and participated in the second annual State of the City and Business Awards
- Increased direct engagement with residents through events, meetings, and social media presence
- Supported the launch of the City's Communications & Marketing Division to enhance public transparency

2024-25 STRATEGIC ISSUES

- Balancing infrastructure growth with long-term operational funding commitments across all departments
- Maintaining public confidence while navigating regional challenges and funding uncertainties
- Ensuring equitable development outcomes across newly annexed areas and legacy neighborhoods
- Responding to growing community expectations for public safety, infrastructure, and quality of life
- Managing legislative and regulatory shifts that affect City priorities and resources

2025-26 OBJECTIVES & INITIATIVES

Fiscal & Economic Stewardship

- Prioritize long-term fiscal sustainability through responsible budgeting and surplus property development
- Advance land use planning to support commercial, industrial, and residential growth in annexation areas

Infrastructure & Public Investment

- Support construction of the new police station, water well, and high-priority road projects
- Champion Poso Creek flood mitigation and long-term solutions through legislative advocacy

Public Safety & Quality of Life

- Strengthen public safety through strategic investments and funding for cold case investigations
- Evaluate the Fire Services model to ensure cost-effective and sustainable emergency response

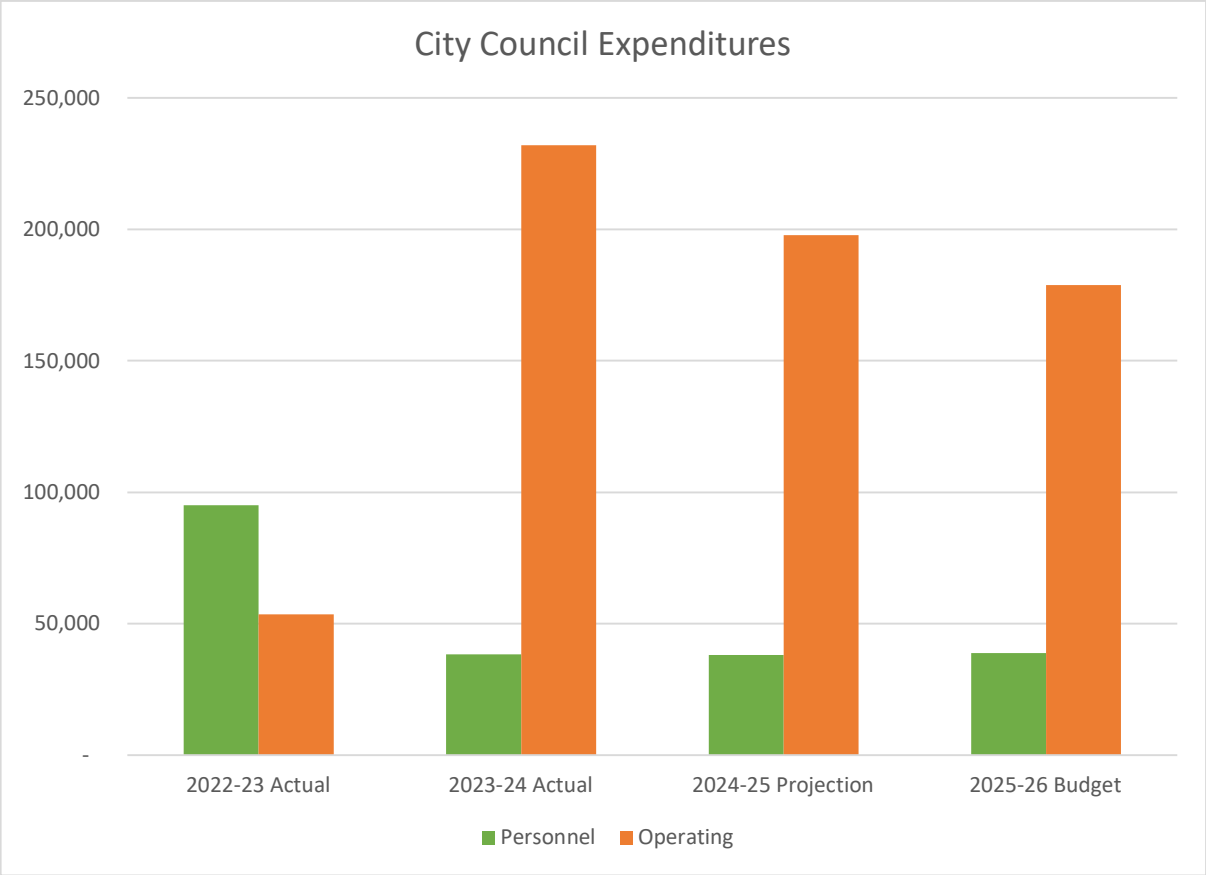
Civic Leadership & Engagement

- Continue fostering community relationships and civic participation through formal recognitions, community events, and youth engagement
- Promote a culture of accessibility, transparency, and responsiveness across all Council interactions

2025-26 SIGNIFICANT OPERATING COST CHANGES

- Increased travel and meeting participation costs associated with expanded state and federal advocacy
- Higher professional development and training allocations to support evolving governance best practices
- Modest increase in ceremonial/community event costs reflecting greater Council presence in the community
- Technology enhancements to support hybrid meeting functionality, agenda access, and public engagement tools

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
CITY COUNCIL SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	1,600	-	-	-	-
Total Revenues	**1,600**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	148,658	270,249	280,531	235,867	217,751
CIP Projects	-	-	-	-	-
Total Expenditures	**148,658**	**270,249**	**280,531**	**235,867**	**217,751**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(17,924)	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	(17,924)	-	-	-	-
Sources Over (Under) Uses	**(164,982)**	**(270,249)**	**(280,531)**	**(235,867)**	**(217,751)**


City Council Expenditures
250,000
200,000
150,000
100,000
50,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 01 Division: 105	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
City Council					
48330 Contributions & Donations	1,600	-	-	-	-
Total Revenues	1,600	-	-	-	-
EXPENDITURES					
City Council					
50100 Salaries - Permanent Employees	35,094	12,000	11,500	11,500	12,000
50300 Payroll Taxes	2,913	918	1,410	1,410	1,410
50400 Retirement (401K)	14,244	24,380	24,179	24,179	24,000
50500 Health Insurance Premiums	39,739	4	-	-	-
50550 Dental/Vision Premiums	1,241	-	-	-	-
50600 Workers Compensation Insurance	917	400	454	454	498
50700 Life Insurance	45	(4)	-	-	-
51800 Clothing Allowance	929	589	1,000	500	1,000
52000 Conferences/Meetings/Travel	10,329	15,745	20,000	13,000	20,000
52200 Contract Services	13,363	4,216	5,000	5,000	5,000
53200 Dues & Subscriptions	313	174	500	500	500
53400 Election Expense	8,709	-	-	-	-
54000 Fuel	244	812	1,000	500	1,000
54400 Insurance - CSJV Rsk Mgmt.	1,397	523	663	663	668
55600 Postage	1,072	277	500	500	500
55800 Printing & Legal Notices	2,290	29	2,500	500	1,000
56000 Professional Services - Other	10,717	25	9,000	1,611	5,000
57100 Special Activities	1,057	196,402	10,000	10,000	7,000
57100 Special Activities - Christmas Tree Lighting	1,399	83	2,825	2,034	791
57100 Special Activities - Community Grants Prog	-	7,500	10,000	10,000	10,000
57100 Special Activities - Crimes Reward Program	-	-	25,000	-	25,000
57100 Special Activities - Scholarships	-	-	150,000	150,000	100,000
57100 Special Activities - Community Vigil	-	-	1,000	417	883
57100 Special Activities - State of the City	-	-	-	-	(3,000)
57200 Supplies - Office	1,194	1,657	1,500	500	1,500
57400 Supplies - Operating	-	1,437	-	-	-
57800 Telephone & Communications	1,454	3,082	2,500	2,600	3,000
Total Expenditures	148,658	270,249	280,531	235,867	217,751

CITY MANAGER

City administration is responsible for the day-to-day operations, preparing the budget, and the hiring and dismissal of personnel as well as establishing policies of the City and Ordinances adopted by the City Council. Some of the Responsibilities include: Appointing the city department directors, enacting policies and procedures to efficiently and effectively carry out the City Council's directives, ensuring that city services are performed to the highest standard in accordance with council goals and policies, preparing, managing, and implementing the annual budgets for the City and JPA Agencies and the city Capital Improvement Program (CIP) in support of the City Council's goals, serving as an adviser to the City Council on policy matters impacting the City of McFarland's community and the city organization, supporting the information and policymaking needs of the council and implementing council decisions, and improving the service to the community through appropriate management and supervision strategies.

2024-2025 KEY ACCOMPLISHMENTS

Organizational Development & Staffing

- Reduced reliance on consultants by hiring internal staff (e.g., Assistant Engineer/Project Manager)
- Established and staffed a Communications & Marketing Division to centralize outreach and branding
- Launched high school and collegiate internship programs to cultivate future public service talent

Innovation & Technology

- Invested in technology to streamline operations, including:
- Transitioning permitting and business licensing online
- Implementing RoadAI for real-time road condition assessment

Public Engagement & Regional Advocacy

- Hosted the second annual State of the City and Business Awards
- Strengthened community trust through transparency and consistent communication
- Led regional advocacy and built partnerships with the Water Board, Caltrans, CTC, and others resulting in increased funding opportunities

2024-25 STRATEGIC ISSUES

- Navigating persistent state and federal funding volatility, which threatens long-term capital planning and project delivery timelines.
- Managing organizational growth while maintaining staff morale, clear communication, and internal alignment.
- Adapting to increasing administrative burdens associated with compliance, reporting, and grant oversight for multi-million-dollar capital projects.
- Ensuring continuity and resilience in City operations as the City scales services to meet growing community expectations.
- Balancing political, regional, and interagency priorities while ensuring McFarland's interests remain visible and protected.

2025-26 OBJECTIVES & INITIATIVES

Stabilize City Finances

- Focus on commercial and industrial development, particularly in annexation areas.
- Complete sales and development of city surplus property.
- Evaluate different options for fire services

Sustainable Infrastructure

- Complete construction of replacement well for Browning Road Well and secure water independence.
- Design and construct major road projects, including Garzoli widening and pedestrian improvements.
- Push for reinstatement of the wastewater expansion project
- Implement Poso Creek flood mitigation
- Design and Secure Funding for McFarland 2040: A Vision for Future Public Facilities

Public Safety

- Design new police building and secure funding for construction
- Secure funding for public safety operations, including staffing, equipment, and infrastructure
- Pursue dedicated funding for cold case investigations and unsolved homicides

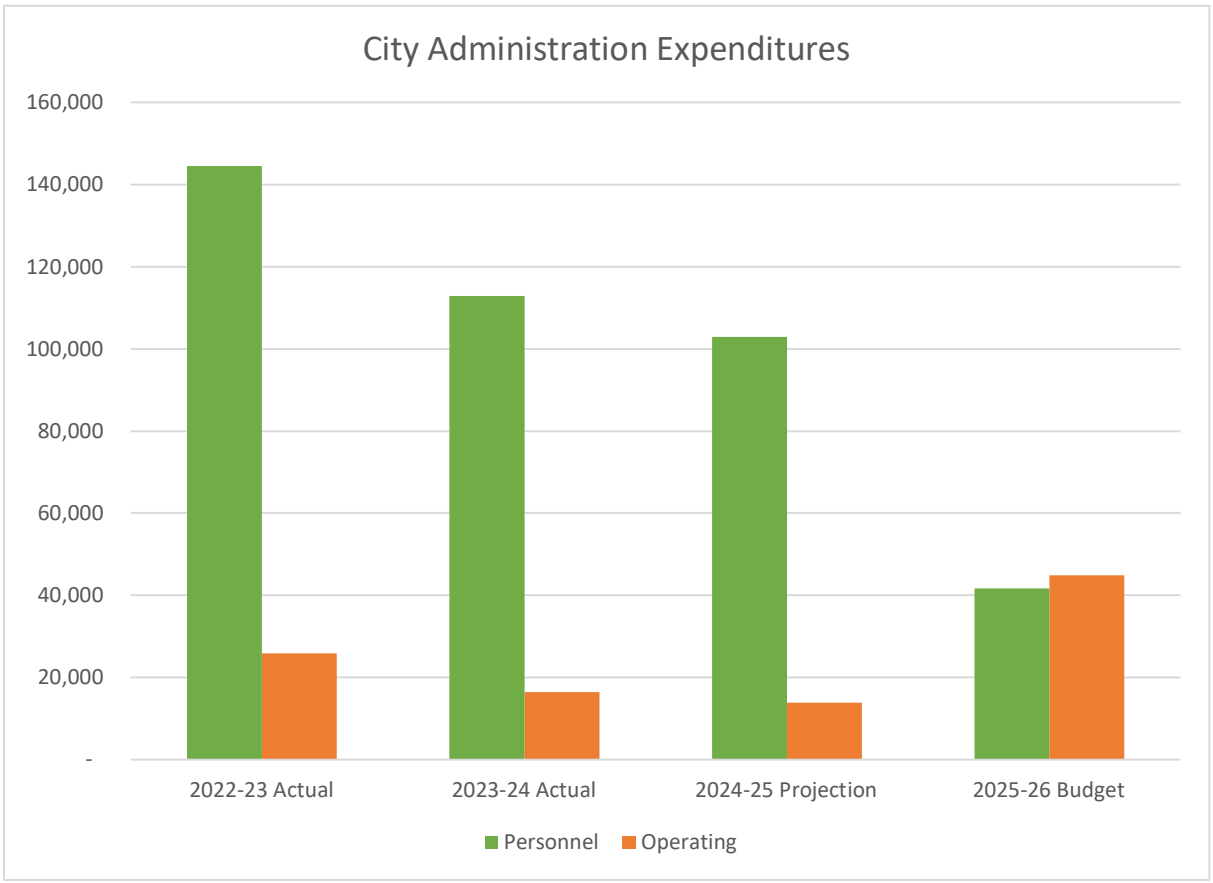
Efficient and Effective Government

- Foster community partnerships
- Continue investing in technology to improve efficiency and service delivery
- Expand internship programs and workforce development initiatives

2025-26 SIGNIFICANT OPERATING COST CHANGES

- New administrative overhead required to manage multiple concurrent capital projects.
- Potential addition of professional services support for grant compliance, reporting, and audit readiness due to expanded grant activity.
- Cost increases related to software licensing, digital content archiving, and system integrations required for modernization and transparency.
- Anticipated rise in insurance premiums and liability costs related to large-scale construction activities and infrastructure expansion.
- Incremental budget impacts for expanding onboarding, training, and equipment for new positions across multiple divisions under City Manager oversight.

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
CITY ADMINISTRATION SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	(32)	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**(32)**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	170,430	129,262	118,754	116,811	86,586
CIP Projects	10,116	-	-	-	-
Total Expenditures	**180,546**	**129,262**	**118,754**	**116,811**	**86,586**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(12,599)	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	(12,599)	-	-	-	-
Sources Over (Under) Uses	**(193,177)**	**(129,262)**	**(118,754)**	**(116,811)**	**(86,586)**


City Administration Expenditures
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 01 Division: 110	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
City Administration					
42340 Administration Fee	(32)	-	-	-	-
Total Revenues	(32)	-	-	-	-
EXPENDITURES					
City Administration					
50100 Salaries - Permanent Employees	98,566	75,424	60,640	60,640	24,533
50150 Wages - Temporary Employees	-	-	8,500	8,240	10,000
50200 Overtime	44	1,504	1,500	3,500	-
50300 Payroll Taxes	7,791	5,841	5,910	5,910	1,913
50350 Stipends	-	283	-	-	-
50400 Retirement (401K)	10,180	7,927	6,272	6,272	2,453
50500 Health Insurance Premiums	23,337	15,408	15,191	15,191	1,562
50550 Dental/Vision Premiums	1,294	2,590	1,089	1,089	231
50600 Workers Compensation Insurance	3,340	3,661	2,088	2,088	1,019
50700 Life Insurance	31	202	15	15	9
52000 Conferences/Meetings/Travel	3,082	2,249	2,500	342	2,500
52930 Computer Hard/Software (CAP)	10,116	-	-	-	-
53200 Dues & Subscriptions	3,179	1,917	2,000	2,000	2,000
54000 Fuel	1,669	1,550	2,000	1,000	1,000
54400 Insurance - CSJV Rsk Mgmt.	5,092	4,857	3,049	3,049	1,366
54600 Interest Expense	4,179	1,417	-	300	-
55200 Miscellaneous	4,469	1,574	3,000	2,978	3,000
55600 Postage	413	297	500	500	500
56000 Professional Services - Other	-	62	1,500	2,297	31,500
56600 Repairs & Maintenance - Vehicle	1,111	749	-	-	-
57100 Special Activities	227	60	500	100	500
57200 Supplies - Office	1,272	701	800	100	800
57400 Supplies- Operating	492	45	500	-	500
57800 Telephone & Communications	663	940	1,200	1,200	1,200
Total Expenditures	180,546	129,262	118,754	116,811	86,586

CITY CLERK

The City Clerk's Department records, prepares, certifies and maintains the official minutes of all meetings of the City Council and Planning Commission, and prepares agendas and compiles agenda packets for those meetings. As the custodian for official records, the Department acts as the official depository for all City records, ensures that ordinances are codified into the Municipal Code and processes and maintains resolutions, ordinances, contracts, claims, deeds and other documents as required by law.

2024-2025 KEY ACCOMPLISHMENTS

- Professional Development:
  - Earned 21.75 credits towards Certified Municipal Clerk (CMC) Certification
  - Achieved California Professional Municipal Clerk Certificate from the University of California, Riverside.
  - Notary Public, Commissioned in the State of California
  - Certified in Fingerprinting
- System Implementations:
  - Developed and implemented NextRequest portal for public records requests, including onboarding both employees and residents for consistent use.
  - Trained all mid-level managers on CIVICCLERK Agenda Management software.
  - Integrated the City's website with the agenda management system to streamline access to City Council meeting videos and promote public transparency.
- Operational Efficiency:
  - Provided timely agenda posting and communications for the City Council, Subcommittee, Planning Commission meetings
  - Labeled and organized all City Clerk records to enhance accessibility and ensure efficient document retrieval.
  - Installed filing cabinets/bookshelves for a better filing system

2024-25 STRATEGIC ISSUES

- Moving from paper-based records to electronic filling documents

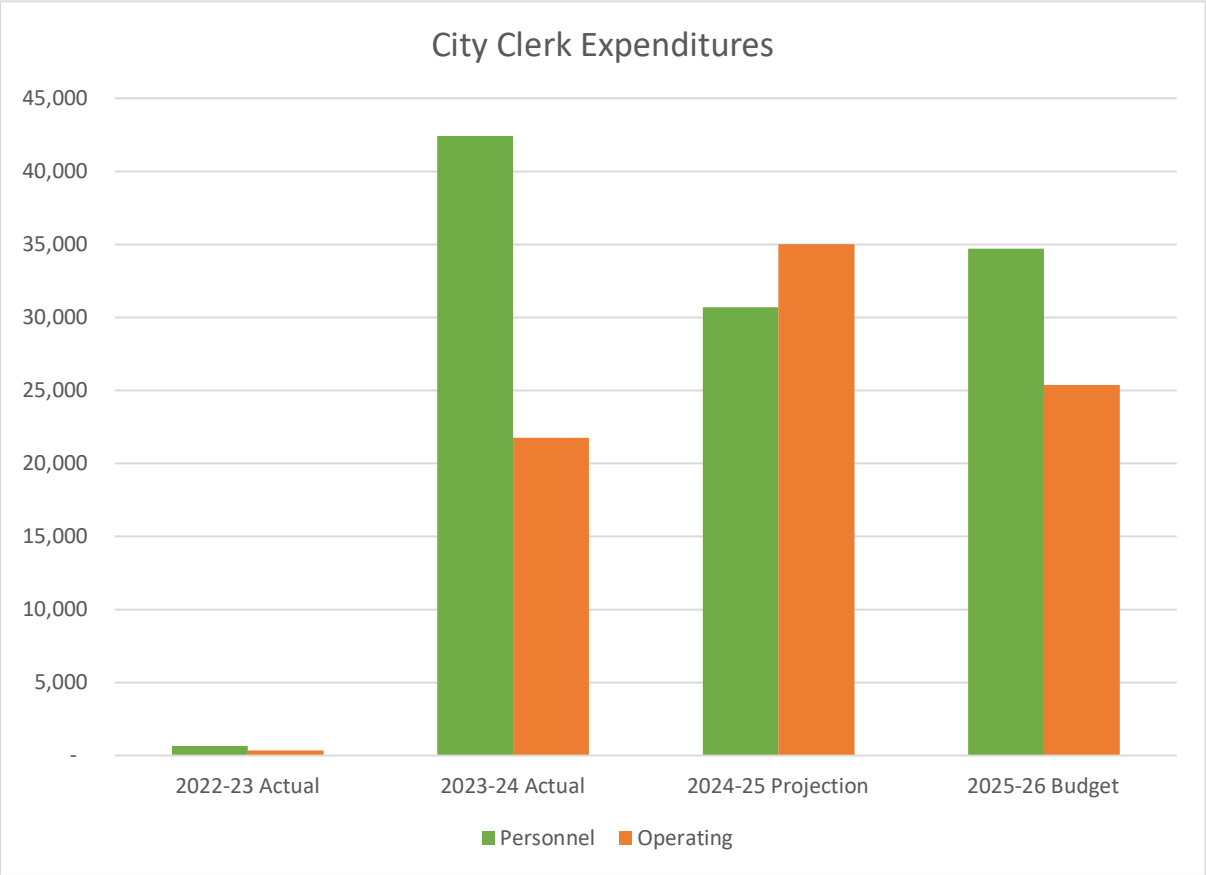
2025-26 OBJECTIVES & INITIATIVES

- Certification and Training:
  - Continue pursuing CMC Certification
- Records Management:
  - Implement regularly scheduled destruction of records at a departmental level citywide
- Elections:
  - Successfully coordinate the 2026 General Election (District)

2025-26 SIGNIFICANT OPERATING COST CHANGES

- Installation of Laserfiche an online records management system

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
CITY CLERK SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	1,005	64,191	66,323	65,713	60,091
CIP Projects	-	-	4,500	3,902	23,600
Total Expenditures	**1,005**	**64,191**	**70,823**	**69,615**	**83,691**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings					-
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	**(1,005)**	**(64,191)**	**(70,823)**	**(69,615)**	**(83,691)**


City Clerk Expenditures
45,000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 01 Division: 111	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
City Clerk					
50100 Salaries - Permanent Employees	655	25,871	23,772	23,772	27,281
50200 Overtime	-	844	-	-	-
50300 Payroll Taxes	-	2,242	2,112	2,112	2,202
50350 Stipends	-	332	-	-	-
50400 Retirement (401K)	-	2,856	2,428	2,428	2,666
50500 Health Insurance Premiums	2	8,520	1,169	1,169	1,201
50550 Dental/Vision Premiums	-	728	125	125	211
50600 Workers Compensation Insurance	-	1,006	1,039	1,039	1,133
50700 Life Insurance	(2)	17	60	60	28
51800 Clothing Allowance	-	53	150	150	150
52000 Conferences/Meetings/Travel	-	3,133	2,050	2,940	5,000
52200 Contract Services	350	12,425	15,000	15,000	13,200
52920 Furniture (Capital)	-	-	4,500	3,902	-
52930 Computer Hard/Software (CAP)	-	-	-	-	19,000
52950 Equipment - Other (Capital)	-	-	-	-	4,600
53200 Dues & Subscriptions	-	660	500	500	600
53400 Election Expense	-	654	12,000	12,000	1,500
54000 Fuel	-	395	500	500	500
54400 Insurance - CSJV Rsk Mgmt.	-	1,319	1,517	1,517	1,519
55600 Postage	-	870	2,000	500	500
56000 Professional Services - Other	-	-	400	400	400
57200 Supplies - Office	-	2,265	1,500	1,500	1,500
57400 Supplies- Operating	-	-	-	-	500
Total Expenditures	1,005	64,191	70,823	69,615	83,691

HUMAN RESOURCES/ RISK MANAGEMENT

The Human Resources Department of the City of McFarland continues to lead in fostering organizational excellence and advancing workforce development. In 2025, Human Resources remains committed to driving the City's operational success through innovative recruitment strategies, proactive employee relations, targeted training and development initiatives, and equitable administration of employee benefits.

Our department also ensures the accurate and confidential management of personnel and medical records, reinforcing transparency and compliance in all processes. Under the leadership of a dedicated Human Resources Director, this department serves as a vital resource to the City's employee-centered mission, ensuring that every initiative aligns with McFarland's strategic goals.

As we look ahead, Human Resources pledges to uphold the highest standards of service, professionalism and accountability—continuing to earn the trust of the City of McFarland and its valued employees.

2024-2025 KEY ACCOMPLISHMENTS

- Successfully launched and managed an internship program, creating career pathways and expanding our organizational pipeline.
- Improved recruitment efforts through expanded outreach and targeted job postings, resulting in an increase in qualified applicant pools.
- Implemented employee check-in tools to gather feedback and enhance engagement.
- Conducted an assessment of clinical services and medical providers for pre-employment and employment practices, identifying opportunities for improvement.

2024-25 STRATEGIC ISSUES

- Collaborate with legal counsel to update the employee handbook, ensuring alignment with current practices, legal requirements, and the organization's culture to serve as a comprehensive resource for staff and management. Limited budget allocation for internship programs threatens continuity and expansion.
- Employee retention and engagement are being impacted by limited recognition and appreciation initiatives.
- The current benefits program lacks user-friendly interfaces, causing inefficiencies and employee confusion.
- Current benefits broker lacks a proactive, strategic approach to cost management and employee communication.

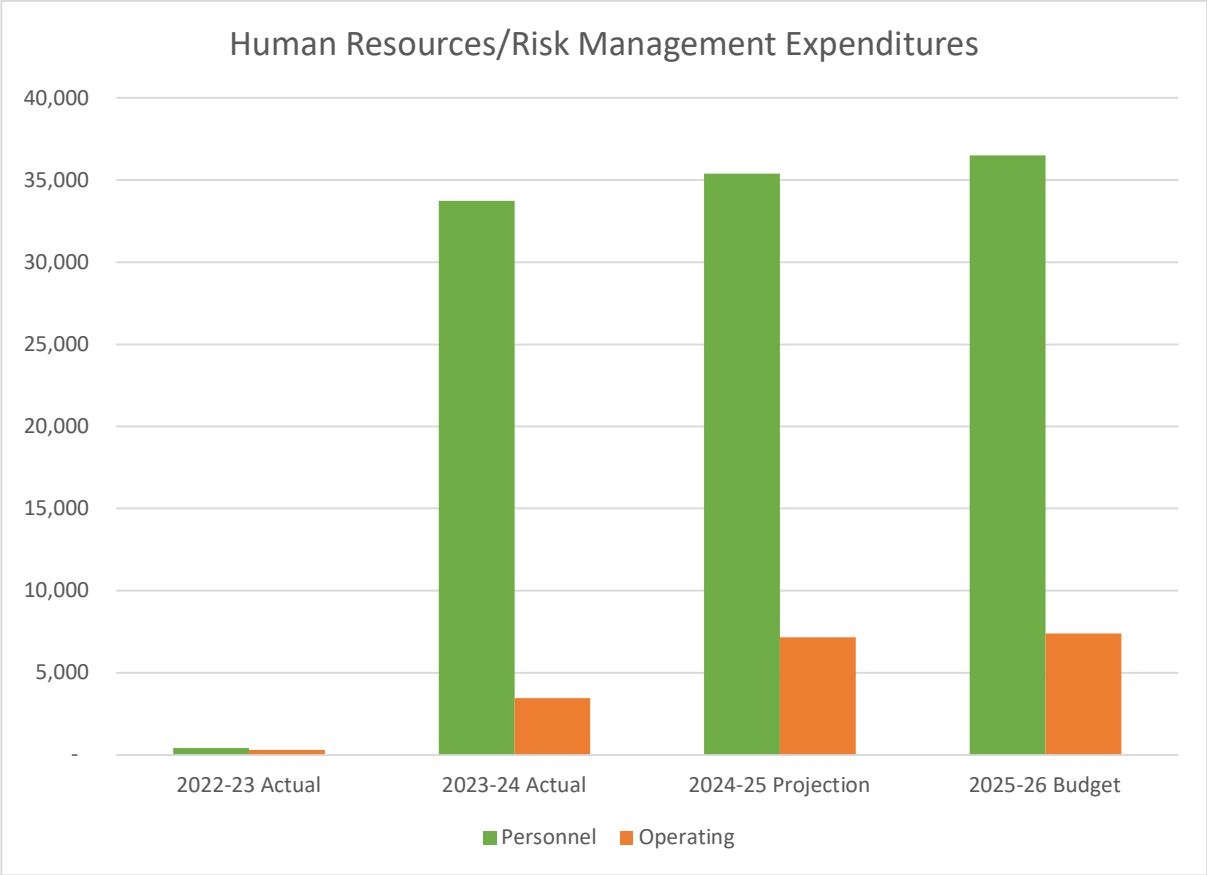
2025-26 OBJECTIVES & INITIATIVES

1. Secure funding for internships and recruitment programs
    - Apply for workforce development and DEI-focused grants to support internship stipends, mentorship, and recruitment campaigns.
    - Partner with local universities and training programs to build sustainable talent pipelines.
2. Evaluate and expand recruitment resources.
    - Assess current recruiting platforms and partners to identify gaps.
    - Pilot new platforms or services that target underrepresented and specialized talent pools.
3. Build an internal employee appreciation program
    - Develop a recognition framework that includes monthly shout-outs, service awards, and peer-nominated incentives.
    - Launch an annual appreciation week with interactive activities, wellness incentives, and leadership engagement.
4. Streamline benefits administration
    - Partner with a new broker to audit, simplify, and modernize the benefits enrollment process.
    - Roll out a digital benefits portal with clearer navigation and self-service features.
    - Introduce quarterly benefits education sessions for staff.

2025-26 SIGNIFICANT OPERATING COST CHANGES

None to report

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
HUMAN RESOURCES/RISK MANAGEMENT SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	745	37,191	44,950	42,550	43,897
CIP Projects	-	-	1,000	866	800
Total Expenditures	**745**	**37,191**	**45,950**	**43,416**	**44,697**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings		.			
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	**(745)**	**(37,191)**	**(45,950)**	**(43,416)**	**(44,697)**


Human Resources/Risk Management Expenditures
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Human Resources/Risk Management Detail Revenues and Expenditures

Fund: 01 Division: 112	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
Human Resources/Risk Management					
50100 Salaries - Permanent Employees	423	22,776	23,887	23,887	25,196
50300 Payroll Taxes	-	1,824	1,934	1,934	1,999
50400 Retirement (401K)	-	2,488	2,613	2,613	2,520
50500 Health Insurance Premiums	-	5,379	5,600	5,600	5,252
50550 Dental/Vision Premiums	-	501	440	440	463
50600 Workers Compensation Insurance	-	744	898	898	1,046
50700 Life Insurance	-	16	16	16	18
51800 Clothing Allowance	-	55	150	100	150
52000 Conferences/Meetings/Travel	266	208	2,500	1,000	800
52920 Furniture (Capital)	-	-	1,000	866	800
53200 Dues & Subscriptions	-	450	500	500	500
54400 Insurance - CSJV Rsk Mgmt.	-	974	1,312	1,312	1,403
55600 Postage	56	121	500	250	250
57100 Special Activities	-	340	1,000	1,000	1,000
57200 Supplies - Office	-	1,202	2,000	2,000	2,000
57400 Supplies- Operating	-	41	800	500	500
57500 Marketing	-	72	800	500	800
Total Expenditures	745	37,191	45,950	43,416	44,697

FINANCE

The Finance Department is dedicated to supporting the long-term financial stability of the city and enhancing public and organizational trust through integrity of financial reporting and sound financial management practices. It is responsible for administering all financial record keeping and reporting functions for the City of McFarland. Several of the functions handled by the Finance Department include: 1) Compiling and producing the fiscal budget and financial statements for the City 2) Maintaining debt and treasury management, internal audits, budget control, purchasing accounting activities, and general administrative functions 3) Providing support and advice to other city departments, the city manager, and City Council in matters related to financial issues, policy, and strategic planning.

2024-2025 KEY ACCOMPLISHMENTS

- Timely Completion of Financial Statement Audits for Fiscal Year 2023-2024.
- Timely Completion of TDA Triennial Audit for Fiscal Year 2022-2024.
- Timely Completion of Fiscal Year 2025-2026 Budget
- Timely Business License Renewals for Fiscal Year 2024-2025
- Reduced Utility Revenue aging by nearly 50% (48.87% - Aging from 06/30/2024 to current date 05/13/25) from the prior fiscal year.
- Implemented Online Utility Payment Portal
- Implemented electronic timekeeping system
- Implemented a Digital Vault system to enhance deposit efficiency, security, and reconciliation accuracy.
- Attended multiple Municipal Finance Courses and CSMFO Annual Conference.
- Developed and cross-trained staff to improve efficiency and effectiveness.

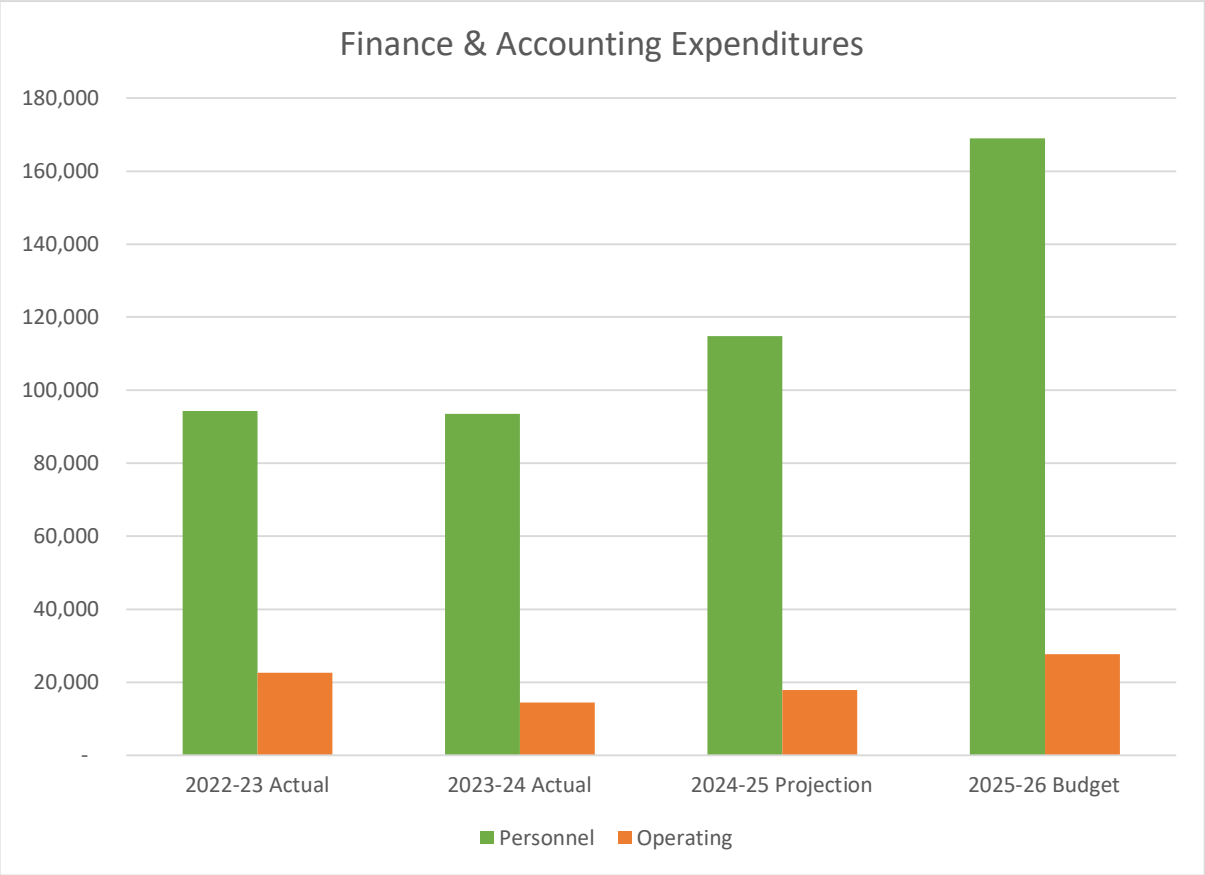
2024-25 STRATEGIC ISSUES

- Prudently account for receipts and disbursements of new Measure M and O funds to enhance transparency and trust in the use of these funds.
- Modernizing Business License Administration to Support Compliance

2025-26 OBJECTIVES & INITIATIVES

- Complete Fiscal Year 2024-2025 Audit within six months following the fiscal year.
- Develop and Issue first Quarterly Financial Reporting to Council and the Public
- Implement Electronic Business License Administration Portal
- Implement Enhanced Meter Reading Software
- Continuous improvement on Department Policies and Procedures
- Establish and Implement a Month-End Close Process
- Establish Authorized Utility Payment Locations throughout the City

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
FINANCE & ACCOUNTING SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	2,525	3,868	-	-	-
Total Revenues	**2,525**	**3,868**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	116,929	107,922	138,102	132,702	196,704
CIP Projects	-	-	9,000	6,964	-
Total Expenditures	**116,929**	**107,922**	**147,102**	**139,667**	**196,704**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(25,438)	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	(25,438)	-	-	-	-
Sources Over (Under) Uses	**(139,842)**	**(104,054)**	**(147,102)**	**(139,667)**	**(196,704)**

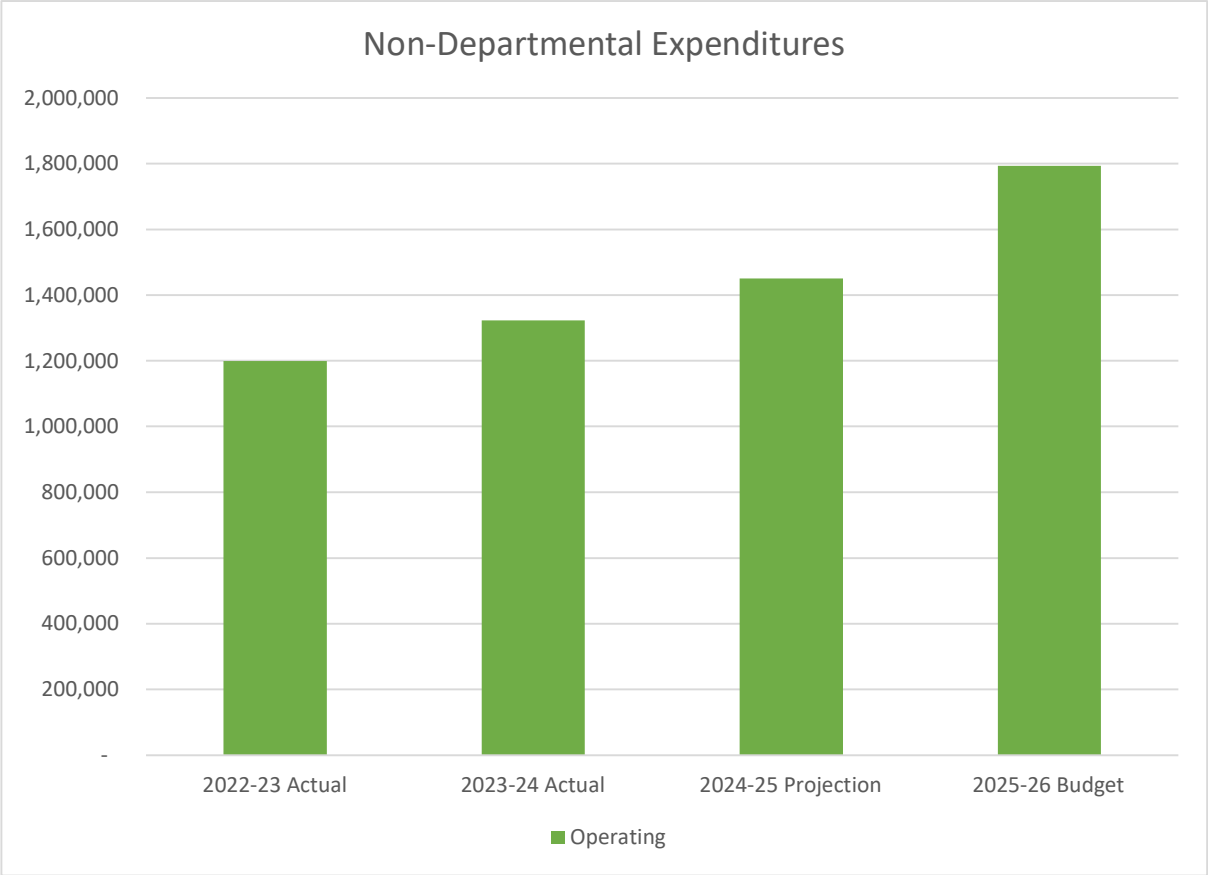

Finance & Accounting Expenditures
180,000
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 01 Division: 115	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Finance and Accounting					
42340 Administration Fee	2,525	3,868	-	-	-
Total Revenues	2,525	3,868	-	-	-
EXPENDITURES					
Finance and Accounting					
50100 Salaries - Permanent Employees	62,441	62,887	79,216	79,216	116,356
50200 Overtime	2,934	1,816	3,000	1,000	3,000
50300 Payroll Taxes	5,442	5,237	6,475	6,475	9,396
50350 Stipends	-	153	-	-	-
50400 Retirement (401K)	6,567	6,535	8,145	8,145	11,152
50500 Health Insurance Premiums	13,941	11,893	14,805	14,805	20,729
50550 Dental/Vision Premiums	1,424	1,458	1,446	1,446	2,262
50600 Workers Compensation Insurance	1,483	2,254	3,499	3,499	4,831
50700 Life Insurance	77	79	56	56	100
51800 Clothing Allowance	-	1,150	1,350	150	1,200
52000 Conferences/Meetings/Travel	1,546	5,627	5,100	4,000	5,100
52200 Contract Services	4,968	24	500	100	6,500
52930 Hardware/Software (Capital)	-	-	9,000	6,964	-
53200 Dues & Subscriptions	125	766	1,000	1,000	1,000
54000 Fuel	1,520	911	1,200	500	1,200
54400 Insurance - CSJV Rsk Mgmt.	2,256	2,983	5,110	5,110	6,478
55150 Tuition Reimbursement	-	-	2,500	2,500	2,500
55200 Miscellaneous	6,595	185	500	500	500
55600 Postage	569	278	500	500	500
56000 Professional Services - Other	3,605	655	500	500	500
57200 Supplies - Office	644	2,011	2,000	2,000	2,000
57800 Telephone & Communications	790	1,021	1,200	1,200	1,400
Total Expenditures	116,929	107,922	147,102	139,667	196,704

NON-DEPARTMENTAL

The non-departmental division is a functional area within the City that provides support and services to multiple departments or units. The Non-departmental division promote efficiency and effectiveness in the use of organizational resources and work closely with other departments to ensure that organizational goals and objectives are met. Examples of non-departmental activities include the City's legal services, fire services contract, and various produces and services that benefit several divisions throughout the City.

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
NON-DEPARTMENTAL SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	1,198,737	1,322,537	1,594,378	1,450,941	1,793,435
CIP Projects	-	-	-	-	-
Total Expenditures	**1,198,737**	**1,322,537**	**1,594,378**	**1,450,941**	**1,793,435**
OTHER SOURCES (USES)					
Transfers In	-	771,640	-	-	-
Transfers Out	(542,600)	-	(276,000)	(276,000)	-
Expenditure Savings					
Total Other Sources (Uses)	(542,600)	771,640	(276,000)	(276,000)	-
Sources Over (Under) Uses	**(1,741,337)**	**(550,897)**	**(1,870,378)**	**(1,726,941)**	**(1,793,435)**

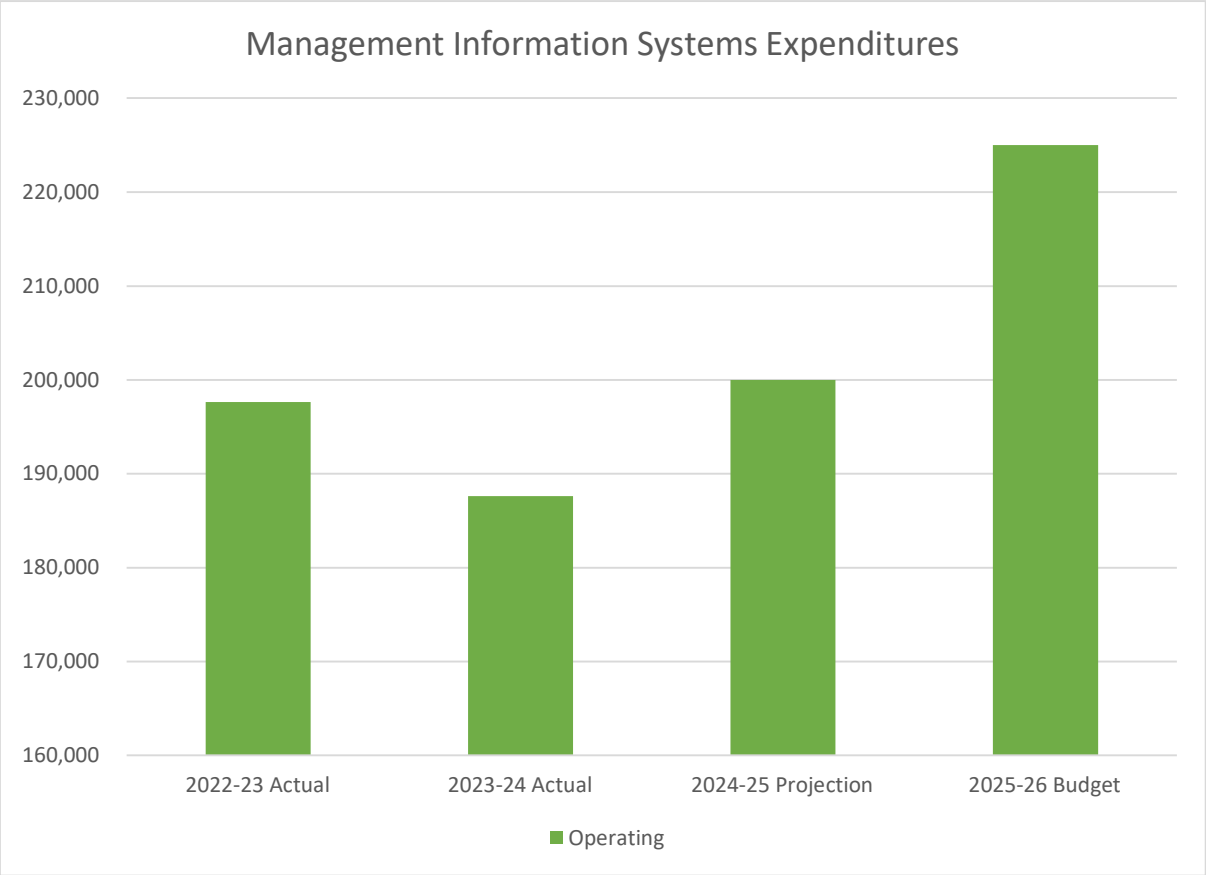

Non-Departmental Expenditures
2,000,000
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Operating

Fund: 01 Division: 130	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
Non-Departmental					
51200 Bank Charges	8,490	2,988	10,000	2,500	10,000
51250 Cash Over/Under	1,254	(69)	-	-	-
52200 Contract Services	6,626	18,251	14,100	16,000	16,100
53800 Rental Equipment/Other	269,150	271,000	319,177	292,910	315,727
54800 Maintenance Agreements	10,338	21,528	27,000	20,674	23,000
55600 Postage	316	277	500	500	500
56000 Professional Services - Other	43,523	60,596	40,000	40,000	47,000
56050 Accounting/Auditing Services	32,438	18,687	20,800	18,824	20,800
56100 Legal Services	188,276	151,060	200,000	150,000	200,000
56400 Repairs/Maintenance-Building & Equipmen	327	-	-	-	-
57100 Special Activities	-	32	500	-	500
57200 Supplies - Office	1,625	2,334	2,700	1,500	2,700
57400 Operating Supplies Emergency Response	30,620	4,211	-	-	-
58850 Land Lease	6,871	-	3,084	3,084	3,331
58900 Debt Principal Redeemed	598,882	771,640	956,517	904,948	1,153,777
Total Expenditures	1,198,737	1,322,537	1,594,378	1,450,941	1,793,435

INFORMATION TECHNOLOGY

The Information Technology (IT) division is responsible for managing the City's technology infrastructure, including hardware, software, and networks. The IT division plays a critical role in enabling the organization to operate effectively and efficiently by providing technical support, maintenance, and development of IT systems. This includes managing software applications, databases, and networks, as well as ensuring data security and integrity. The IT divisions also plays a critical role in ensuring that the organization's technology resources are aligned with its strategic goals and objectives.

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
MANAGEMENT INFORMATION SYSTEMS SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	197,619	187,613	181,400	200,000	225,000
CIP Projects	-	34,442	32,834	23,225	90,000
Total Expenditures	**197,619**	**222,055**	**214,234**	**223,225**	**315,000**
OTHER SOURCES (USES)					
Transfers In	197,619	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	197,619	-	-	-	-
Sources Over (Under) Uses	**-**	**(222,055)**	**(214,234)**	**(223,225)**	**(315,000)**


Management Information Systems Expenditures
230,000
220,000
210,000
200,000
190,000
180,000
170,000
160,000
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Operating

Management Information Systems Detail Revenues and Expenditures

Fund: 01 Division: 310	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
Management Information Systems					
52200 Contract Services	148,405	108,877	93,200	130,000	150,000
52950 Equipment Capital	-	34,442	32,834	23,225	90,000
54800 Maintenance Agreements	49,214	78,714	83,200	70,000	75,000
57400 Supplies Operating	-	-	5,000	-	-
57400 Office Operating Supplies	-	22	-	-	-
Total Expenditures	197,619	222,055	214,234	223,225	315,000

COMMUNITY DEVELOPMENT

PLANNING DEPARTMENT

The Planning Department is responsible for providing technical assistance and professional guidance to the City Council, Planning Commission, and the public regarding policies and plans that guide the physical development of the City. The Department processes all entitlement applications and other development requests. Planning responsibilities also include updating and maintaining the City's General Plan, Zoning Code, and development-related ordinances.

2024-2025 KEY ACCOMPLISHMENTS

- Processed multiple Temporary Use Permits (TUP's), Final Maps, Parcel Maps, Site Plans, and Lot Line Adjustments.
- Completed two annexations
- Coordinated the City's First Annual Grape Festival.
- Held ribbon cuttings for Velox, EV Charging Station, Food Truck Park, and Medical Plaza
- Received a letter of completion from HCD for the 6th Cycle Housing Element
- Processing a Land Use Contract Non-Renewal.
- Reviewed and approved multiple Accessory Dwelling Units (ADU's)
- Assisted with the design of the Food Truck Park while also assisting with the creation of a process for new applications.
- Completed a dog park/sump pre-design to use in future funding opportunities.
- Lead a community event to gather input for the grant submission of the dog park/sump.
- Updated ordinances (Planning Commission, Food Truck Park)
- Updated the Fee Schedule through a Fee Study.
- Attained comprehensive permitting software that will make reviews more detailed and efficient.

2024-25 STRATEGIC ISSUES

- Document retention needed for the storage container.
- Additional planning staff (GIS Technician, Planning Technician).
- Lack of a streamlined process for new ADU applicants/applications.
- Lack of updated zoning, land use, and sphere of influence maps.

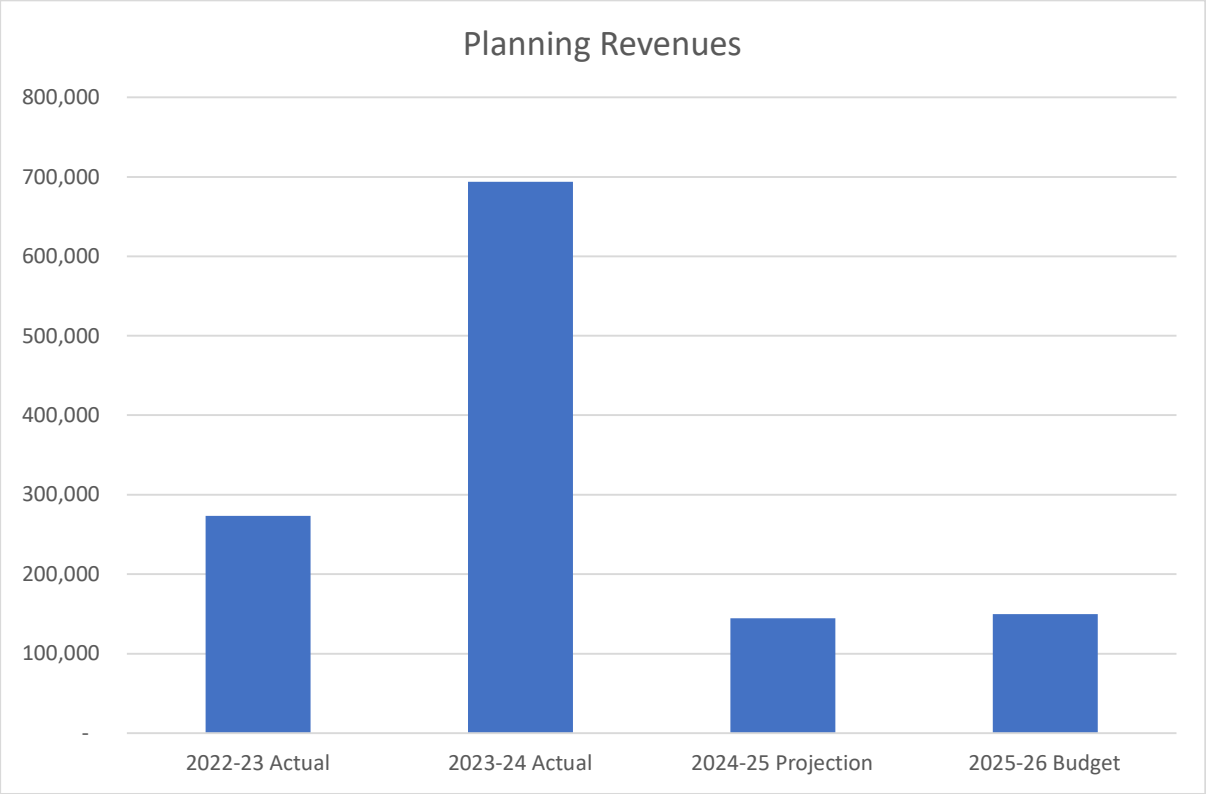
2025-26 OBJECTIVES & INITIATIVES

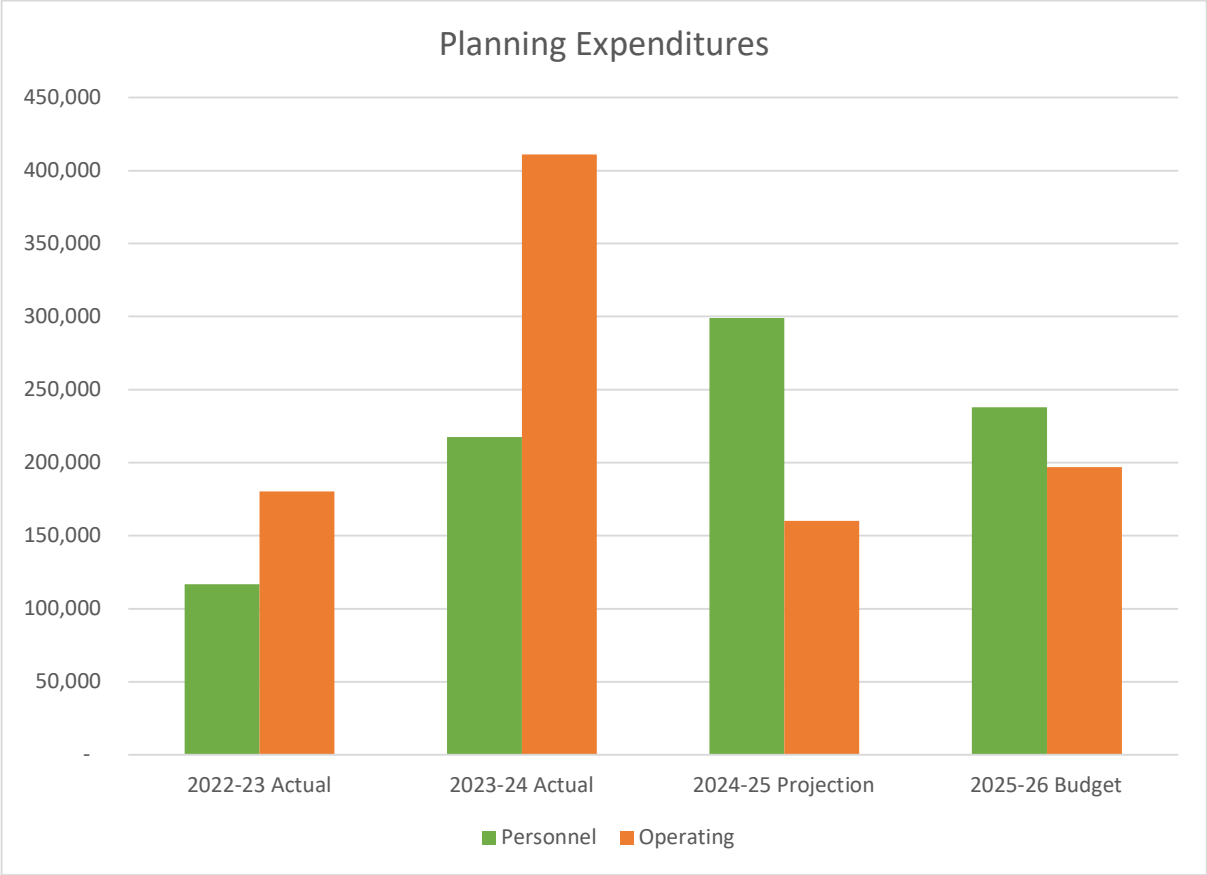
- Update outdated zoning ordinances and city maps.
- Establish a streamlined ADU template for streamlining processes.
- Seek grants for downtown revitalization, art installations, and transportation connections.
- Seek zero-to-low-cost training opportunities for professional development.
- Attain assistance for document retention.

2025-26 SIGNIFICANT OPERATING COST CHANGES

- Addition of GovWell for Planning Division.

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
PLANNING SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	205,744	562,914	150,000	114,383	150,000
Grants/Intergovernmental	67,610	130,833	-	7,333	-
Other Revenues	-	-	-	22,850	-
Total Revenues	**273,353**	**693,747**	**150,000**	**144,566**	**150,000**
EXPENDITURES					
Operating Costs	296,928	628,560	490,315	459,297	435,079
CIP Projects	-	-	-	1,700	-
Total Expenditures	**296,928**	**628,560**	**490,315**	**460,997**	**435,079**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(9,057)	(53,233)	(61,085)	(54,846)	(55,297)
Expenditure Savings					
Total Other Sources (Uses)	(9,057)	(53,233)	(61,085)	(54,846)	(55,297)
Sources Over (Under) Uses	**(32,631)**	**11,954**	**(401,400)**	**(371,277)**	**(340,376)**


Planning Revenues
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


Planning Expenditures
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 01 Division: 140	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Planning					
41400 Planning & Engineering Fees	18,124	61,101	150,000	114,383	150,000
41400 Planning & Engineering Fees - Tract 7214	4,674	9,393	-	-	-
41400 Planning & Engineering Fees San Joaquin R	41,694	341,233	-	-	-
41400 Planning & Engineering Fees Medical Offic	21,760	4,472	-	-	-
41400 Planning & Engineering Fees - R&F Buildir	-	5,083	-	-	-
41400 Planning & Engineering Fees - Sherwood M	34,561	-	-	-	-
41400 Planning & Engineering Fees - Capri Liquor	4,283	-	-	-	-
41400 Planning & Engineering Fees - Tract 7393	39,044	58,221	-	-	-
41400 Planning & Engineering Fees - Superior Gas	-	7,714	-	-	-
41400 Planning & Engineering Fees - Parcel Map	-	4,958	-	-	-
41400 Planning & Engineering Fees - LLA 22-01 T	1,654	-	-	-	-
41400 Planning & Engineering Fees - Annex 19	24,950	-	-	-	-
41400 Planning & Engineering Fees - Perkins Med	15,000	-	-	-	-
41400 Planning & Engineering - Annex 20	-	24,950	-	-	-
41400 Planning & Engineering - VTPM 12540	-	3,380	-	-	-
41400 Planning & Engineering Fees- GEO Group	-	20,000	-	-	-
41400 Planning & Engineering Fees - Burger King	-	4,030	-	-	-
41400 Planning & Engineering Fees - 809 Garzoli	-	5,840	-	-	-
41400 Planning & Engineering Fees - Milicic Ranc	-	12,540	-	-	-
44000 Other Agency Grants	-	(7,333)	-	7,333	-
44000 Other Agency Grants- SALC	67,610	65,000	-	-	-
44000 Other Agency Grants - REAP	-	73,166	-	-	-
48300 Contributions & Donations - Grape Festival	-	-	-	22,850	-
Total Revenues	273,353	693,747	150,000	144,566	150,000
EXPENDITURES					
Planning					
50100 Salaries - Permanent Employees	88,701	159,441	217,562	217,562	181,408
50150 Wages - Temporary Employees	-	-	2,500	2,424	3,000
50200 Overtime	477	70	500	32	-
50300 Payroll Taxes	7,466	12,873	18,414	18,414	14,437
50350 Stipends	-	487	-	-	-
50400 Retirement (401K)	9,603	16,304	24,807	24,807	17,697
50500 Health Insurance Premiums	6,963	21,129	24,815	24,815	12,575
50550 Dental/Vision Premiums	903	1,512	2,141	2,141	892
50600 Workers Compensation Insurance	2,291	5,487	8,641	8,641	7,532
50700 Life Insurance	96	119	165	165	137
51800 Clothing Allowance	189	167	150	104	300
52000 Conferences/Meetings/Travel	525	5,195	3,000	503	2,000
52200 Contract Services	6,974	1,636	12,000	10,000	18,000
52930 Computer Hard/Software (Captial)	-	-	-	1,700	-
53200 Dues & Subscriptions	-	791	1,500	1,000	6,000
53600 Engineerin/Architectural Services	-	-	5,000	-	5,000
54000 Fuel	244	331	1,000	302	500
54400 Insurance - CSJV Rsk Mgmt.	3,489	7,222	12,621	12,621	10,100
55200 Miscellaneous	225	-	-	-	-
55500 Special Studies/Master Plans	-	-	1,000	-	1,000
55500 Special Studies San Joaquin Renewables	13,915	-	-	-	-
55500 Special Studies/Master Plans SALC	407	-	-	-	-
55500 Special Studies/Master Plans LEAP	2,158	-	-	-	-
55600 Postage	728	501	1,500	557	1,000
56000 Professional Services - Other	38,549	204,702	150,000	130,000	150,000
56000 Professional Services - Tract 7292	426	-	-	-	-
56000 Professional Services - Tract 7214	1,574	12,906	-	-	-
56000 Professional Services - Med Office - Elmo	10,948	761	-	-	-
56000 Professional Services - Sherwood Milestone	4,148	-	-	-	-
56000 Professional Services - Capri Liquor	740	-	-	-	-

Fund: 01 Division: 140	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
56000 Professional Services - Interstate Land Dev	39,088	62,031	-	3,543	-
56000 Professional Services - Superior Gas	3,368	3,282	-	-	-
56000 Professional Services - Parcel Map 12462	-	4,789	-	-	-
56000 Professional Services - San Joaquin Renewa	42,766	70,872	-	-	-
56000 Professional Services - LLA 22-01 Tract 72	1,089	-	-	-	-
56000 Professional Services - Hazard Mitigation P	8,158	34,472	-	-	-
56100 Legal Services	-	225	-	-	-
57200 Supplies - Office	141	168	1,000	355	1,000
57400 Supplies - Operating	-	318	1,000	64	1,000
57800 Telephone & Communications	579	769	1,000	1,248	1,500
Total Expenditures	296,928	628,560	490,315	460,997	435,079

BUILDING DEPARTMENT

The Building Department is tasked with ensuring the safety, health, and well-being of the public within the built environment. It performs this role through reviewing building plans for compliance with codes, issuing construction permits, conducting inspections at various stages of construction, and enforcing building codes. Additionally, it promotes public awareness through educational outreach regarding building regulations and practices. Through these activities, the Building Division contributes to the quality of life and resilience of our community.

2024-2025 KEY ACCOMPLISHMENTS

- 409 permits issued with valuations totaling $12,593,155.32
- 1,303 building inspections conducted
- Restructured department to achieve cost reduction and operational efficiency
- Implemented solar app to meet regulatory compliance pursuant to SB379
- Moved a contract forward with GovWell to streamline permitting process, project tracking, online payment, etc.
- Collaborated with Kern County Health Department

2024-2025 STRATEGIC ISSUES

- No online permitting
- No in-house plan check
- No electronic plan scanning
- Understaffed/Third-Party created some struggles with efficiency and timeliness

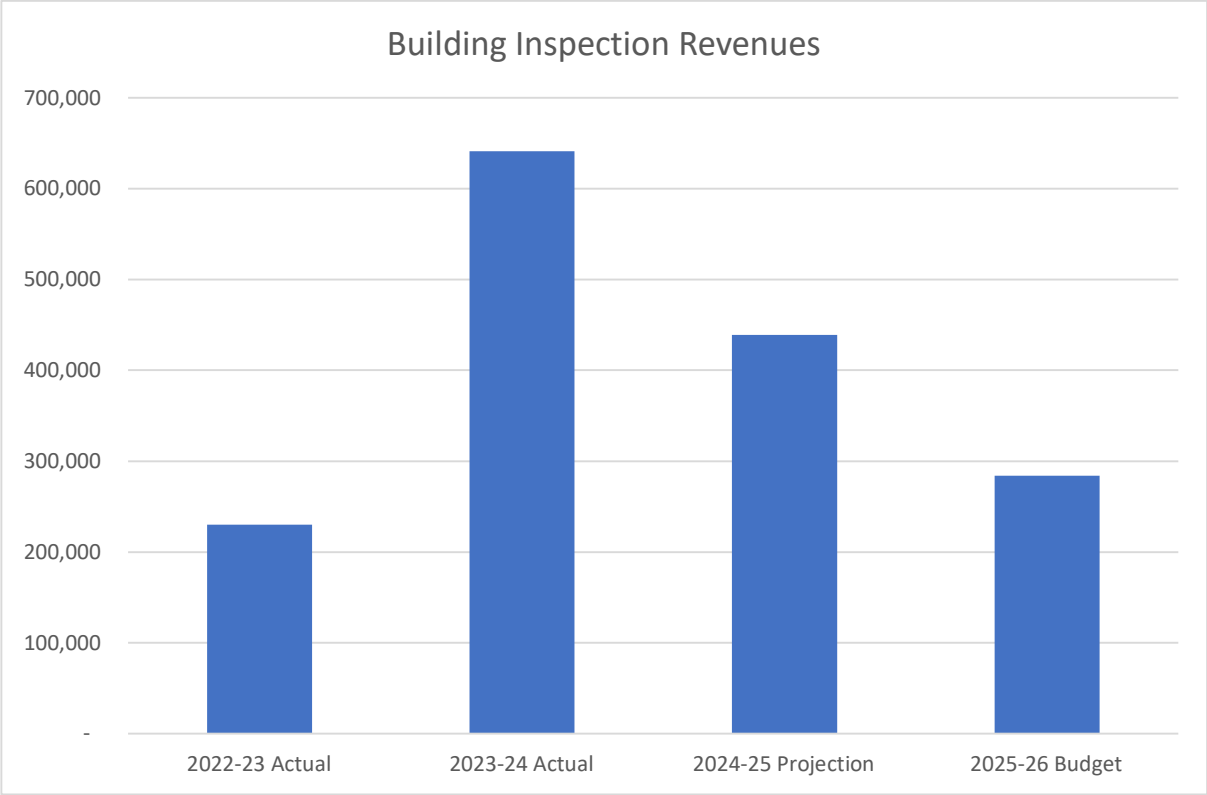
2025-26 OBJECTIVES & INITIATIVES

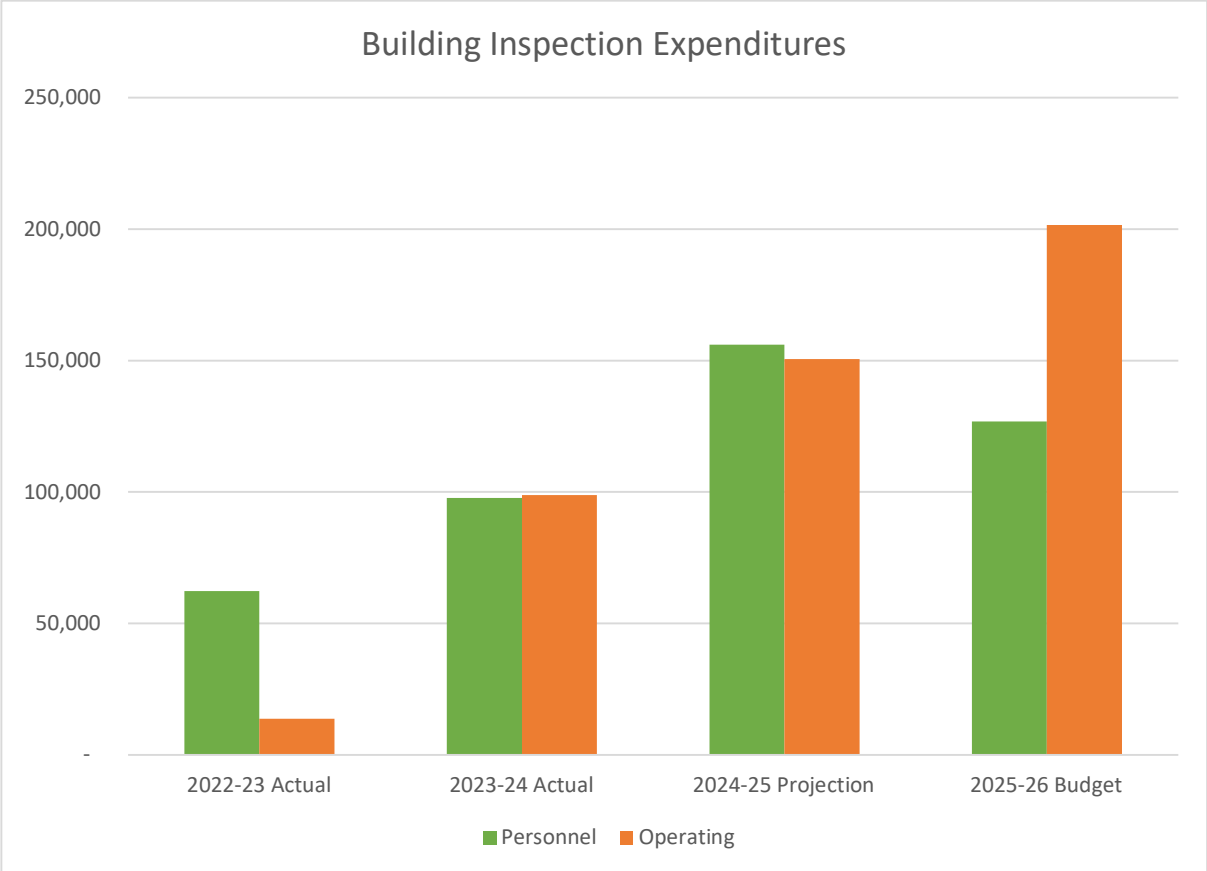
- Issue 500 building permits within fiscal year
- Provide building inspection 3 times a week
- Encourage staff to obtain Building Certifications
- Fully implement GovWell
- Reduce third-party spending

2025-26 SIGNIFICANT OPERATING COST CHANGES

- Online permitting software
- Third party consultant companies for plan check and inspections

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
BUILDING INSPECTION SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	229,763	641,179	444,956	439,070	284,165
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**229,763**	**641,179**	**444,956**	**439,070**	**284,165**
EXPENDITURES					
Operating Costs	76,117	196,636	349,276	306,677	328,386
CIP Projects	-	-	42,848	36,300	-
Total Expenditures	**76,117**	**196,636**	**392,124**	**342,977**	**328,386**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(7,014)	(22,261)	(43,003)	(36,902)	(40,349)
Expenditure Savings					13
Total Other Sources (Uses)	(7,014)	(22,261)	(43,003)	(36,902)	(40,336)
Sources Over (Under) Uses	**146,631**	**422,281**	**9,829**	**59,191**	**(84,557)**


Building Inspection Revenues
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


Building Inspection Expenditures
250,000
200,000
150,000
100,000
50,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 01 Division: 160	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Building Inspection					
41500 Building Permits	197,260	554,381	255,076	343,680	198,749
41505 Technology Fee	9,562	21,811	11,389	14,773	11,805
41510 Training Fee	9,731	21,907	11,809	15,575	11,805
41515 Building - GP Maintenance Fee	9,111	22,163	11,683	15,261	11,805
41550 Building Plan Check	4,100	20,917	155,000	49,781	50,000
Total Revenues	229,763	641,179	444,956	439,070	284,165
EXPENDITURES					
Building Inspection					
50100 Salaries - Permanent Employees	36,394	65,637	112,277	112,277	92,661
50150 Wages - Temporary Employees	-	2,184	-	-	3,000
50200 Overtime	113	314	1,000	1,000	1,000
50300 Payroll Taxes	2,879	5,481	9,433	9,433	7,433
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	4,072	6,789	14,454	14,454	8,858
50500 Health Insurance Premiums	14,871	11,250	11,606	11,606	7,323
50550 Dental/Vision Premiums	486	1,178	1,265	1,265	364
50600 Workers Compensation Insurance	3,484	4,692	5,793	5,793	5,771
50700 Life Insurance	25	49	87	87	137
51400 Builiding Plan Check/Inspection	2,701	84,573	175,000	137,764	175,000
51800 Clothing Allowance	-	244	600	150	300
52000 Conferences/Meetings/Travel	215	1,312	2,000	500	500
52200 Contract Services	-	-	-	-	10,500
52930 Computer Hard/Software (Capital)	-	-	42,848	36,300	-
53200 Dues & Subscriptions	-	635	400	-	400
54000 Fuel	1,247	1,326	1,500	1,176	1,500
54400 Insurance - CSJV Rsk Mgmt.	5,307	6,180	8,461	8,461	7,739
55600 Postage	312	277	300	300	300
56000 Professional Services	224	1,000	-	-	-
56600 Repairs & Maintenance - Vehicle	632	5	800	800	800
57200 Supplies - Office	1,453	2,685	2,000	651	1,500
57400 Supplies - Operating	1,365	495	1,500	500	2,500
57800 Telephone & Communications	337	331	800	460	800
Total Expenditures	76,117	196,636	392,124	342,977	328,386

GRANTS DEPARTMENT

The Grants Department is responsible for locating possible funding to provide the City funds to restore, create, and maintain all city property and public rights-of-way. The Grants department also locates and applies for grants to assist the community and residents. Grants are a key factor in most municipal fundings.

2024-2025 KEY ACCOMPLISHMENTS

- CHP Cannabis Tax Grant Extension/Completion of Funding cycle With this funding, we provided the police department with a new DUI checkpoint trailer, truck, and equipment flat bed
- Looking to cover the initial costs of the next few DUI checkpoints including staff time and extra equipment needed at the checkpoint
- Sherwood Apartments Agreement with HUD/HCD is completed
- Major street improvements to be funded in that area also providing street widening and lighting
- CPF Valadao Funding
- Complete Streets Rehabilitation
- Includes new patch truck and emulsion trailer
- Completed all necessary public exposure events for our EV Ready communities like the rededication of our EV charging station at our McFarland Grape Festival
- Implemented a free grant tracking channel through teams for real time grant tracking, electronic assignments, provides automated updates

2024-25 STRATEGIC ISSUES

- Access to conceptual renderings and project design would enhance grant opportunities and presentation.
- Grant tracking system so that there is institutional knowledge of the status of grants awarded, closed out, etc.
- currently facing challenges finding records regarding previous grants awarded/applied to.
- Effective communication between grants and department heads
- Many departments previously applied to grants on behalf of their own departments, funded positions, as we are at risk of noncompliance during the reporting periods, or funds being fully exhausted with no replacement.
- Looking to centralize information and have regular streamlined correspondence with department heads to ensure timely compliance with reporting periods.

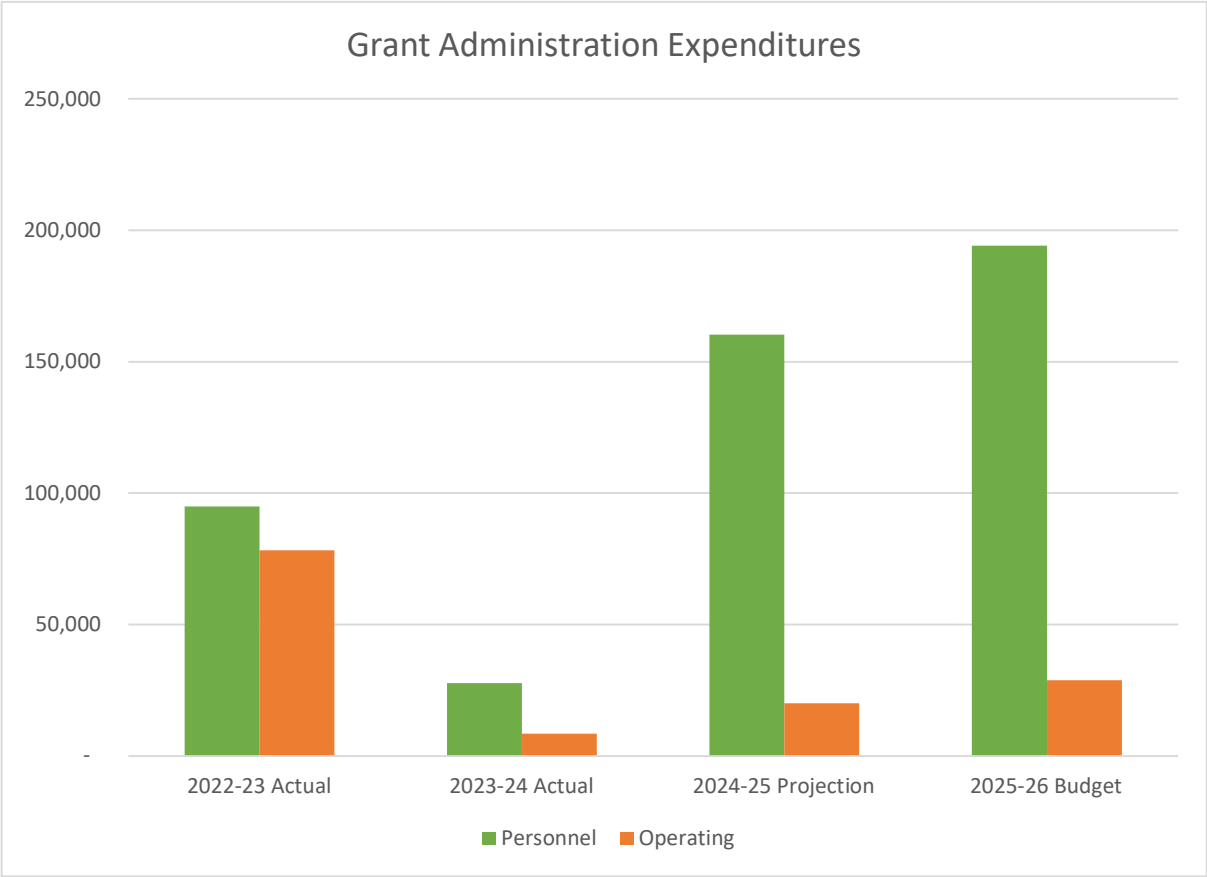
2025-26 OBJECTIVES & INITIATIVES

- Police Dept Funding
- Transportation Innovation Funding
- New electric vans for passenger transportation
- Possible Transit center site selection
- Get funding for drainage sump on Browning
- Looking at 2025 CDBG Funding
- Apply for extensive funding for CTC covering costs for Sherwood and Perkins overpasses to be made more pedestrian and walking accessible
- Provide/seek funding for beatification throughout McFarland through new funding opportunities that the City has never applied to before.
- Continuing with records retention clarification for more efficient project management and file access.
- Projecting to break 25 million in applications submitted

2025-26 SIGNIFICANT OPERATING COST CHANGES

- Down Payment Assistance Program with PLHA Fund with FY2020 Allocation vis Self Help Enterprises. Cost recovered by PLHA funding.

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
GRANT ADMINISTRATION SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	173,152	36,258	186,605	180,265	222,965
CIP Projects	-	-	-	-	-
Total Expenditures	**173,152**	**36,258**	**186,605**	**180,265**	**222,965**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(11,281)	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	(11,281)	-	-	-	-
Sources Over (Under) Uses	**(184,433)**	**(36,258)**	**(186,605)**	**(180,265)**	**(222,965)**


Grant Administration Expenditures
250,000
200,000
150,000
100,000
50,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Grant Administration Detail Revenues and Expenditures

Fund: 01 Division: 175	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
Grant Administration					
50100 Salaries - Permanent Employees	54,677	23,428	107,575	107,575	143,692
50200 Overtime	-	557	1,000	920	-
50300 Payroll Taxes	4,493	2,114	9,153	9,153	11,452
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	5,920	2,646	12,623	12,623	14,105
50500 Health Insurance Premiums	26,168	(3,770)	22,714	22,714	16,524
50550 Dental/Vision Premiums	1,740	799	2,323	2,323	2,163
50600 Workers Compensation Insurance	1,781	1,856	4,747	4,747	5,966
50700 Life Insurance	48	17	86	86	112
51800 Clothing Allowance	-	100	150	98	150
52000 Conferences/Meetings/Travel	283	2,095	2,000	254	2,000
52200 Contract Services	49,500	-	-	-	-
53100 Grant Expenditures	10,792	-	-	-	-
53200 Dues & Subscriptions	-	110	1,000	-	1,000
54000 Fuel	129	137	500	270	300
54400 Insurance - CSJV Rsk Mgmt.	2,717	2,462	6,933	6,933	8,001
55600 Postage	316	277	300	547	300
56000 Professional Services	13,509	2,304	14,000	10,722	15,000
57200 Supplies - Office	500	523	500	300	500
57400 Supplies - Operating	-	71	500	-	500
57800 Telephone & Communications	579	533	500	1,000	1,200
Total Expenditures	173,152	36,258	186,605	180,265	222,965

COMMUNICATION & MARKETING

2024-2025 KEY ACCOMPLISHMENTS

- Successfully grew and maintained social media engagement across the City, Police Department, and Animal Services pages.
- Consistently promoted key initiatives including:
- - McFarland's Unsolved Homicides Database
- - This Week in McFarland series
- - Cold Case Running: McFarland Unsolved video series
- Created a 10-day marketing campaign for the first-ever McFarland Grape Festival.
- Produced and promoted the Food Truck Park vendor video series.
- Contributed to the creation of the "Innovate McFarland" economic development website.
- Helped reintegrate the McFarland Real Estate Locator to support local business and development.
- Established the McFarland Police Department's official Instagram page and revitalized the Animal Services social media presence.
- Took ownership of operating the City Council streaming software and managing live camera control during public meetings.
- Created and distributed the City's first Employee Appreciation Video, setting a precedent for internal engagement and recognition.
- Effectively publicized city events, announcements, and community milestones across all digital platforms.
- Oversaw the launch and optimization of the "Report a Problem" form to improve civic engagement and issue resolution.
- Strengthened and modernized the City's brand identity through consistent, accessible, and community-tailored content.
- Collaborated with Police, Animal Services, and other departments to ensure cohesive, aligned messaging across platforms.
- Provided photography coverage at all major city events to support communications, archives, and promotional use.

2024-25 STRATEGIC ISSUES

• Lack of videography equipment limits the quality and scalability of video-based content such as interviews, recap videos, and promotional storytelling.
• Limited web design capacity due to platform restrictions and high customization costs, preventing innovative digital improvements

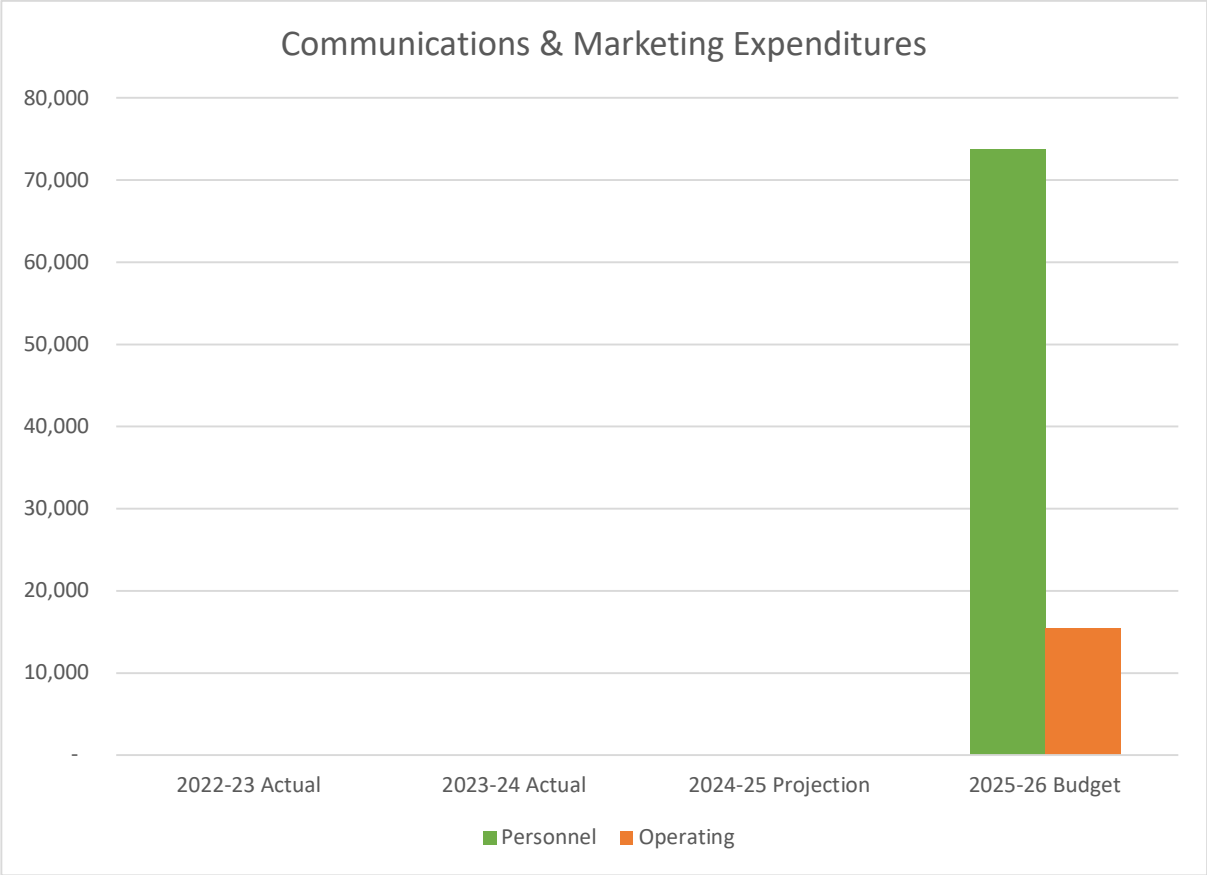
2025-26 OBJECTIVES & INITIATIVES

- Launch a monthly newsletter to keep residents informed on city updates, events, and key initiatives.
- Continue expanding engagement across current social media platforms and begin building a presence on LinkedIn to support professional outreach and recruitment.
- Prioritize and enhance recruitment campaigns for city departments, showcasing job opportunities, team culture, and city benefits.
- Build a Bilingual Communications Toolkit to ensure key information is accessible to both English and Spanish-speaking residents.
- Formalize and maintain a shared Content Calendar System to organize and coordinate outreach across City, PD, and Animal Services pages.
- Develop a citywide video content strategy that includes:
- - Short-form explainers for city services
- - Staff spotlight features
- - Community event recaps and council meeting highlights
- Host quarterly “Behind the Scenes” features to highlight departments and the people who serve the community.
- Propose the purchase of essential in-house video and photography equipment to improve content quality and reduce outsourcing dependency.
- Explore partnerships with local high schools, colleges, and media programs to create internship or collaborative opportunities focused on content creation, design, and public information.

2025-26 SIGNIFICANT OPERATING COST CHANGES

- This year reflects the initial investment in a newly created Communications and Marketing position, along with its associated operational budget for FY2025-2026. As this is a first-year role, there is no prior-year cost comparison.

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
COMMUNICATIONS & MARKETING SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	-	-	-	-	89,057
CIP Projects	-	-	-	-	1,500
Total Expenditures	**-**	**-**	**-**	**-**	**90,557**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	**-**	**-**	**-**	**-**	**(90,557)**


Communications & Marketing Expenditures
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Communications and Marketing Detail Revenues and Expenditures

Fund: 01 Division: 113	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
Communications & Marketing					
50100 Salaries - Permanent Employees	-	-	-	-	60,689
50300 Payroll Taxes	-	-	-	-	4,930
50400 Retirement (401K)	-	-	-	-	5,469
50600 Workers Compensation Insurance	-	-	-	-	2,520
50700 Life Insurance	-	-	-	-	70
51800 Clothing Allowance	-	-	-	-	150
52000 Conferences/Meetings/Travel	-	-	-	-	500
52950 Equipment - Other (Capital)	-	-	-	-	1,500
53200 Dues & Subscriptions	-	-	-	-	4,500
54000 Fuel	-	-	-	-	500
54400 Insurance - CSJV Rsk Mgmt.	-	-	-	-	3,379
56000 Professional Services - Other	-	-	-	-	1,000
57200 Supplies - Office	-	-	-	-	500
57400 Supplies- Operating	-	-	-	-	4,000
57800 Telephone & Communications	-	-	-	-	850
Total Expenditures	-	-	-	-	90,557

PUBLIC SAFETY

PUBLIC SAFETY

The Public Safety Department is responsible for providing public safety through professional public safety services such as uniformed patrol, traffic enforcement, school safety, criminal investigations, public education about crime prevention, animal control services and other public outreach services. The Public Safety Department is responsible for providing these services to over 15,000 residents and is staffed with highly trained police officers, dispatchers, and support staff who all work to provide the City of McFarland with a safe community.

2024-2025 KEY ACCOMPLISHMENTS

- Purchased four new patrol vehicles.
- Continued staffing police officer positions
- Continued the planning phase of the new police station.
- Acquired two new drones through a donation
- Passed background audit by POST
- Held four DUI checkpoints
- Hired a School Resource Officer.
- Started a video log for cold case homicides.
- Only homicide during the year was solved.
- Continued audits of the property/evidence rooms.
- Finished Advanced and Perishable Skills training for officers
- Transitioned Corporal Galvan to mostly investigative duties.
- Added additional FLOCK license plate reader cameras and high-resolution surveillance cameras.

2024-25 STRATEGIC ISSUES

- Continue to build fleet.
- Recruit and retain qualified officers and dispatchers.
- Start Police Activities League.
- Fill reserve officer vacancies.
- MOU with Geo who is requesting more police services.
- Promote another corporal to assist with investigations.
- Develop a lieutenant position to assist with watch commander duties, audits and administrative oversight duties.

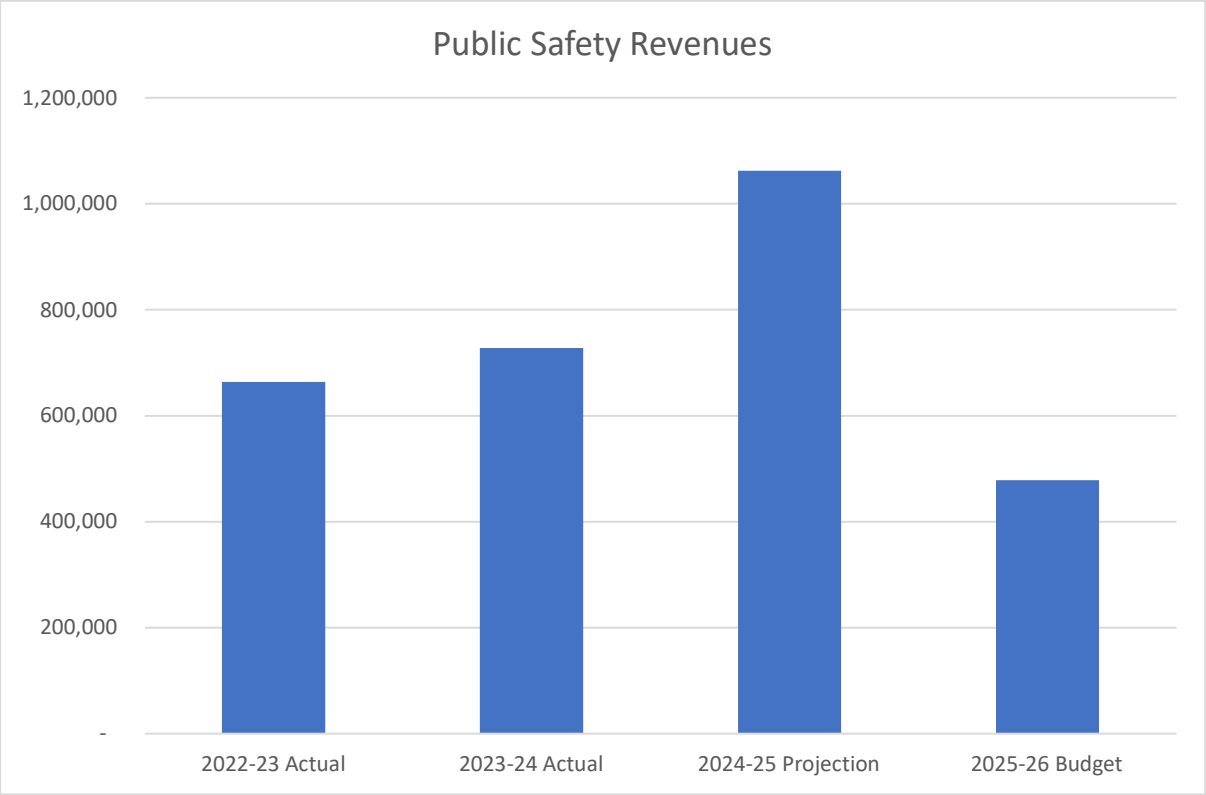
2025-26 OBJECTIVES & INITIATIVES

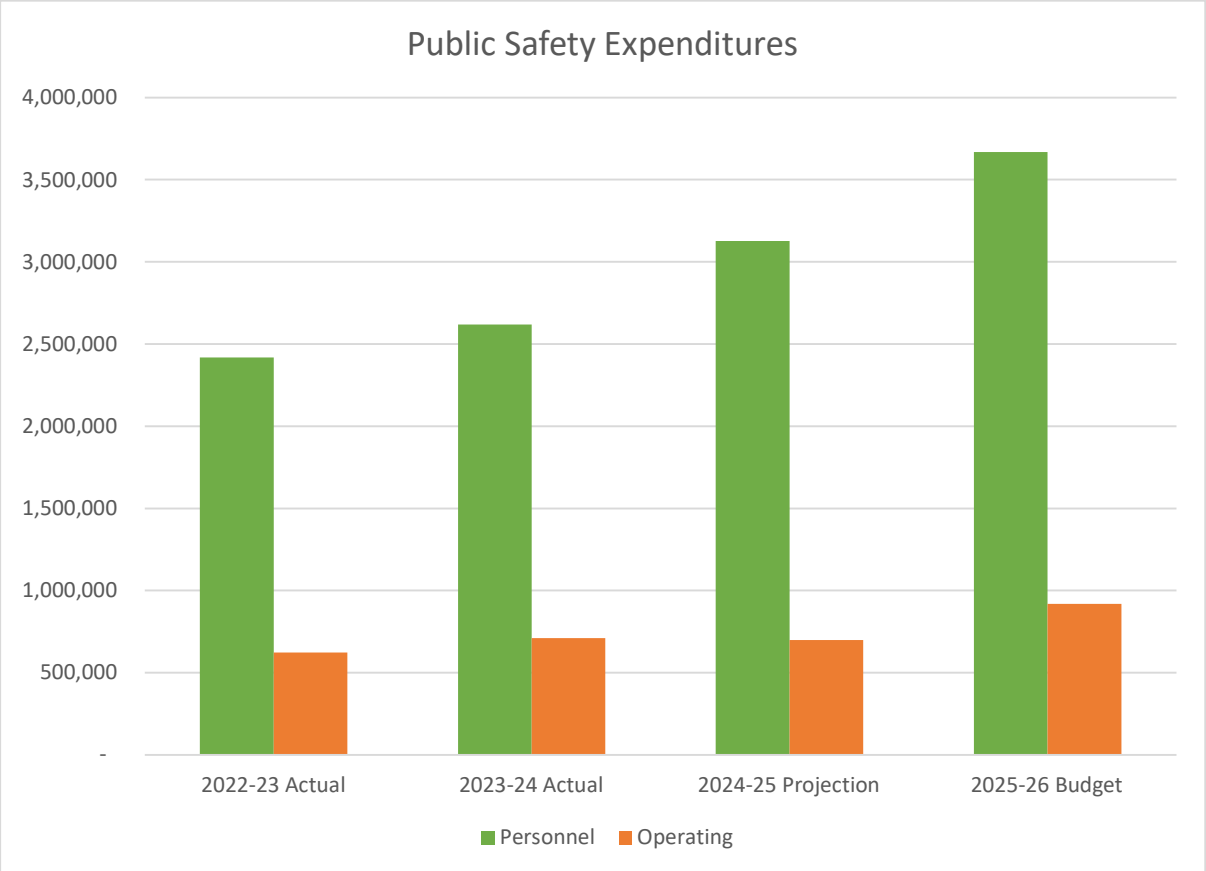
- Restructure the department to add the lieutenant position and eventually hire another police officer.
- Move corporals from patrol slots to establish full-time investigators.
- Continue encouraging staff to obtain higher training certifications to provide enhanced and well-rounded police services for the community.
- Have all dispatchers attend a POST certified dispatcher academy.
- Continue sending officers to DUI and accident investigation training classes.
- Order two more patrol vehicles, one paid for through the SRO contract.
- Increase BWC capabilities with new cameras, enhanced tracking, auditing and interfacing capabilities with our communications system.
- Employ auditing software for internal affairs investigations and use of force tracking, most likely through Axon.

2025-26 SIGNIFICANT OPERATING COST CHANGES

- Update body worn camera system.
- Add needed investigative databases, like Berla to download vehicle data and cellular phone downloads.
- Add a gunshot detection system.
- Add additional Flock cameras to cover city exits.
- Update less lethal weapons.
- Additional funding needed for Axon/Taser contract.

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
PUBLIC SAFETY SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	50,848	281,423	423,748	610,900	123,179
Other Revenues	612,888	446,255	435,531	451,152	355,480
Total Revenues	**663,737**	**727,678**	**859,279**	**1,062,051**	**478,659**
EXPENDITURES					
Operating Costs	3,040,453	3,329,801	4,048,771	3,827,896	4,587,160
CIP Projects	181,563	494,180	523,186	527,593	225,300
Total Expenditures	**3,222,016**	**3,823,981**	**4,571,957**	**4,355,489**	**4,812,460**
OTHER SOURCES (USES)					
Transfers In	1,204,710	3,057,337	1,809,577	2,069,168	2,159,175
Transfers Out	(66,793)	(464,649)	(639,770)	(598,649)	(679,137)
Expenditure Savings					113,648
Total Other Sources (Uses)	1,137,917	2,592,688	1,169,807	1,470,519	1,593,686
Sources Over (Under) Uses	**(1,420,363)**	**(503,615)**	**(2,542,870)**	**(1,822,919)**	**(2,740,114)**


Public Safety Revenues
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


Public Safety Expenditures
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 01 Division: 150	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Public Safety					
40220 Sales Tax - Public Safety 1/2%	(4,941)	17,223	17,774	17,774	18,129
41310 GEO CUP/MPD Contribution	108,199	113,501	119,176	119,176	122,751
41900 Court Fines	43,284	30,116	50,000	65,000	35,000
41950 Live Scan Fees	484	238	-	237	-
44000 Other Agency Grants	50,848	275,813	173,748	138,247	123,179
44000 Other Agency Grants - Fentanyl Task Force	-	-	250,000	250,000	-
44050 State Grants	-	5,610	-	222,652	-
44250 COPS/SLESF	314,659	51,771	189,882	194,663	150,000
45000 Copies/Reports	2,112	5,101	25,000	3,000	3,000
48000 POST Reimbursements	14,644	8,795	23,700	23,700	24,000
48200 Miscellaneous	27,468	161,925	-	2,600	2,600
48300 Contributions & Donations	10,000	11,150	-	17,427	-
48300 Contributions & Donations - Bike Safety Ro	-	-	-	1,100	-
48300 Contributions & Donations - Shop with a Cc	-	-	5,000	3,400	-
48300 Contributions & Donations - Trunk or Treat	2,000	6,000	5,000	3,075	-
48600 McFarland PD Asset/Forfeiture	94,980	40,435	-	-	-
Total Revenues	663,737	727,678	859,279	1,062,051	478,659
EXPENDITURES					
Public Safety					
50100 Salaries - Permanent Employees	1,474,513	1,519,181	1,918,706	1,918,706	2,335,364
50150 Wages - Temporary Employees	58,843	11,912	63,712	-	-
50200 Overtime	213,288	333,395	356,500	356,500	366,247
50300 Payroll Taxes	142,706	152,748	174,764	174,764	187,265
50350 Stipends	92	34,399	-	-	-
50400 Retirement (401K)	141,300	151,611	196,833	196,833	214,725
50500 Health Insurance Premiums	261,296	243,088	295,114	295,114	325,366
50550 Dental/Vision Premiums	24,211	25,236	24,363	24,363	33,255
50600 Workers Compensation Insurance	85,733	130,236	155,264	155,264	193,936
50700 Life Insurance	3,727	2,556	994	994	1,966
51150 Dog Clinic (Vet Services for K-9)	86	1,073	5,200	3,000	5,356
51800 Clothing Allowance	12,677	14,910	20,000	6,000	10,000
52000 Conferences/Meetings/Travel	9,442	14,677	16,500	16,500	21,500
52010 Conference/Meeting/Travel POST Reimburs	16,474	22,141	23,700	23,700	24,000
52200 Contract Services	33,216	31,482	46,064	46,064	118,535
52920 Furniture (Capital)	-	-	6,800	6,800	7,000
52930 Computer Hardware/Software	269	-	1,800	1,800	2,500
52940 Vehicles (Capital)	120,780	202,094	423,786	423,786	90,000
52940 Vehicles (Capital) - CHP Grant	-	214,425	-	4,407	-
52950 Equip-Other (Capital)	23,014	14,161	-	-	-
52950 Equipment - Other (Capital)	37,500	63,500	90,800	90,800	125,800
53100 Grant Expenditures	500	-	-	-	-
53100 Grant Expenditures - Fentanyl Task Force	-	-	93,500	35,000	58,500
53200 Dues & Subscriptions	347	700	645	645	654
53500 Contributions/Donations Expense	4,445	6,508	15,000	15,000	15,500
53800 Rental Equipment/Other	-	-	3,209	3,209	3,305
54000 Fuel	103,882	116,593	110,000	110,000	113,300
54400 Insurance - CSJV Rsk Mgmt.	130,617	172,059	226,770	226,770	260,057
54800 Maintenance Agreements	24,920	26,216	27,706	27,706	28,537
55150 Tuition Reimbursement	-	4,724	10,000	12,000	10,000
55200 Miscellaneous	968	3,311	1,850	1,000	3,000
55600 Postage	497	353	475	475	500
55800 Printing & Legal Notices	-	-	-	305	320
56000 Professional Services - Other	44,805	94,129	122,600	48,776	118,400
56100 Legal Services	6,915	-	10,000	-	10,000
56400 Repairs & Maint - Build & Equip	2,524	3,199	4,505	4,151	4,620
56410 Repairs & Maintenance Equipment	-	1,553	4,200	4,000	4,300

Fund: 01 Division: 150	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
56600 Repairs & Maintenance - Vehicle	86,457	60,869	50,000	64,000	51,500
56800 Safety Equipment	17,422	20,462	15,497	15,497	16,000
56900 McFarland PD Asset/Forfieture Acct.	-	62,310	-	-	-
57100 Special Activities	1,108	241	-	-	-
57200 Supplies - Office	7,173	7,850	7,560	7,560	7,650
57200 Case Investigation Supplies	-	-	5,040	-	-
57400 Supplies - Operating	7,408	12,633	13,500	5,000	13,500
57800 Telephone & Communications	36,136	25,763	29,000	29,000	30,000
58900 Debt Principal	86,725	21,681	-	-	-
Total Expenditures	3,222,016	3,823,981	4,571,957	4,355,489	4,812,460

ANIMAL CONTROL & CODE ENFORCEMENT

The Animal Control and Code Enforcement Division is responsible for protecting public health, safety, and quality of life by enforcing municipal codes and ensuring the humane care and control of animals within the City of McFarland. Now operating as a single, unified division, it is staffed by a team that manages both field enforcement and shelter operations. The division responds to code violations, addresses illegal vending, and partners with public health agencies to ensure compliance with City regulations. On the animal services side, the team oversees shelter maintenance, facilitates pet adoptions, and works closely with rescue organizations to rehome animals.

2024-2025 KEY ACCOMPLISHMENTS

- Established a chain of command and added a ACO/CE manager.
- Purchased personal safety equipment for officers.
- Sent officers to training to ensure the department is up to date with state guidelines.
- Added a safe for storage of dangerous medicine and drugs.
- Began updating the policy and procedure manual.
- Attended several successful pet adoption events.
- Repaired and maintained damaged and broken kennels to allow for more animal housing.
- Added automatic feeding and watering system to aid in officer and animal safety.
- Partnered with several animal shelters to rehome dogs.
- Brought adoption paperwork up to date.
- Added software to manage the flow of animals through the facility and aid in the adoption process
- Merged the ACO and CE departments.
- Partnered with the Kern County Public Health Department to conduct several illegal vendor enforcement operations.
- Separated in the ACO exercise yard to allow multiple dogs out at one time.
- Fixed drainage issue on the south side of the facility to alleviate clogs due to excessive animal feces.

2024-25 STRATEGIC ISSUES

- Build out of ACO facility for additional ACO services.
- Three rooms need to be added to the shelter for compliance and implementation of the euthanasia program.
- The gate on the west side of the building needs to be installed for public safety.

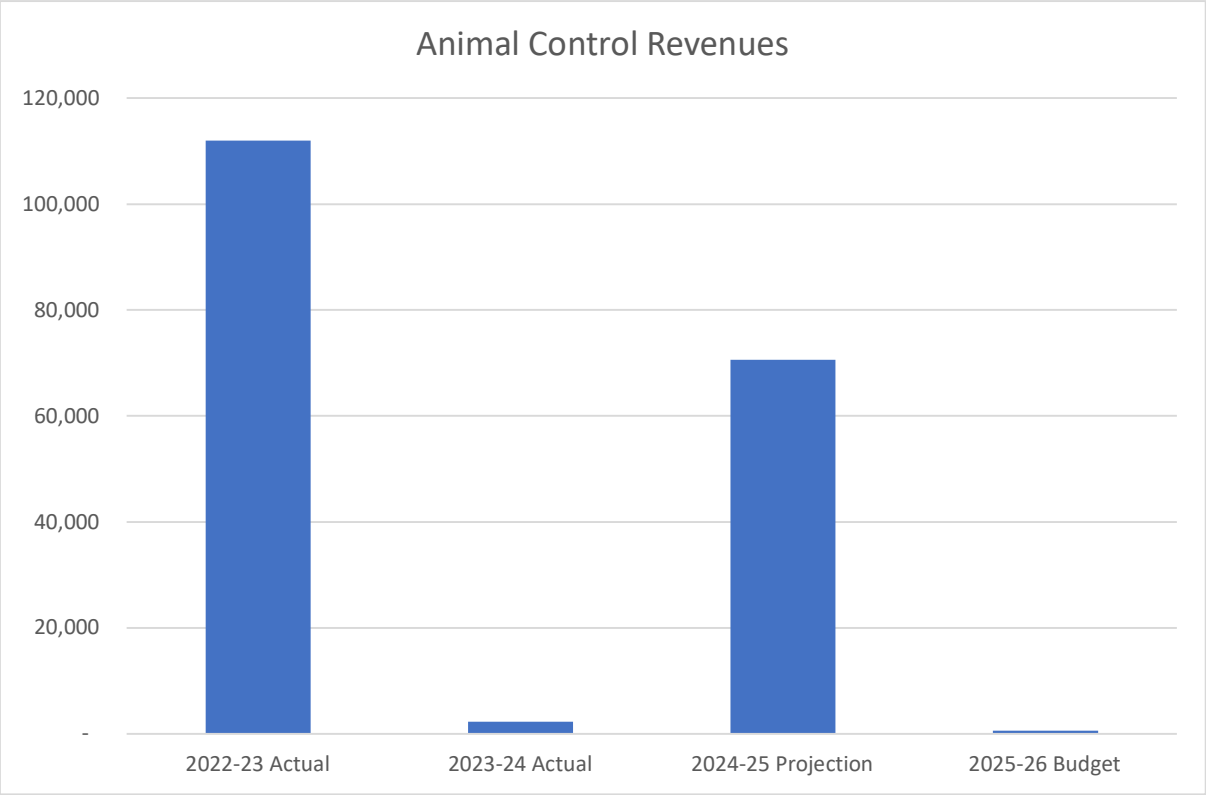
2025-26 OBJECTIVES & INITIATIVES

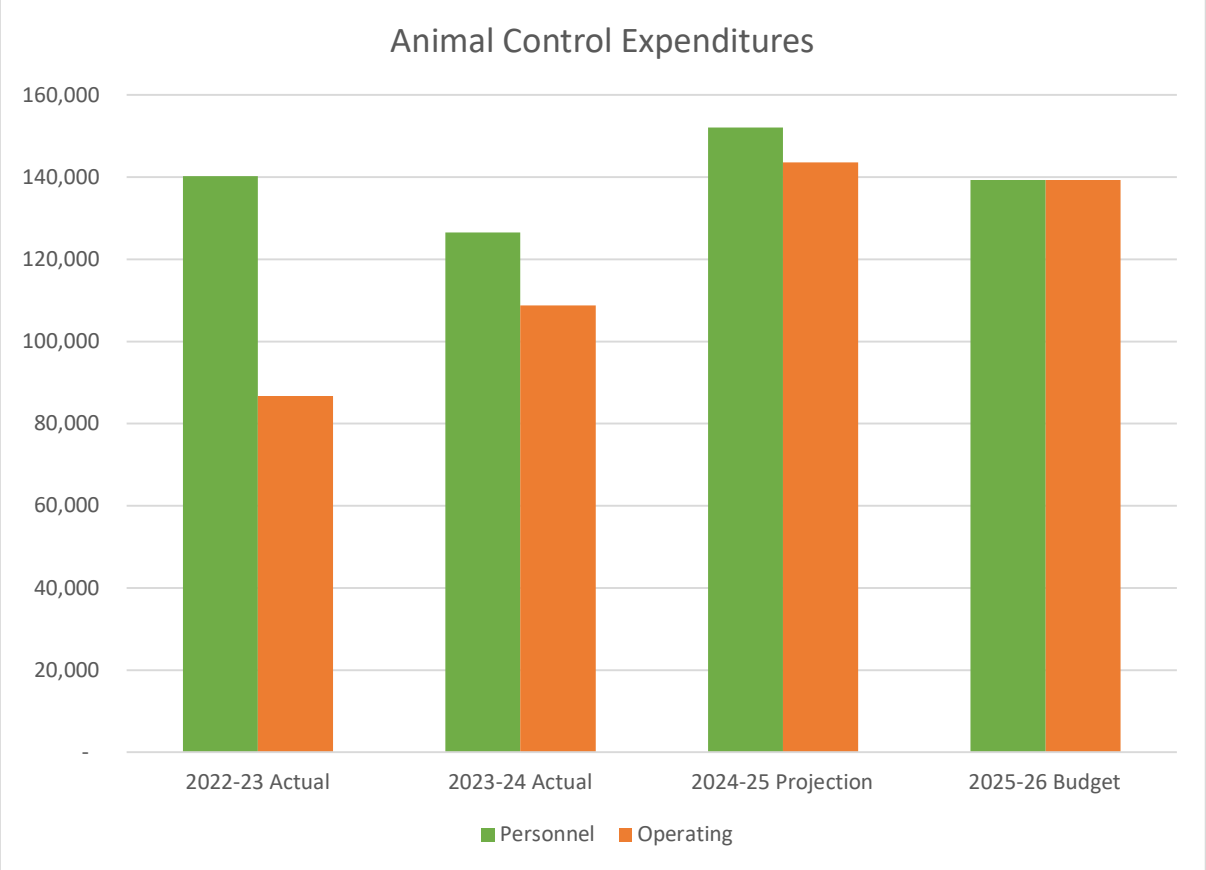
- Recruit volunteers to assist at the shelter.
- Continue encouraging staff to obtain higher training certifications to provide enhanced and well-rounded police services for the community.
- Train officers in vaccinations and euthanasia.
- Remodel dog walk area to be more appealing to the public.

2025-26 SIGNIFICANT OPERATING COST CHANGES

- Add body worn cameras.
- Add tasers for self-protection.
- Build three rooms to comply with medical, vaccination and euthanasia needs.

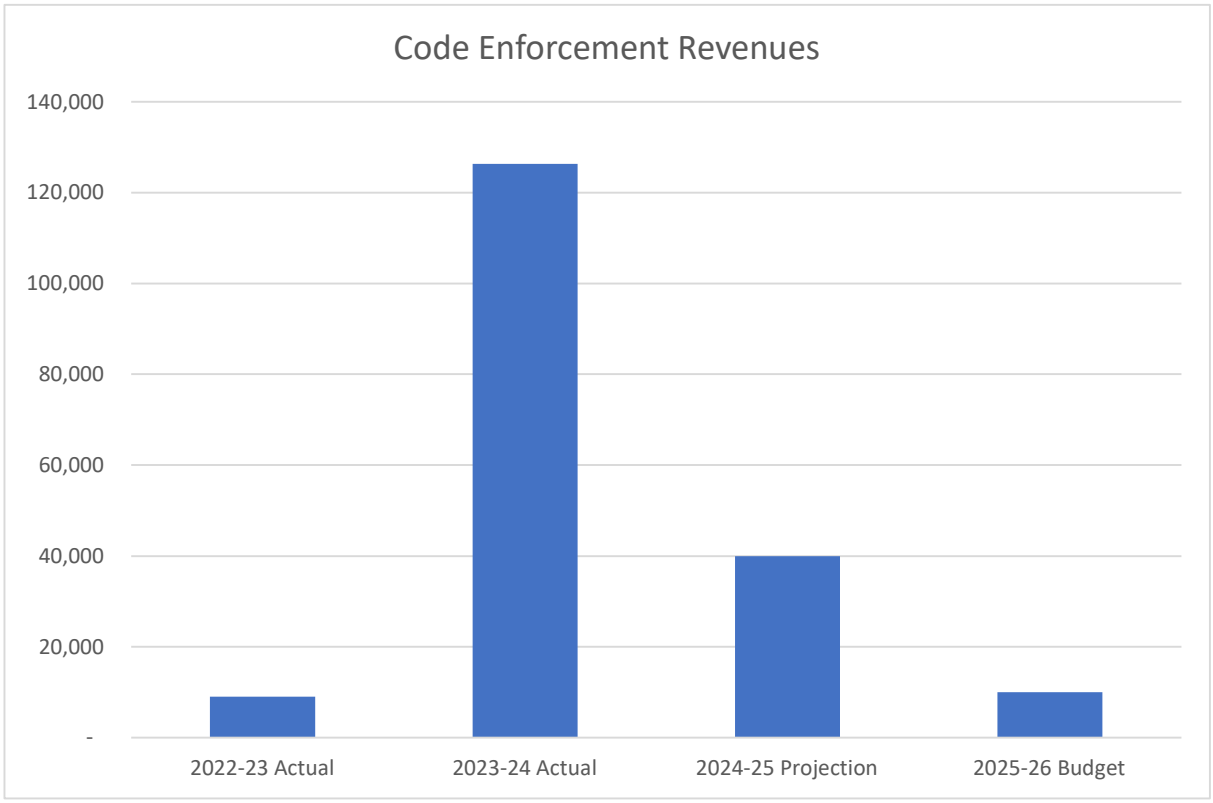
	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
ANIMAL CONTROL SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	110,000	-	70,000	70,000	-
Other Revenues	2,004	2,274	1,000	600	600
Total Revenues	**112,004**	**2,274**	**71,000**	**70,600**	**600**
EXPENDITURES					
Operating Costs	226,959	235,257	294,795	295,628	278,604
CIP Projects	346	-	3,900	3,900	93,000
Total Expenditures	**227,305**	**235,257**	**298,695**	**299,528**	**371,604**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(7,693)	(82,357)	(114,417)	(120,128)	(175,227)
Expenditure Savings					
Total Other Sources (Uses)	(7,693)	(82,357)	(114,417)	(120,128)	(175,227)
Sources Over (Under) Uses	**(122,994)**	**(315,340)**	**(342,112)**	**(349,056)**	**(546,232)**

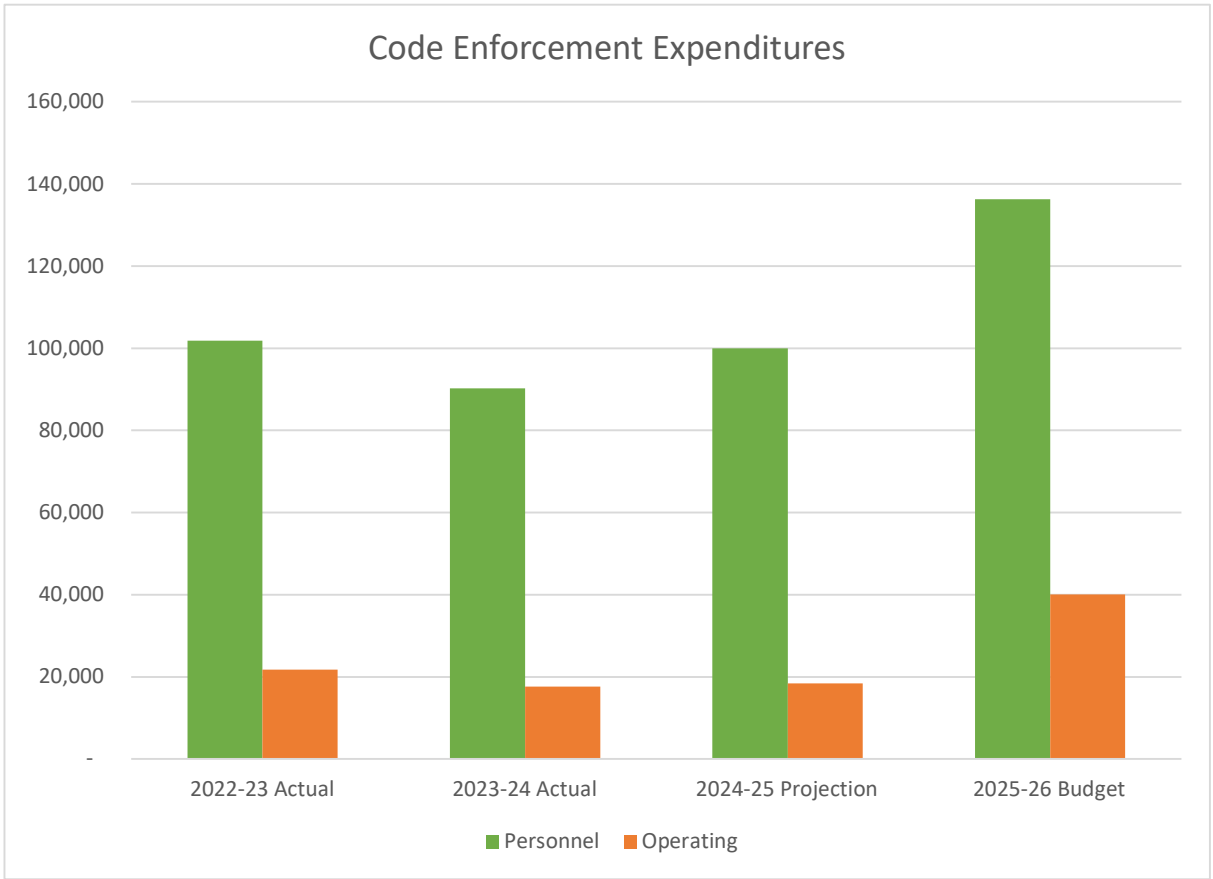

Animal Control Revenues
120,000
100,000
80,000
60,000
40,000
20,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


Animal Control Expenditures
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 01 Division: 155	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Animal Control Services					
41200 Animal Licenses	395	965	500	500	500
41210 Animal Shelter Fees	435	1,309	500	100	100
44000 Spay and Neuter Grant - UC Davis	110,000	-	70,000	70,000	-
48200 Miscellaneous	174	-	-	-	-
48300 Contributions & Donations	1,000	-	-	-	-
Total Revenues	112,004	2,274	71,000	70,600	600
EXPENDITURES					
Animal Control Services					
50100 Salaries - Permanent Employees	85,263	72,636	80,424	80,424	79,896
50200 Overtime	7,492	9,958	17,808	26,450	18,500
50300 Payroll Taxes	7,602	7,360	7,984	7,984	6,543
50350 Stipends	-	4,457	-	-	-
50400 Retirement (401K)	8,107	7,488	8,219	8,219	7,990
50500 Health Insurance Premiums	25,416	15,115	18,659	18,659	16,665
50550 Dental/Vision Premiums	2,200	2,761	1,615	1,615	1,454
50600 Workers Compensation Insurance	3,227	3,763	8,210	8,210	6,635
50700 Life Insurance	266	242	(3)	(3)	105
51100 Animal Disposal	3,451	2,426	3,000	3,000	4,000
51150 Dog Clinic	2,047	2,966	2,100	3,000	3,000
51160 Spay and Neuter Fees	7,000	60,000	35,500	35,500	35,500
51800 Clothing Allowance	664	2,726	1,500	500	1,500
52000 Conferences/Meetings/Travel	857	217	2,200	500	2,200
52200 Contract Services	1,200	156	2,400	2,400	2,500
52910 Building & Improvements (Capital)	-	-	-	-	88,800
52950 Equipment (Capital)	346	-	3,900	3,900	4,200
53200 Dues & Subscriptions	100	106	275	-	300
54000 Fuel	3,847	4,008	4,200	4,200	4,400
54400 Insurance - CSJV Rsk Mgmt.	4,913	4,963	11,991	11,991	8,897
54600 Interest Expense	26,010	13,050	26,000	24,775	26,000
55600 Postage	357	278	350	350	450
56000 Professional Services - Other	9	717	2,300	2,300	2,500
56400 Repairs & Maint - Build & Equip	1,223	7,184	11,600	11,600	-
56600 Repairs & Maintenance - Vehicle	6,839	2,065	10,500	10,792	10,850
56800 Safety Equipment	184	-	700	700	750
57100 Special Activities	-	-	1,000	-	1,000
57200 Supplies - Office	18	775	1,100	1,100	1,150
57400 Supplies - Operating	4,779	6,519	7,565	7,565	7,800
57800 Telephone & Communications	2,451	3,120	3,532	3,532	3,700
58050 Utilities Other	1,579	144	3,800	-	4,000
58900 Debt Principal Redeemed	19,858	57	20,265	20,264	20,321
Total Expenditures	227,305	235,257	298,695	299,528	371,604

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
CODE ENFORCEMENT SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	9,025	126,377	10,000	40,000	10,000
Total Revenues	**9,025**	**126,377**	**10,000**	**40,000**	**10,000**
EXPENDITURES					
Operating Costs	123,546	107,807	137,048	118,382	176,287
CIP Projects	-	-	-	-	-
Total Expenditures	**123,546**	**107,807**	**137,048**	**118,382**	**176,287**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(7,319)	(20,369)	(27,832)	(25,329)	(27,717)
Expenditure Savings					4
Total Other Sources (Uses)	(7,319)	(20,369)	(27,832)	(25,329)	(27,713)
Sources Over (Under) Uses	**(121,840)**	**(1,799)**	**(154,880)**	**(103,710)**	**(194,000)**


Code Enforcement Revenues
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


Code Enforcement Expenditures
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 01 Division: 165	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Code Enforcement					
41700 Code Enforcement Revenue	9,025	77,030	10,000	40,000	10,000
48200 Miscellaneous	-	49,347	-	-	-
Total Revenues	9,025	126,377	10,000	40,000	10,000
EXPENDITURES					
Code Enforcement					
50100 Salaries - Permanent Employees	58,299	61,121	71,951	71,951	94,113
50150 Wages - Temporary Employees	3,995	-	-	-	-
50200 Overtime	1,442	1,028	1,000	3,000	1,000
50300 Payroll Taxes	5,612	5,184	6,199	6,199	7,702
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	5,095	6,465	7,330	7,330	9,291
50500 Health Insurance Premiums	21,735	10,966	6,424	6,424	16,665
50550 Dental/Vision Premiums	2,231	1,196	468	468	1,454
50600 Workers Compensation Insurance	3,083	3,795	4,506	4,506	5,862
50700 Life Insurance	303	369	58	58	140
51800 Clothing Allowance	-	57	1,000	83	-
52000 Conferences/Meetings/Travel	485	3,876	2,454	250	2,500
53200 Dues & Subscriptions	-	760	1,000	1,000	1,000
54000 Fuel	1,086	1,948	3,000	2,000	2,000
54400 Insurance - CSJV Rsk Mgmt.	4,700	5,032	6,582	6,582	7,860
55600 Postage	316	377	500	500	600
55950 Abatement	5,763	-	15,000	-	15,000
56000 Professional Services-Other	5,516	3,511	3,500	3,500	3,600
56600 Repairs & Maintenance - Vehicle	1,785	491	2,046	1,000	2,200
56800 Safety Equipment	51	-	200	200	750
57100 Special Activities	141	-	1,000	-	1,000
57200 Supplies - Office	33	21	500	500	500
57400 Supplies - Operating	465	478	830	830	850
57800 Telephone & Communications	1,408	1,133	1,500	2,000	2,200
Total Expenditures	123,546	107,807	137,048	118,382	176,287

PUBLIC WORKS

ENGINEERING

The Engineering Division plays a vital role in the planning, design, and execution of the City of McFarland's infrastructure projects. The division focuses on roadway and transportation improvements, coordination of facility-related capital projects, and compliance with grant and Caltrans requirements. It also provides project management support across departments, ensuring the successful delivery of key City initiatives through efficient planning, cost-effective execution, and interagency collaboration.

2024-2025 KEY ACCOMPLISHMENTS

Infrastructure Planning & Analysis

- Implemented RoadAI to assess road conditions and prioritize repairs
- Generated data to support upcoming road rejuvenation projects

Professional Growth & Certification

- ObtainedCaltrans Project Management Certification
- Learned project management protocols for street and facility-related projects

Interdepartmental Collaboration

- Assisted in reviewing preliminary plans for the new Police Department facility
- Supported coordination on multiple street and capital improvement efforts

2025-26 OBJECTIVES & INITIATIVES

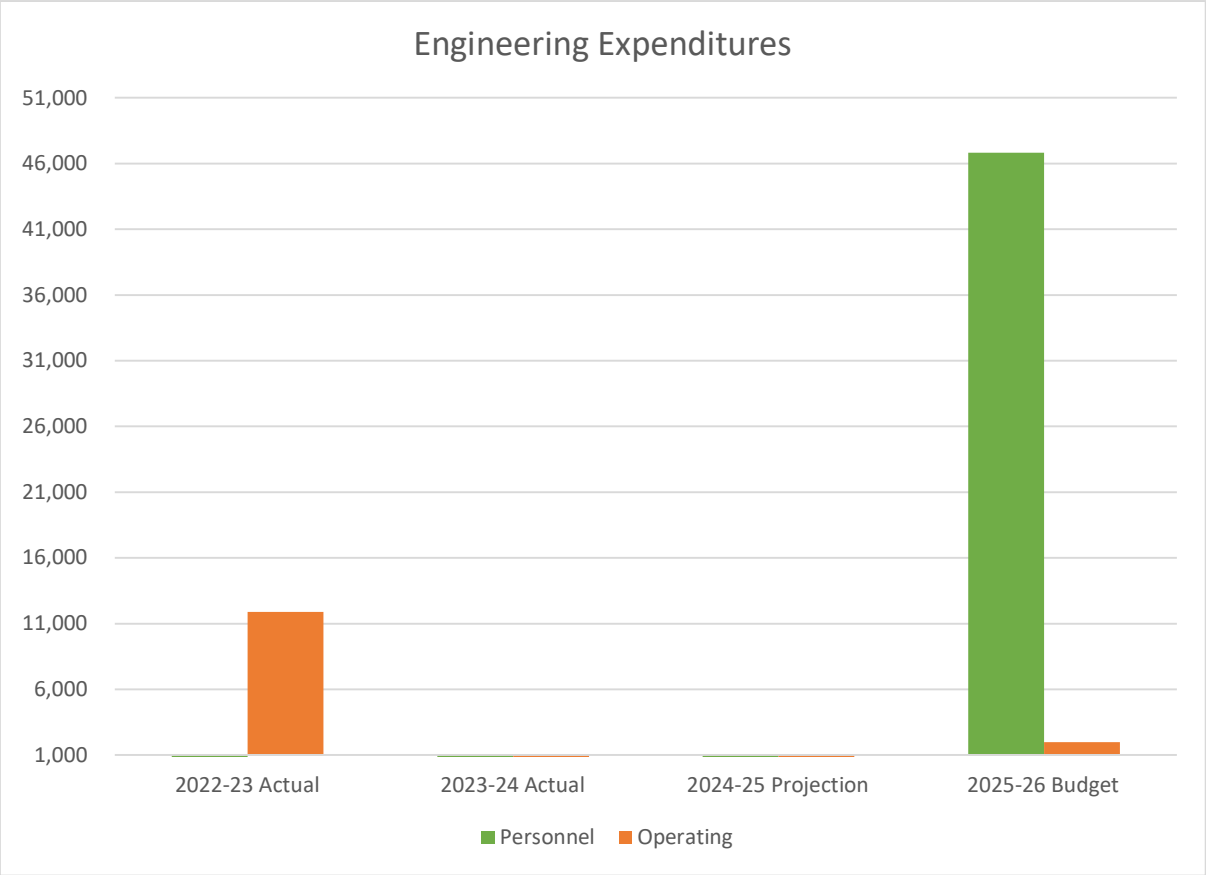
Project Oversight

- Independently manage all Caltrans-funded and locally funded street projects
- Oversee the next round of road rejuvenation efforts

Capital Facility Support

- Assist in project management of the new Police Department construction
- Oversee facility-related capital projects across City departments

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
ENGINEERING SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	11,905	-	-	-	48,794
CIP Projects	-	-	-	-	-
Total Expenditures	**11,905**	**-**	**-**	**-**	**48,794**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	**(11,905)**	**-**	**-**	**-**	**(48,794)**


Engineering Expenditures
51,000
46,000
41,000
36,000
31,000
26,000
21,000
16,000
11,000
6,000
1,000
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 01 Division: 145	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
Engineering					
50100 Salaries - Permanent Employees	-	-	-	-	35,456
50300 Payroll Taxes	-	-	-	-	2,827
50400 Retirement (401K)	-	-	-	-	3,498
50500 Health Insurance Premiums	-	-	-	-	3,123
50550 Dental/Vision Premiums	-	-	-	-	416
50600 Workers Compensation	-	-	-	-	1,472
50700 Life Insurance	-	-	-	-	28
54400 Insurance- CSJV Risk Management	-	-	-	-	1,974
56000 Professional Services	11,905	-	-	-	-
Total Expenditures	11,905	-	-	-	48,794

STREETS

The Streets Department provide the residents of McFarland with the highest quality service by maintaining, repairing, and replacing streets, sidewalks, public parking, traffic signs, and signals. The department is also responsible for graffiti abatement.

2024-2025 KEY ACCOMPLISHMENTS

- Completed Road Rehabilitation of 5th St, San Lucas St., and Cliff St.
- Completed W. Perkins & 3rd Street Pedestrian and Landscaping Improvement
- Over 100 tons of Asphalt was placed for pothole patching in over 20 streets
- Completed slurry seal and reclamite project, treated 43 roads - Design, bid, and management of the project
- Completed HSIP Cycle 10
- Installation of a new (RRFB) at 5th and Robertson was completed in-house, resulting in a $20,000 savings compared to the contractor's estimate.

2024-25 STRATEGIC ISSUES

- Staffing shortages while workload increased
- Equipment available cannot meet the demand to fix potholes efficiently
- Annexation of 2,200 acres within the city which increased roads to be maintained.
- Difficulty retaining a commercial license driver for sweeper.

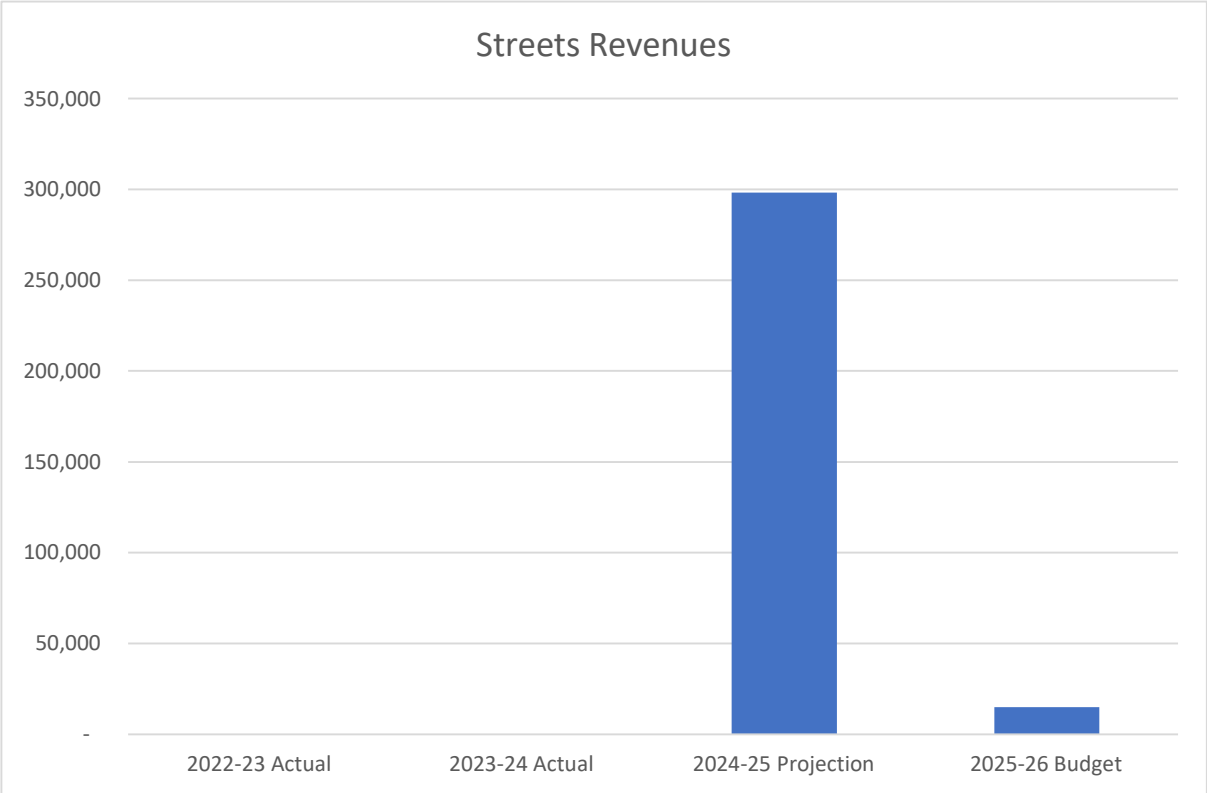
2025-26 OBJECTIVES & INITIATIVES

- Eliminate Staffing shortages and retain employees.
- Complete reconstruction of Sherwood and Perkins overpasses
- Complete HSIP cycle 12 Capital improvement project
- Implement City Hall Beatification Plan
- Purchase equipment to improve efficiency and maintenance of our Roads.
- Rejuvenate existing roads in good condition to prolong road life expectancy
- Complete construction of all Valadao funded roads
- Obtain Grant funding to continue repair of roads

2025-26 SIGNIFICANT OPERATING COST CHANGES

- Cost materials and labor continue to rise
- Cost to repair and purchase equipment

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
STREETS SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	298,325	298,325	15,000
Other Revenues	-	10	-	-	-
Total Revenues	**-**	**10**	**298,325**	**298,325**	**15,000**
EXPENDITURES					
Operating Costs	580,273	629,953	884,026	798,960	1,131,706
CIP Projects	26,437	4,732	298,325	298,325	50,000
Total Expenditures	**606,710**	**634,685**	**1,182,351**	**1,097,285**	**1,181,706**
OTHER SOURCES (USES)					
Transfers In	-	648,920	612,058	696,536	1,093,692
Transfers Out	(11,290)	(67,962)	(111,127)	(97,576)	(126,986)
Expenditure Savings					
Total Other Sources (Uses)	(11,290)	580,958	500,931	598,960	966,706
Sources Over (Under) Uses	**(618,000)**	**(53,716)**	**(383,095)**	**(200,000)**	**(200,000)**


Streets Revenues
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget

Streets Expenditures
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 01 Division: 180	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Streets					
44150 Intergovernmental Revenues	-	-	298,325	298,325	15,000
41700 Code Enforcement Revenue	-	10	-	-	-
Total Revenues	-	10	298,325	298,325	15,000
EXPENDITURES					
Streets					
50100 Salaries - Permanent Employees	160,289	183,934	235,643	235,643	372,008
50150 Wages - Temporary Employees	-	-	-	-	10,000
50200 Overtime	2,998	23,341	35,693	35,693	35,693
50300 Payroll Taxes	14,067	17,289	21,817	21,817	30,267
50350 Stipends	-	12	-	-	-
50400 Retirement (401K)	15,411	18,032	24,973	24,973	37,045
50500 Health Insurance Premiums	72,577	71,006	85,010	85,010	119,511
50550 Dental/Vision Premiums	5,767	6,070	5,885	5,885	9,831
50600 Workers Compensation Insurance	11,187	15,436	17,952	17,952	30,893
50700 Life Insurance	264	722	497	497	442
50800 Auto Allowance	533	-	-	-	-
51800 Clothing Allowance	6,605	5,451	10,500	9,500	10,500
52000 Conferences/Meetings/Travel	-	-	3,000	3,000	3,500
52200 Contract Services	-	5,048	5,000	5,000	5,000
52950 Equipment - Other (Capital)	26,437	4,732	298,325	298,325	50,000
53200 Dues & Subscriptions	92	6	-	-	12,000
53250 Permits & Certificates	199	1,300	1,768	1,768	1,768
53800 Rental Equipment/Other	-	-	5,500	5,500	7,000
54000 Fuel	15,715	17,758	16,777	12,000	16,777
54400 Insurance - CSJV Rsk Mgmt.	17,040	20,377	26,220	26,220	41,425
56000 Professional Services - Other	1,556	33,491	32,990	28,000	32,990
56400 Repairs/Maintenance-Building & Equipmen	618	-	-	-	-
56410 Repairs & Maintenance Equipment	11,204	11,598	24,800	20,000	24,800
56430 Repairs & Maintenance - Heavy Equipment	7,196	6,616	11,408	8,000	11,408
56440 Repairs & Maintenance-Streets Sweeper	14,626	10,604	68,800	15,000	68,000
56500 Repairs/Maintenance Streets	76,225	33,733	59,683	58,000	60,000
56600 Repairs/Maintenance - Vehicles	3,686	4,167	10,408	9,000	10,408
56800 Safety Equipment	175	1,592	2,080	2,080	2,400
57200 Supplies - Office	505	1,149	3,080	3,080	3,500
57400 Supplies - Operating	21,343	36,151	53,700	49,000	53,700
57800 Telephone & Communications	1,933	2,305	3,500	3,500	3,500
58000 Utilities	15,203	22,137	32,500	28,000	32,500
58050 Utilities Other	10,137	1,148	2,000	2,000	2,000
58100 Street Lighting	65,995	79,090	82,841	82,841	82,841
58900 Debt Principal Redeemed	27,128	388	-	-	-
Total Expenditures	606,710	634,685	1,182,351	1,097,285	1,181,706

FACILITIES MAINTANCE

Facilities Maintenance Division accounts for the maintenance, repairs and ongoing operations of City Hall, Police, and Public Works located at 401 W. Kern Ave. and City Council Chambers at 103 W. Sherwood Ave. Work performed by Streets and Landscape maintenance provides a safe, clean, and inviting facility for City employees and others conduction business at McFarland City Hall and Police Department.

2024-2025 KEY ACCOMPLISHMENTS

- Installed new lighting and electrical outlets at Food Truck Park.
- Relocated ADA ramp at Council Chambers
- Repaired Exterior lighting at WIC and installed a new tankless water heater.
- City Hall and PD remodeling of office spaces.
- PW office remodel and storage area clean up.
- Replaced front gate keypad and added remote capabilities.

2024-25 STRATEGIC ISSUES

- Increasing cost of Janitorial and operating supplies
- Aging buildings will require continuous maintenance.

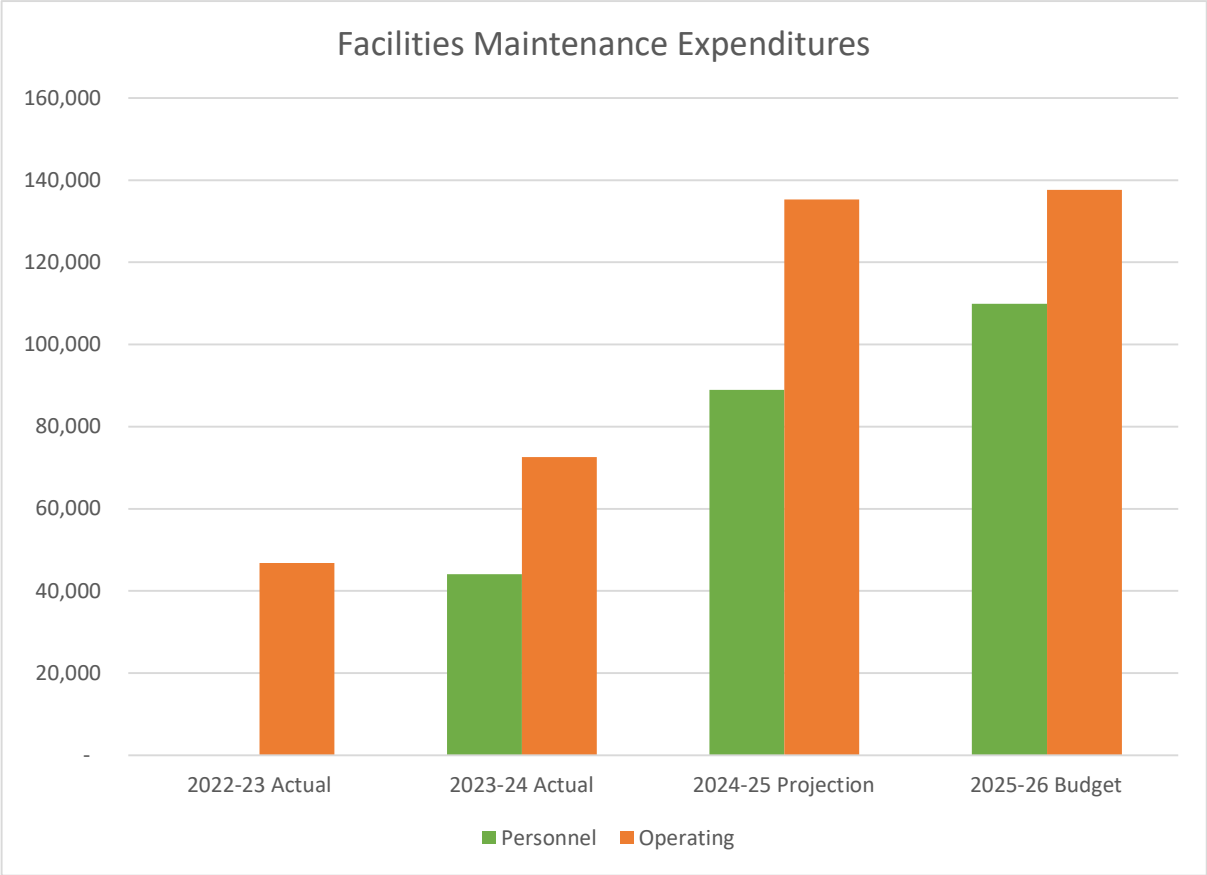
2025-26 OBJECTIVES & INITIATIVES

- Provide safe and pleasant environment for City Hall and Police Staff.
- Clean out and remove surplus equipment from City Yard.
- Repair and Maintain Community Center LED Sign

2025-26 SIGNIFICANT OPERATING COST CHANGES

- Cost of materials increasing
- Maintenance of aging buildings.
- Cost to repair LED panels on Community Center Sign

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
FACILITIES MAINTENANCE SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	46,807	116,616	221,249	224,249	247,650
CIP Projects	-	-	-	-	-
Total Expenditures	**46,807**	**116,616**	**221,249**	**224,249**	**247,650**
OTHER SOURCES (USES)					
Transfers In	81,257	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings					
MOA Adjustments					
Total Other Sources (Uses)	81,257	-	-	-	-
Sources Over (Under) Uses	**34,450**	**(116,616)**	**(221,249)**	**(224,249)**	**(247,650)**


Facilities Maintenance Expenditures
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 01 Division: 190	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Total Revenues	-	-	-	-	-
EXPENDITURES					
Facilities Maintenance					
50100 Salaries - Permanent Employees	-	24,542	45,412	45,412	63,442
50200 Overtime	-	2,403	4,000	7,000	8,000
50300 Payroll Taxes	-	2,331	3,947	3,947	5,140
50400 Retirement (401K)	-	2,603	4,781	4,781	6,344
50500 Health Insurance Premiums	20	11,601	23,157	23,157	20,670
50550 Dental/Vision Premiums	-	528	1,021	1,021	1,039
50600 Workers Compensation Insurance	-	-	3,568	3,568	5,268
50700 Life Insurance	(20)	11	40	40	70
52200 Contract Services	8,685	12,210	17,000	17,000	17,000
53800 Rental Equipment / Other	131	-	-	-	-
54400 Insurance - CSJV Rsk Mgmt.	-	-	5,211	5,211	7,065
56400 Repairs & Maint - Build & Equip	4,692	13,574	50,000	50,000	50,000
56420 Repairs/Maintenance-Building	1,360	-	-	-	-
56420 Animal Control - Repairs & Maint.-Building	283	-	-	-	-
56420 Shop - Repairs & Maint.-Build & Equip	18	-	-	-	-
56800 Safety Equipment	427	-	2,500	2,500	3,000
57200 Supplies - Office	27	-	-	-	-
57400 Supplies - Operating	3,485	4,168	15,000	15,000	15,000
57800 Telephone & Communications	13,293	-	1,200	1,200	1,200
58000 Utilities	13,298	42,645	44,411	44,411	44,411
58050 Utilities Other	1,108	-	-	-	-
Total Expenditures	46,807	116,616	221,249	224,249	247,650

COMMUNITY CENTER

This Division accounts for the maintenance, repairs and ongoing operations of the McFarland Veteran's Community Center including the Veteran's Center located at 103 W. Sherwood Ave. Work performed by Streets and Landscape provides a safe clean and inviting venue for various community and private events.

2024-2025 KEY ACCOMPLISHMENTS

- Provided safe and clean facility for public and private events in the City.
- Installed new LED lighting on exterior of facility.
- Repaired marquee sign LED panels and fixed network issue.
- Purchased table and chairs carts and replaced broken equipment.
- Installed new motion activated towel dispensers and larger dispensers.
- Replaced damaged equipment and tankless water heater.

2024-25 STRATEGIC ISSUES

- Keeping all required inventory of material and equipment in stock and readily available.

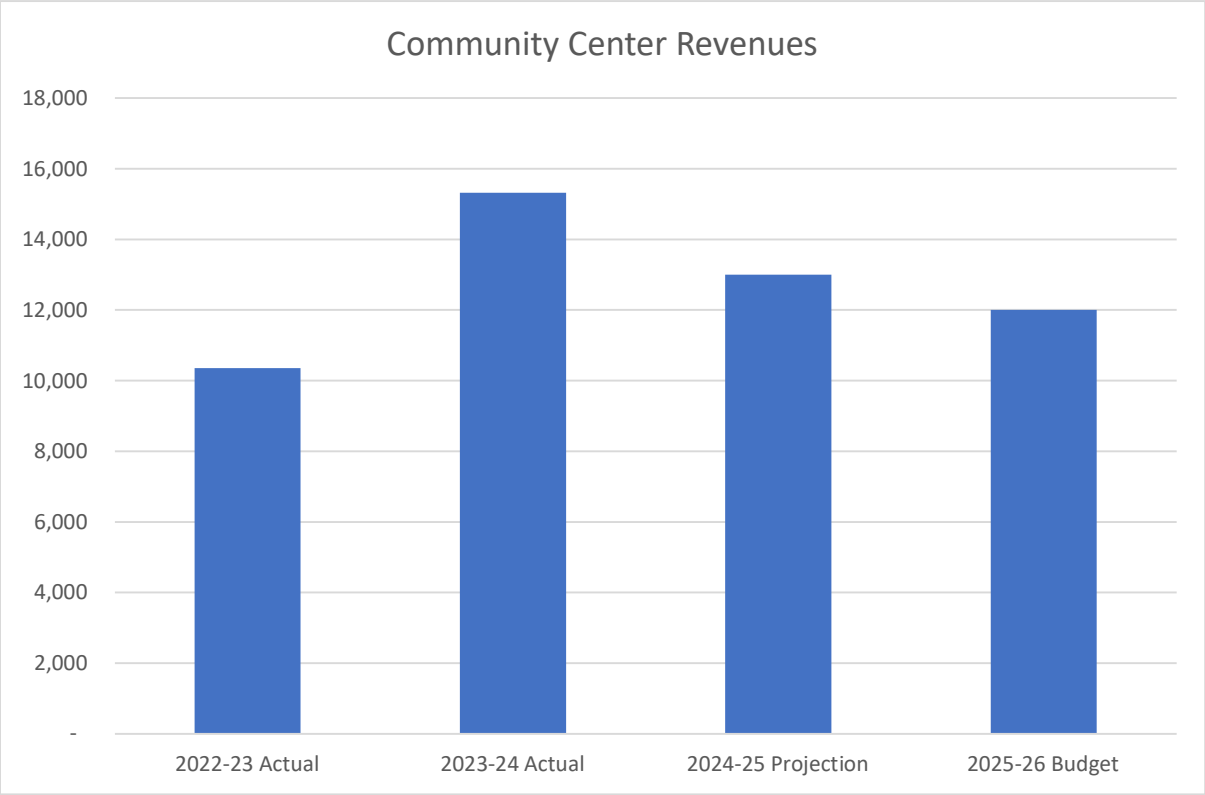
2025-26 OBJECTIVES & INITIATIVES

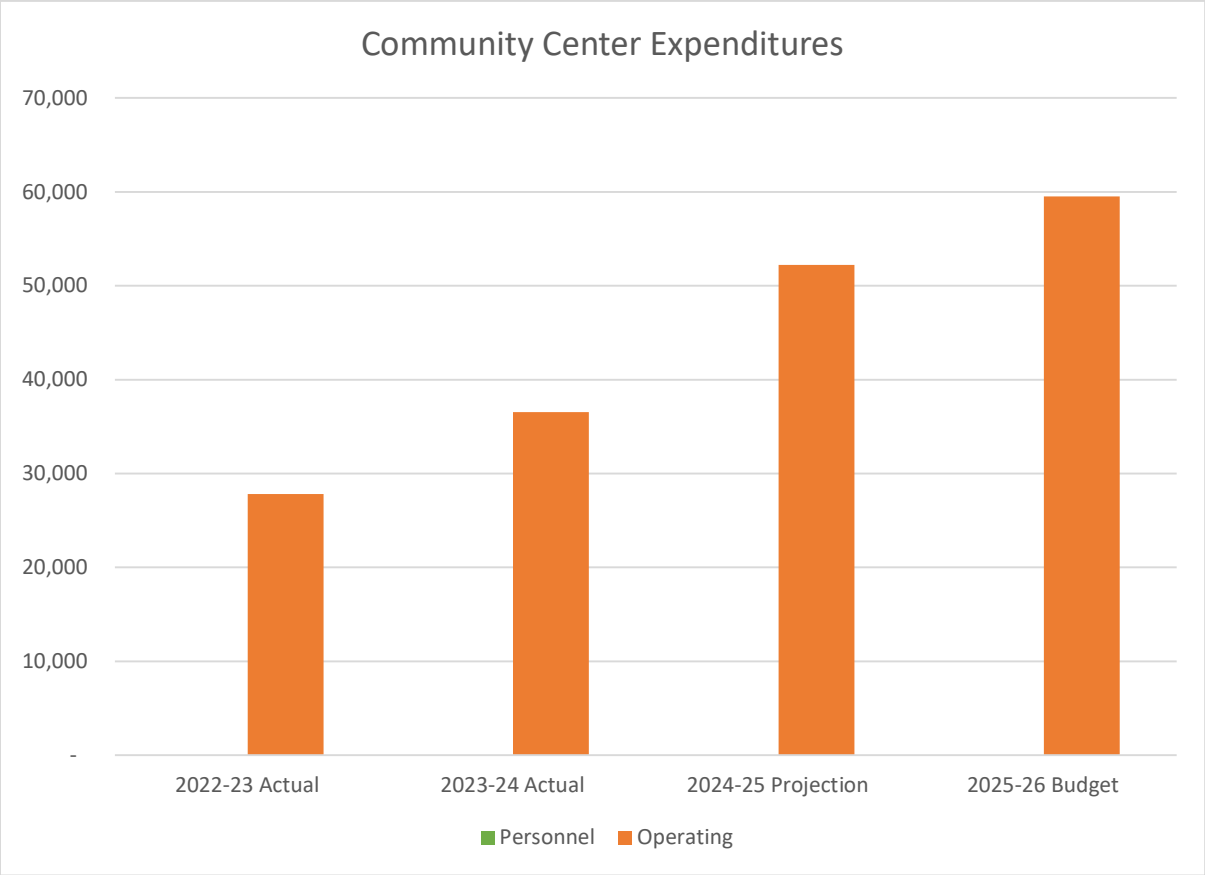
- Promote additional use of community center for public and private events.
- Ensuring Inventory of materials provided match our rental agreements.

2025-26 SIGNIFICANT OPERATING COST CHANGES

- Utility cost continues to Increase.

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
COMMUNITY CENTER SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	10,355	15,322	12,000	13,000	12,000
Total Revenues	**10,355**	**15,322**	**12,000**	**13,000**	**12,000**
EXPENDITURES					
Operating Costs	27,797	36,550	55,900	52,199	59,500
CIP Projects	-	-	-	-	-
Total Expenditures	**27,797**	**36,550**	**55,900**	**52,199**	**59,500**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	(40,354)	(57,899)	(62,544)	(98,264)
Expenditure Savings					
Total Other Sources (Uses)	-	(40,354)	(57,899)	(62,544)	(98,264)
Sources Over (Under) Uses	**(17,442)**	**(61,582)**	**(101,799)**	**(101,743)**	**(145,764)**


Community Center Revenues
18,000
16,000
14,000
12,000
10,000
8,000
6,000
4,000
2,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


Community Center Expenditures
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 01 Division: 185	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Community Center					
42350 Rents	10,355	15,322	12,000	13,000	12,000
Total Revenues	10,355	15,322	12,000	13,000	12,000
EXPENDITURES					
Community Center					
52200 Contract Services	4,661	1,127	4,500	2,000	4,500
56400 Repairs & Maint - Build & Equip	3,687	11,614	22,600	21,599	25,000
56410 Repairs & Maintenance -Equipment	428	2,912	3,500	3,500	3,500
56700 Repairs & Maint.- Landscape	-	-	500	500	900
57400 Supplies - Operating	1,000	969	1,550	1,550	1,950
57800 Telephone & Communications	1,952	1,016	2,000	1,800	2,000
58000 Utilities	14,435	18,818	21,000	21,000	21,400
58050 Utilities Other	1,634	94	250	250	250
Total Expenditures	27,797	36,550	55,900	52,199	59,500

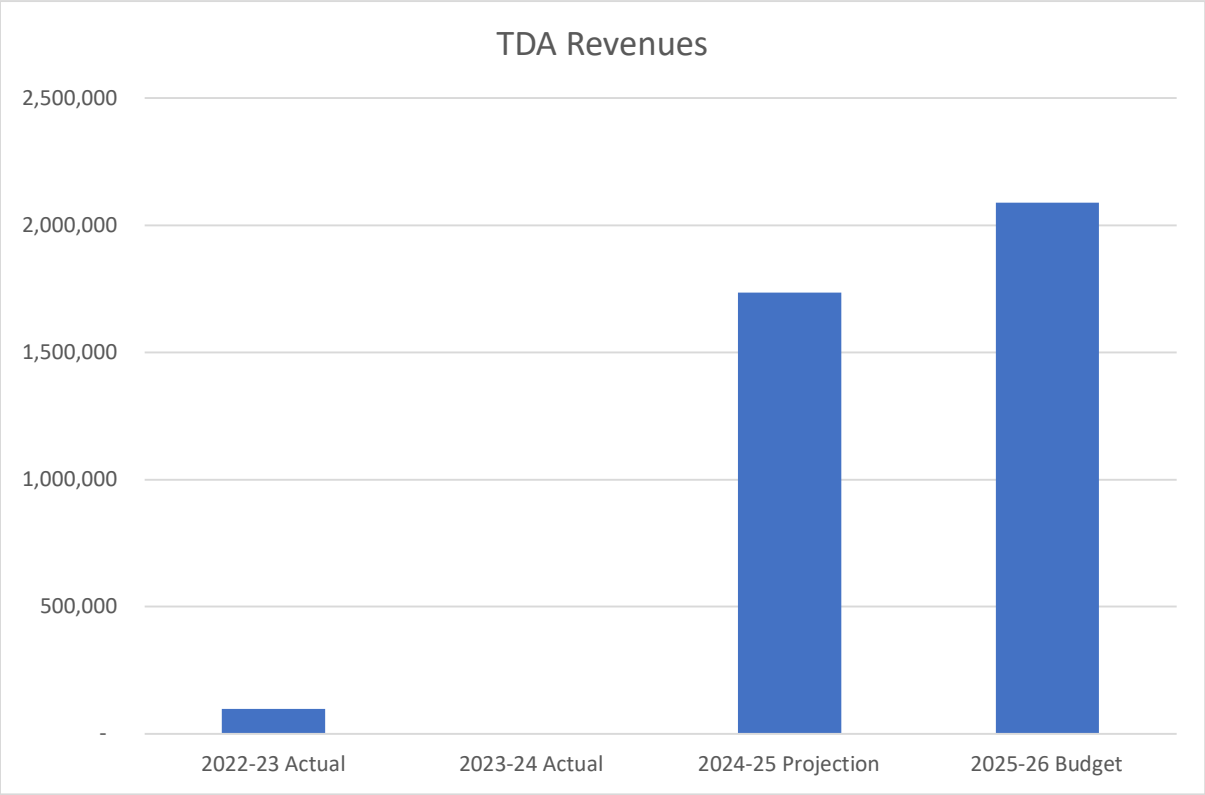
SPECIAL REVENUE FUNDS

TRANSPORTATION DEVELOPMENT ACT

The Transportation Development Act (TDA) Division is responsible for managing funds allocated for transportation-related projects within the city. Its core duties include overseeing fund usage, coordinating project planning, ensuring compliance with state guidelines, and compiling necessary reports. This division's work directly contributes to improving the city's transportation infrastructure and enhancing the quality of life for residents.

Transportation Development Act Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Grants/Intergovernmental	$97,735	$0	$2,801,311	$1,735,085	$2,089,031
Other Revenues	-	-	-	-	-
Total Revenues	**97,735**	**-**	**2,801,311**	**1,735,085**	**2,089,031**
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	(165,089)	(2,334,447)	(1,735,085)	(1,439,358)
Expenditure Savings					
Total Other Sources (Uses)	-	(165,089)	(2,334,447)	(1,735,085)	(1,439,358)
Sources Over (Under) Uses	**97,735**	**(165,089)**	**466,864**	**-**	**649,673**
FUND BALANCE, BEGINNING OF YEAR	(582,319)	(484,584)	(649,673)	(649,673)	(649,673)
FUND BALANCE, END OF YEAR	**(484,584)**	**(649,673)**	**(182,809)**	**(649,673)**	**0**


TDA Revenues
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget

Transportation Development Act Fund Detail Revenues and Expenditures

Fund: 10 Division: 180	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Local Transit Fund (TDA)					
44350 TDA- Pedestrian & Bike	-	-	-	156,158	-
44360 TDA - Streets & Roads	-	-	2,801,311	338,817	2,089,031
44360 TDA Streets & Roads	-	-	-	1,240,110	-
44370 TDA - Public Transit	97,735	-	-	-	-
Local Transit Fund (TDA) Revenues	97,735	-	2,801,311	1,735,085	2,089,031

LIGHTING & LANDSCAPE

The Lightning and Landscape Maintenance Division is responsible for maintenance, repair and replacement of street lights and landscape maintenance of areas including street medians, parkways, side-panels, parks, and numerous monument signs.

2024-2025 KEY ACCOMPLISHMENTS

- Cut down major overgrown bushes at Blanco Park
- Repaired irrigation issue at Garzoli walkway and installed new irrigation timer.
- Constructed Food Truck Park next to Charging Station
- Maintained public areas of All Parks

2024-25 STRATEGIC ISSUES

- Development and annexation of land increasing workload
- Addition of Tract 7393 landscaping route to staff
- State Mandate to move to Electrical equipment

2025-26 OBJECTIVES & INITIATIVES

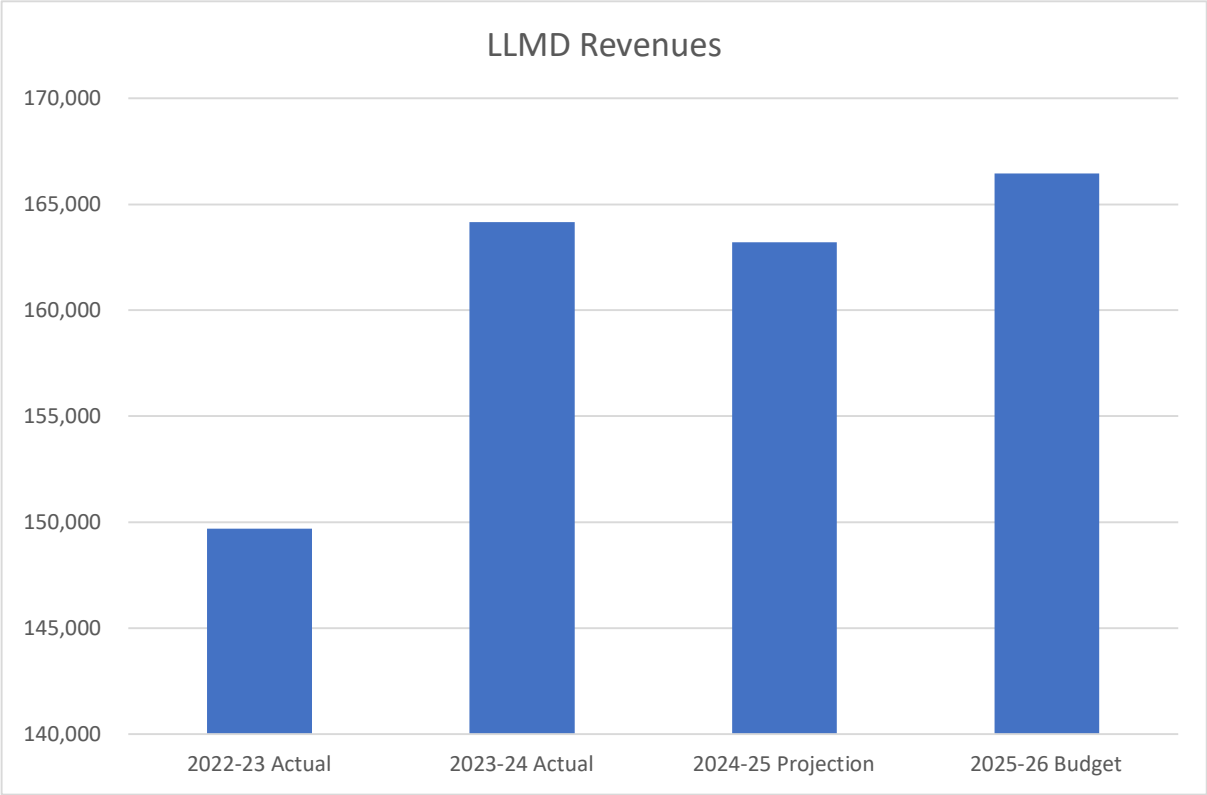
- Get caught up with backlog of landscape maintenance work
- Establish maintenance plan for all equipment
- Implement Beautification plan throughout the City
- Ensure irrigation at parks are working properly.
- Eliminate Staffing shortages and retain employees.

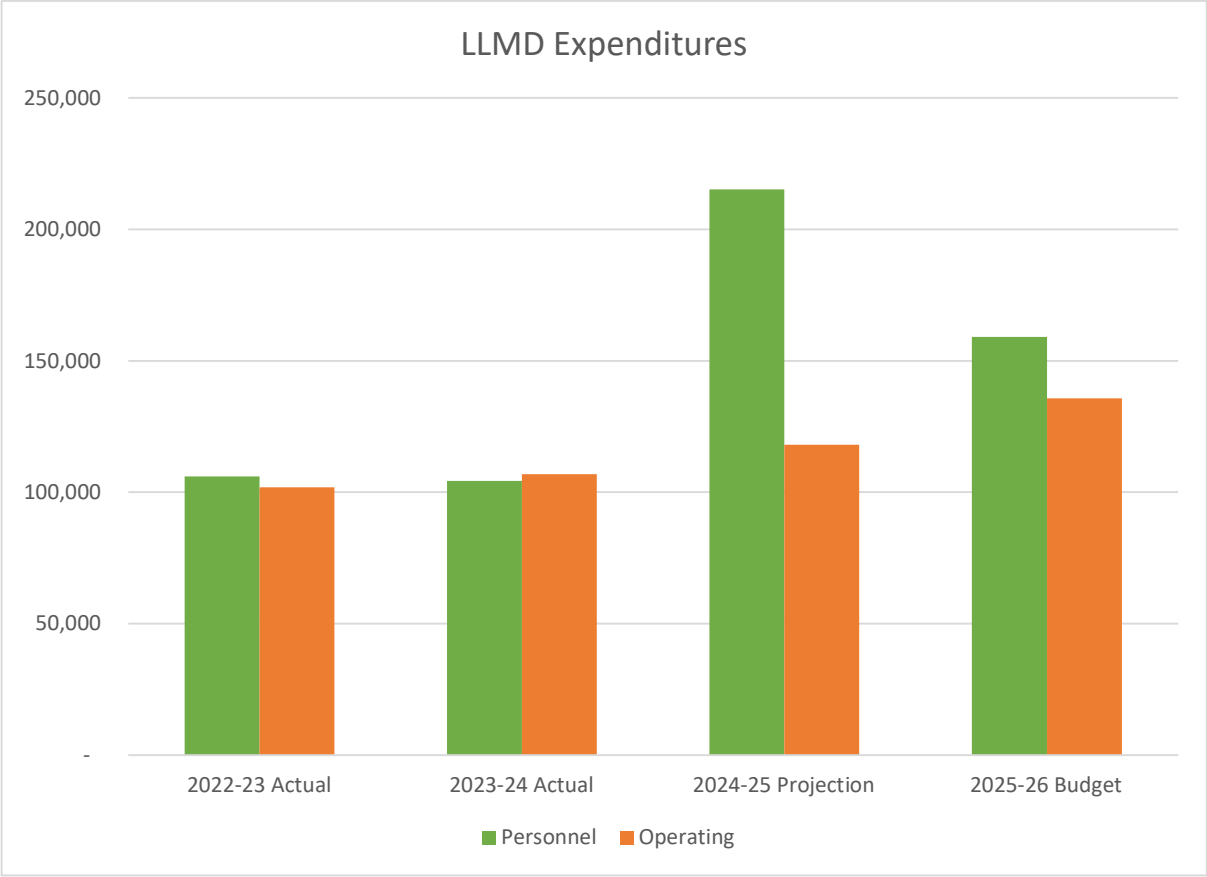
2025-26 SIGNIFICANT OPERATING COST CHANGES

- Cost of Fuel continues to increase
- Cost of material and equipment continue to increase

Lighting & Landscape Maintenance District Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Taxes	$149,499	$161,451	$163,200	$163,200	$166,464
Other Revenues	188	2,713	-	-	-
Total Revenues	**149,687**	**164,164**	**163,200**	**163,200**	**166,464**
EXPENDITURES					
Operating Costs	207,942	211,182	354,176	333,284	294,789
CIP Projects	-	8,585	-	-	-
Total Expenditures	**207,942**	**219,767**	**354,176**	**333,284**	**294,789**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	**(58,255)**	**(55,603)**	**(190,976)**	**(170,084)**	**(128,325)**
FUND BALANCE, BEGINNING OF YEAR	216,306	158,051	102,448	102,448	(67,636)
FUND BALANCE, END OF YEAR	**158,051**	**102,448**	**(88,528)**	**(67,636)**	**(195,961)**


LLMD Revenues
170,000
165,000
160,000
155,000
150,000
145,000
140,000
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


LLMD Expenditures
250,000
200,000
150,000
100,000
50,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

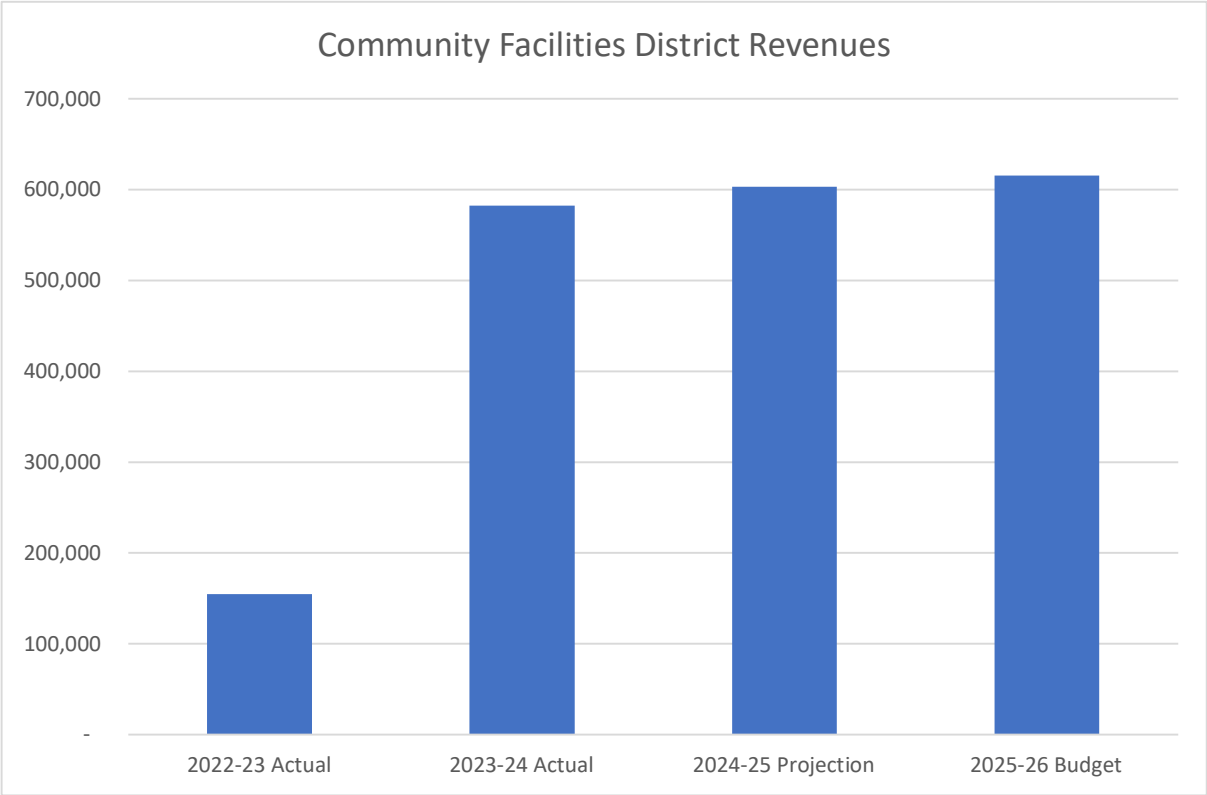
Fund: 20 Division: 200	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Lighting Landscaping and Maintenance District					
40150 Lighting & Landscaping (A.D. #01) 20408	149,499	161,451	163,200	163,200	166,464
48100 Interest Income	188	2,713	-	-	-
Total Lighting Landscaping and Maintenance I	149,687	164,164	163,200	163,200	166,464
EXPENDITURES					
Lighting Landscaping and Maintenance District					
50100 Salaries/Permanent Employees	54,388	51,269	118,618	118,618	93,517
50200 Overtime	41	3,223	7,000	-	-
50300 Payroll Taxes	4,961	4,840	10,504	10,504	7,613
50400 Retirement	5,232	5,234	12,533	12,533	9,352
50500 Health Insurance Premiums	36,338	32,628	55,526	55,526	33,699
50550 Dental/Vision Premiums	3,104	2,390	3,495	3,495	2,556
50600 Workers Compensation Insurance	898	2,496	11,024	11,024	7,766
50700 Life Insurance	214	136	116	116	112
51800 Clothing Allowance	824	2,085	4,500	3,390	4,500
52000 Conference Meetings	-	-	1,000	150	1,000
52200 Contract Services	56,969	45,865	25,000	25,000	25,000
52950 Equipment-Other (Capital)	-	8,585	-	-	-
54000 Fuel	5,079	5,653	5,700	5,700	5,700
54400 Insurance- CSJ Risk Management	1,368	-	16,101	16,101	10,414
56000 Professional Services - Other	1,493	20	3,500	200	8,500
56700 Repairs & Maintenance - Landscape	283	-	10,000	10,000	10,000
57400 Supplies - Operating	6,433	14,304	29,560	29,560	34,560
57800 Telephone & Communications	93	39	500	908	1,000
58000 Utilities	2,643	-	-	-	-
58100 Street Lighting	27,581	41,000	39,500	30,460	39,500
Total Lighting Landscaping and Maintenance I	207,942	219,767	354,176	333,284	294,789

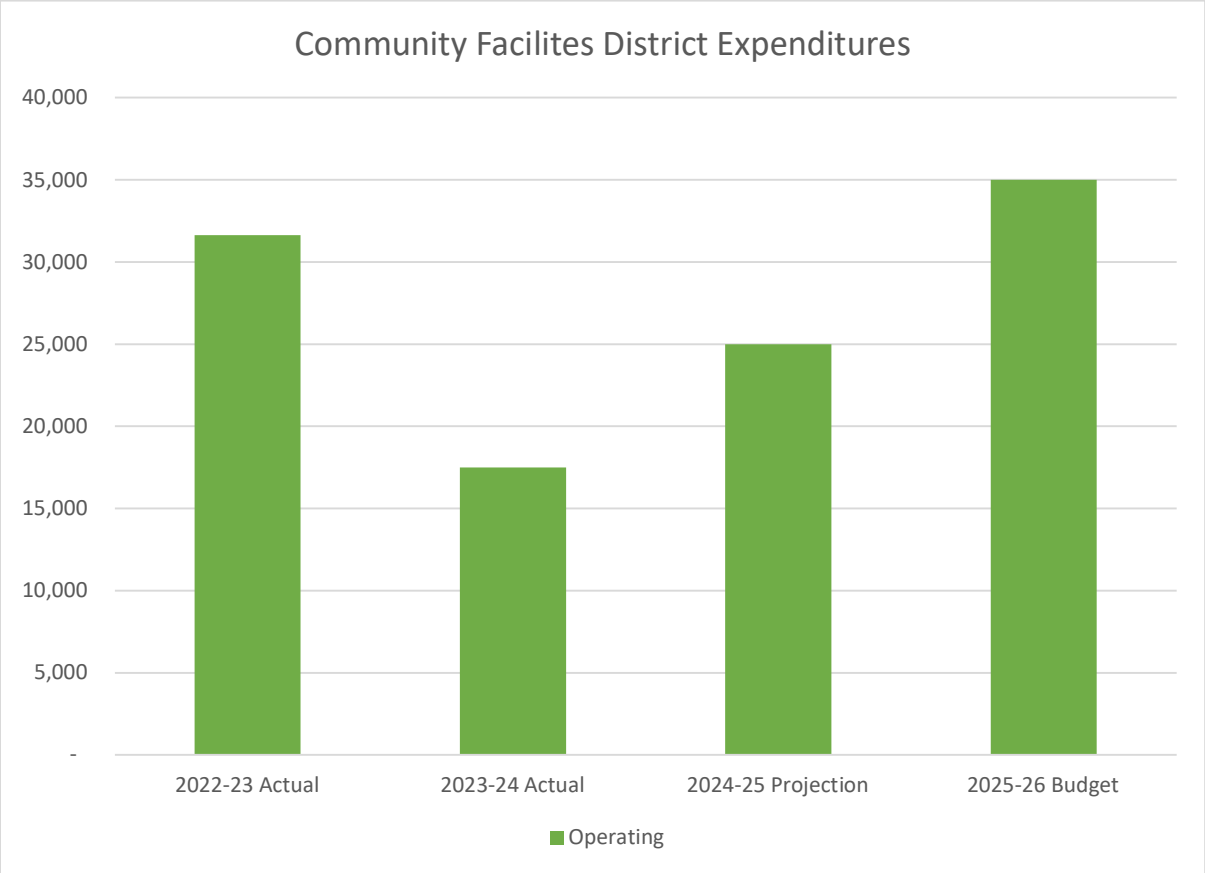
COMMUNITY FACILITIES DISTRICT

The Community Facilities District (CFD) Division manages special taxation districts within the city. Its primary responsibilities include overseeing district operations, planning and financing infrastructure projects, ensuring compliance with relevant laws and policies, and communicating with the public. Through these efforts, the CFD Division helps fund, maintain, and enhance public facilities and services in specific areas of the city.

Community Facilities District Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Taxes	$155,013	$582,134	$463,166	$603,233	$615,297
Other Revenues	-	-	-	-	-
Total Revenues	**155,013**	**582,134**	**463,166**	**603,233**	**615,297**
EXPENDITURES					
Operating Costs	31,628	17,500	35,000	25,000	35,000
CIP Projects	-	-	-	-	-
Total Expenditures	**31,628**	**17,500**	**35,000**	**25,000**	**35,000**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(123,385)	(564,633)	(431,304)	(578,233)	(580,297)
Expenditure Savings					
Total Other Sources (Uses)	(123,385)	(564,633)	(431,304)	(578,233)	(580,297)
Sources Over (Under) Uses	**-**	**-**	**(3,138)**	**-**	**-**
FUND BALANCE, BEGINNING OF YEAR	-	-	-	-	-
FUND BALANCE, END OF YEAR	**-**	**-**	**(3,138)**	**-**	**-**


Community Facilities District Revenues
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


Community Facilites District Expenditures
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Operating

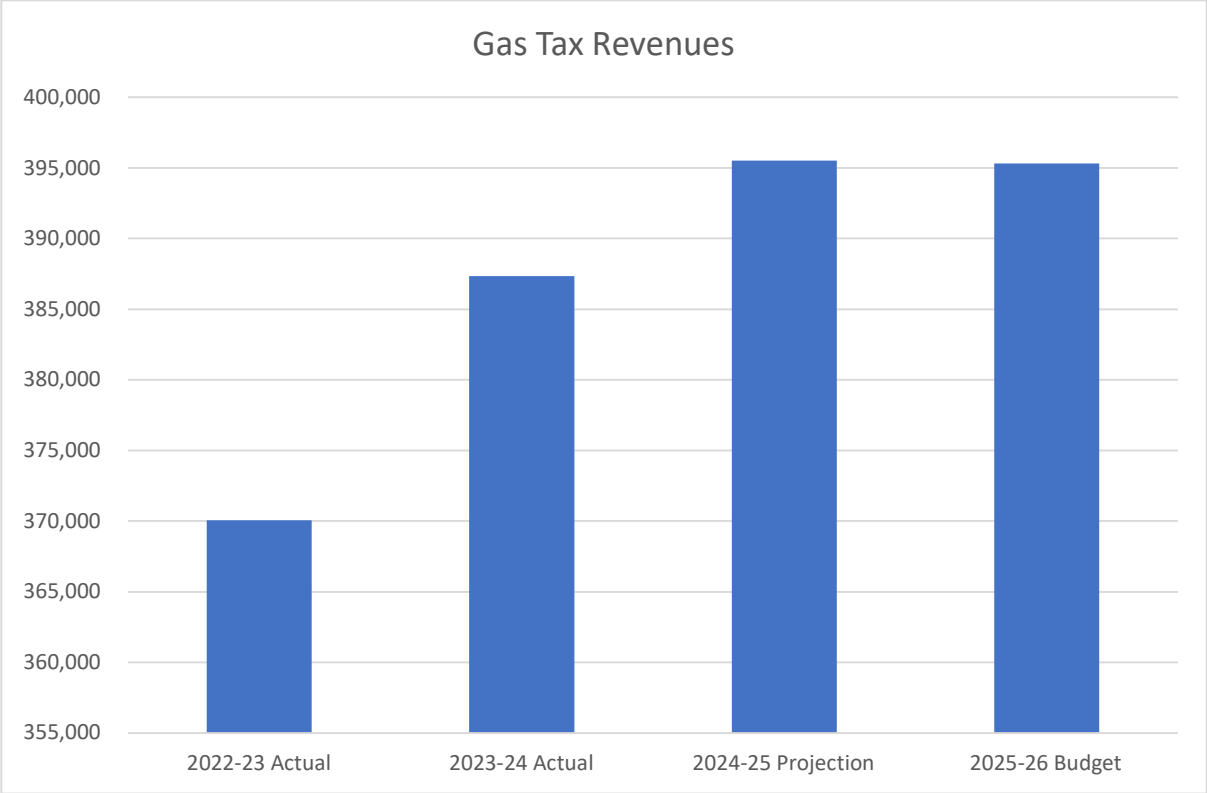
Fund: 24 Division: 210	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Community Facilities District					
40140 CFD 2017-1 Police Services	155,013	359,539	463,166	307,695	313,849
40141 CFD 2017-2 Landscape & Street Services	-	65,473	-	108,872	111,049
40142 CFD 2019-1 Fire Services	-	157,122	-	186,666	190,399
Community Facilities District Revenues	155,013	582,134	463,166	603,233	615,297
EXPENDITURES					
Total Community Facilities District					
52200 Contract Services	16,628	17,500	35,000	25,000	35,000
56000 Professional Services	15,000	-	-	-	-
Community Facilities District Expenditures	31,628	17,500	35,000	25,000	35,000

GAS TAX

The Gas Tax Division is responsible for the management of funds generated from state and local gas taxes. These funds are primarily allocated towards the construction, maintenance, and improvement of the city's road infrastructure. The division oversees fund allocation, project planning and implementation, compliance with relevant laws, and inter-departmental coordination. Its work is instrumental in maintaining and enhancing the city's transportation infrastructure and mobility.

Gas Tax Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Taxes	$370,059	$377,992	$376,824	$386,516	$386,309
Other Revenues	-	9,363	-	9,000	9,000
Total Revenues	**370,059**	**387,355**	**376,824**	**395,516**	**395,309**
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(879,187)	(676,435)	(683,058)	(662,546)	(386,309)
Expenditure Savings					
Total Other Sources (Uses)	(879,187)	(676,435)	(683,058)	(662,546)	(386,309)
Sources Over (Under) Uses	**(509,128)**	**(289,080)**	**(306,234)**	**(267,030)**	**9,000**
FUND BALANCE, BEGINNING OF YEAR	1,083,601	574,473	285,393	285,393	18,363
FUND BALANCE, END OF YEAR	**574,473**	**285,393**	**(20,841)**	**18,363**	**27,364**


Gas Tax Revenues
400,000
395,000
390,000
385,000
380,000
375,000
370,000
365,000
360,000
355,000
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget

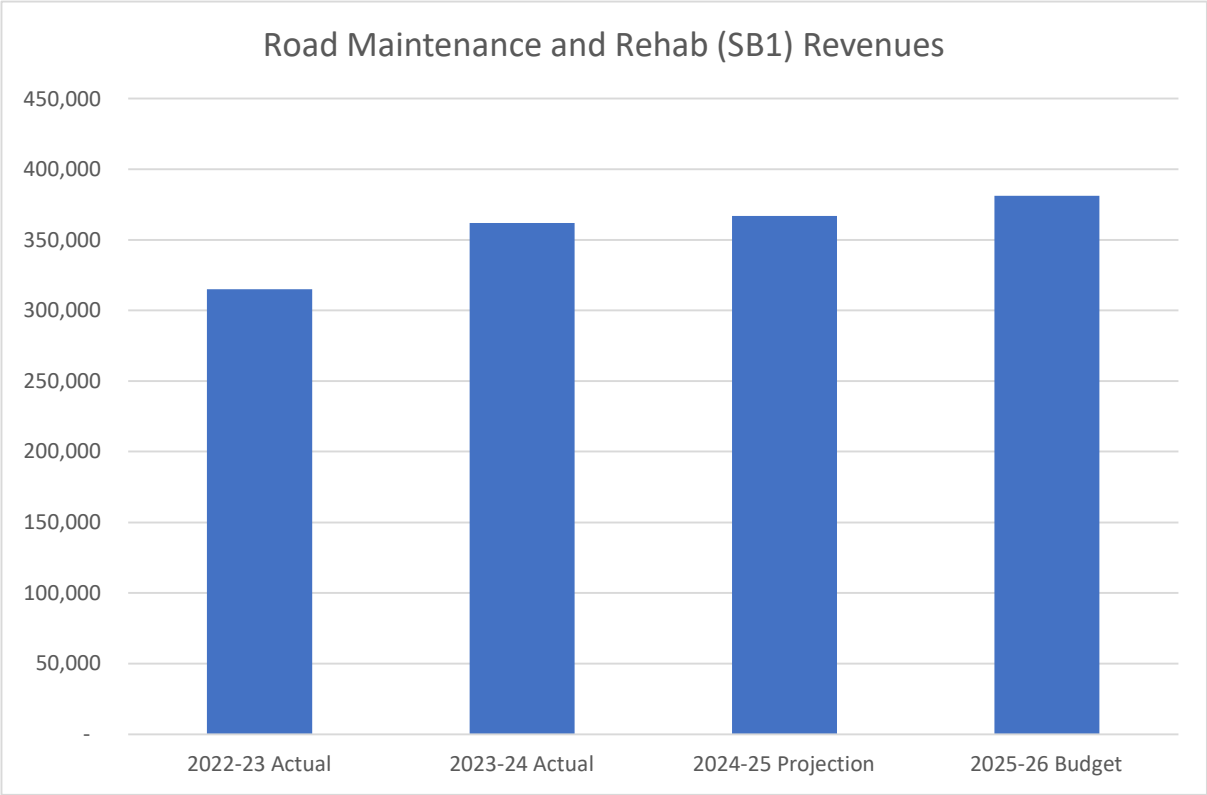
Fund: 11 Division: 180	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Gas Tax					
40400 State Gas Tax 2103 (Prop 42)	112,369	139,207	376,824	386,516	386,309
40410 State Gas Tax 2105	80,145	93,084	-	-	-
40420 State Gas Tax 2106	65,313	16,563	-	-	-
40430 State Gas Tax 2107	109,232	116,430	-	-	-
40440 State Gas Tax 2107.5	3,000	12,708	-	-	-
48100 Interest Income	-	9,363	-	9,000	9,000
Gas Tax Revenues	370,059	387,355	376,824	395,516	395,309

ROAD MAINTENANCE AND REHABILITATION (SB1)

The Road Maintenance and Rehabilitation (SB1) Division manages funds from California's Senate Bill 1 for maintaining, repairing, and enhancing the city's transportation infrastructure. It oversees fund usage, plans and executes road maintenance and rehabilitation projects, ensures compliance with SB1 guidelines, and collaborates with other entities for effective fund utilization. This division's work significantly improves the city's road conditions and transportation safety while supporting economic growth.

SB1 Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Taxes	$315,008	$358,675	$362,848	$358,135	$372,143
Other Revenues	-	3,223	-	9,000	9,000
Total Revenues	**315,008**	**361,898**	**362,848**	**367,135**	**381,143**
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(163,839)	(833,765)	(11,383)	(149,383)	(796,509)
Expenditure Savings					
Total Other Sources (Uses)	(163,839)	(833,765)	(11,383)	(149,383)	(796,509)
Sources Over (Under) Uses	**151,169**	**(471,868)**	**351,466**	**217,753**	**(415,366)**
FUND BALANCE, BEGINNING OF YEAR	539,535	690,704	218,836	218,836	436,589
FUND BALANCE, END OF YEAR	**690,704**	**218,836**	**570,302**	**436,589**	**21,223**


Road Maintenance and Rehab (SB1) Revenues
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget

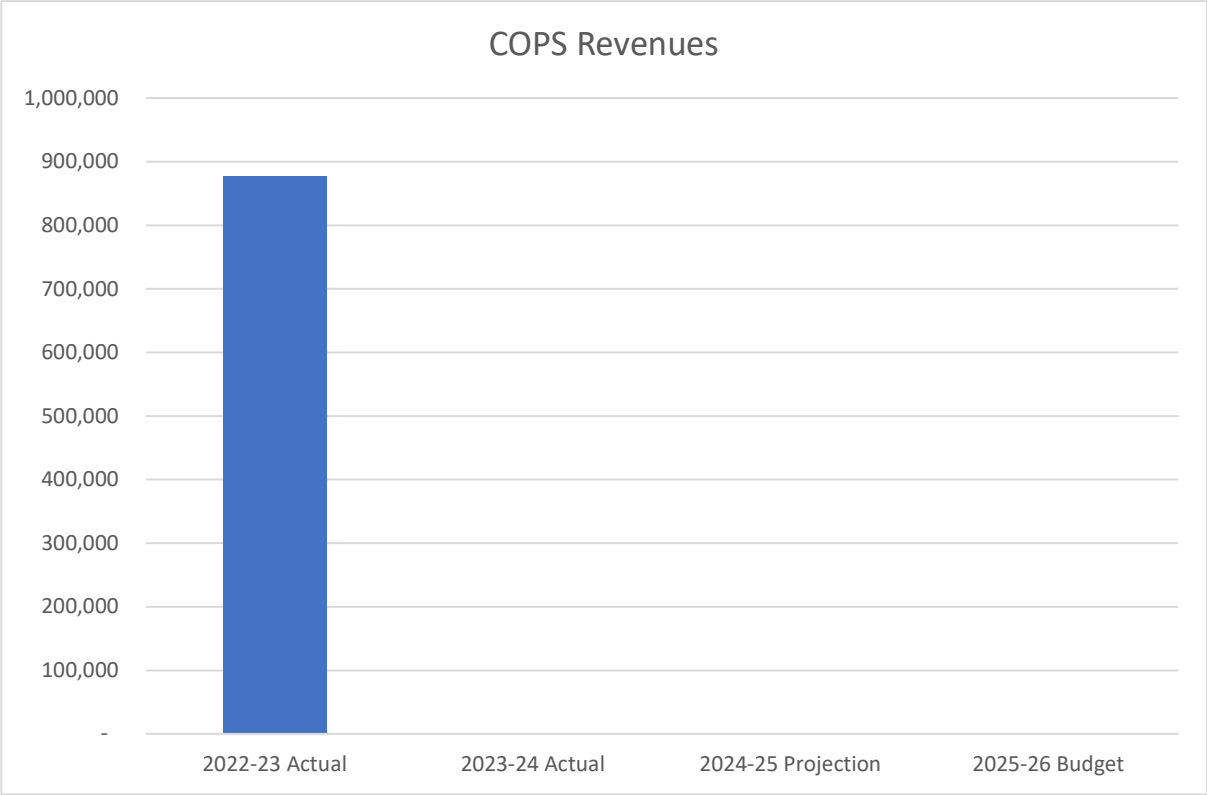
Fund: 12 Division: 180	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Road Maintenance & Rehabilitation (SB1)					
40310 Road Maintenance & Rehabilitation - Sectic	315,008	358,675	362,848	358,135	372,143
48100 Interest Income	-	3,223	-	9,000	9,000
Road Maintenance & Rehabilitation (SB1) Rev	315,008	361,898	362,848	367,135	381,143

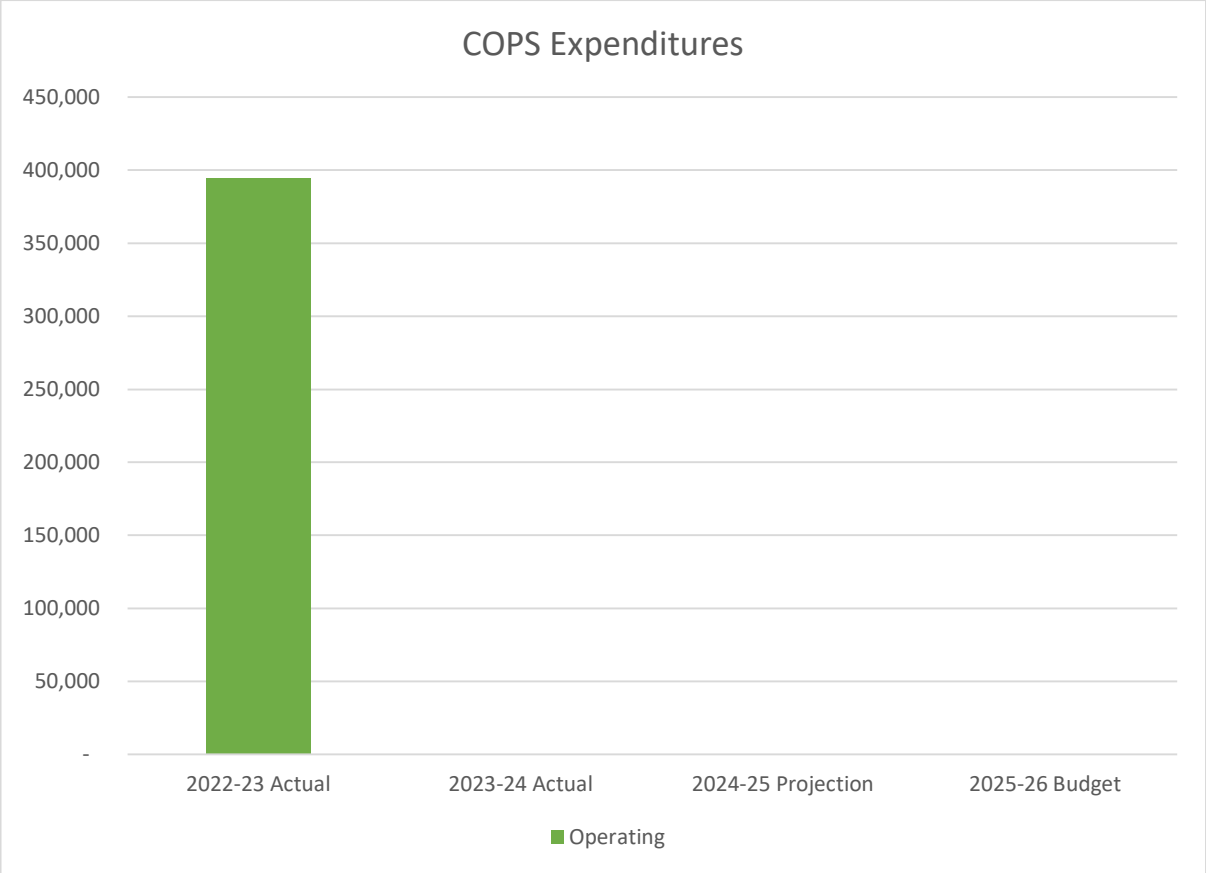
COPS GRANT

The COPS Grant Division oversees the funds received through the Community Oriented Policing Services (COPS) grant. This federal grant is used to enhance community policing efforts. The division manages fund allocation, develops and implements relevant programs, ensures compliance with federal guidelines, and collaborates with law enforcement and community stakeholders. Its activities are geared towards improving public safety and fostering stronger relationships between law enforcement and the community.

COPS Grant Fund Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Grants/Intergovernmental	876,848	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**876,848**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	394,405	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**394,405**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(482,443)	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	(482,443)	-	-	-	-
Sources Over (Under) Uses	**-**	**-**	**-**	**-**	**-**
FUND BALANCE, BEGINNING OF YEAR	(914)	(914)	(914)	(914)	(914)
FUND BALANCE, END OF YEAR	**(914)**	**(914)**	**(914)**	**(914)**	**(914)**


COPS Revenues
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


COPS Expenditures
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Operating

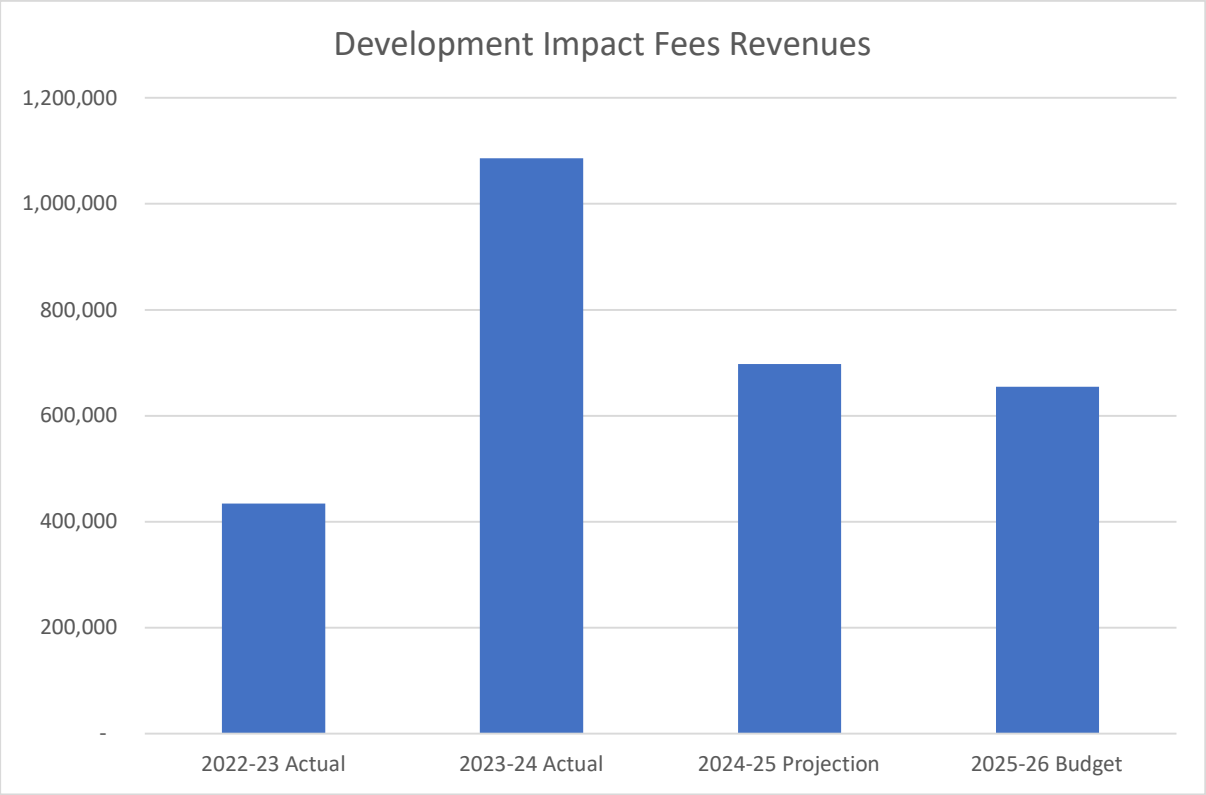
Fund: 22 Division: 150	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
COPS Grant					
44000 Other Agency Grants	876,848	-	-	-	-
Total COPS Grant Revenues	876,848	-	-	-	-
EXPENDITURES					
COPS Grant					
55200 Miscellaneous	394,405	-	-	-	-
Total COPS Grant Expenditures	394,405	-	-	-	-

DEVELOPMENT IMPACT FEES

The Development Impact Fees (DIF) Division manages fees collected from new developments to offset the costs of additional public services and infrastructure these developments require. The division's responsibilities encompass managing fee collection and allocation, coordinating project funding, ensuring legal compliance, and communicating with developers and the public. The DIF Division ensures that new developments equitably contribute to the maintenance and expansion of public services and infrastructure.

Development Impact Fund Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Development Impact Fees	$433,888	$1,085,877	$523,723	$697,637	$654,622
Other Revenues	-	-	-	-	-
Total Revenues	**433,888**	**1,085,877**	**523,723**	**697,637**	**654,622**
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(75,541)	(10,454)	(176,329)	-	(162,500)
Expenditure Savings					
Total Other Sources (Uses)	(75,541)	(10,454)	(176,329)	-	(162,500)
Sources Over (Under) Uses	**358,347**	**1,075,423**	**347,394**	**697,637**	**492,122**
FUND BALANCE, BEGINNING OF YEAR	1,841,095	2,199,442	3,274,865	3,274,865	3,972,503
FUND BALANCE, END OF YEAR	**2,199,442**	**3,274,865**	**3,622,259**	**3,972,503**	**4,464,625**


Development Impact Fees Revenues
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget

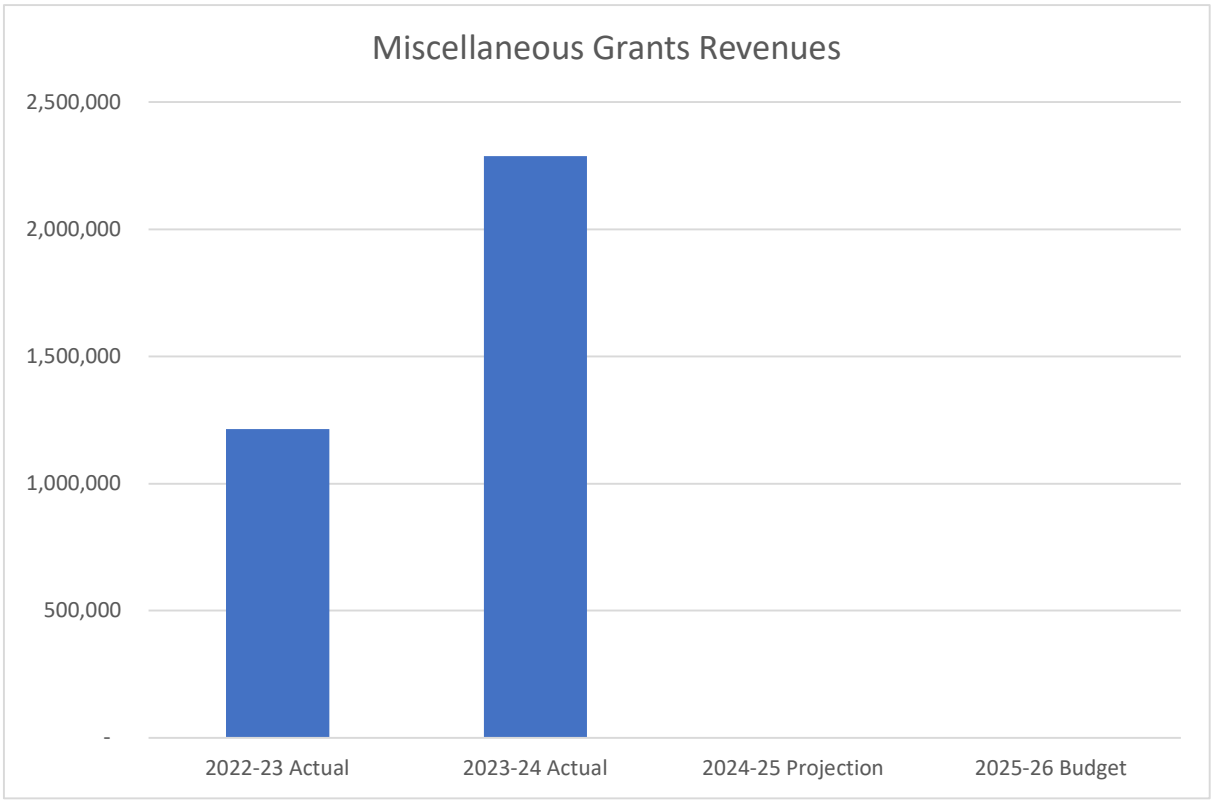
Fund: 15 Division: 170	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Development Impact Fees					
41450 Government Impact Fees	74,817	187,340	85,885	117,161	90,022
41460 Fire Impact Fees	9,538	22,810	12,381	15,853	13,294
41470 Police Impact Fees	41,649	102,745	50,477	66,930	53,498
41480 Park Impact Fees	88,860	175,219	101,124	138,587	105,800
41490 Traffic Impact Fees	188,100	451,965	244,188	214,418	262,200
42320 Storm Drain Fee	30,924	85,528	29,668	44,689	29,808
48100 Interest Income	-	60,272	-	100,000	100,000
Development Impact Fees Revenues	433,888	1,085,877	523,723	697,637	654,622

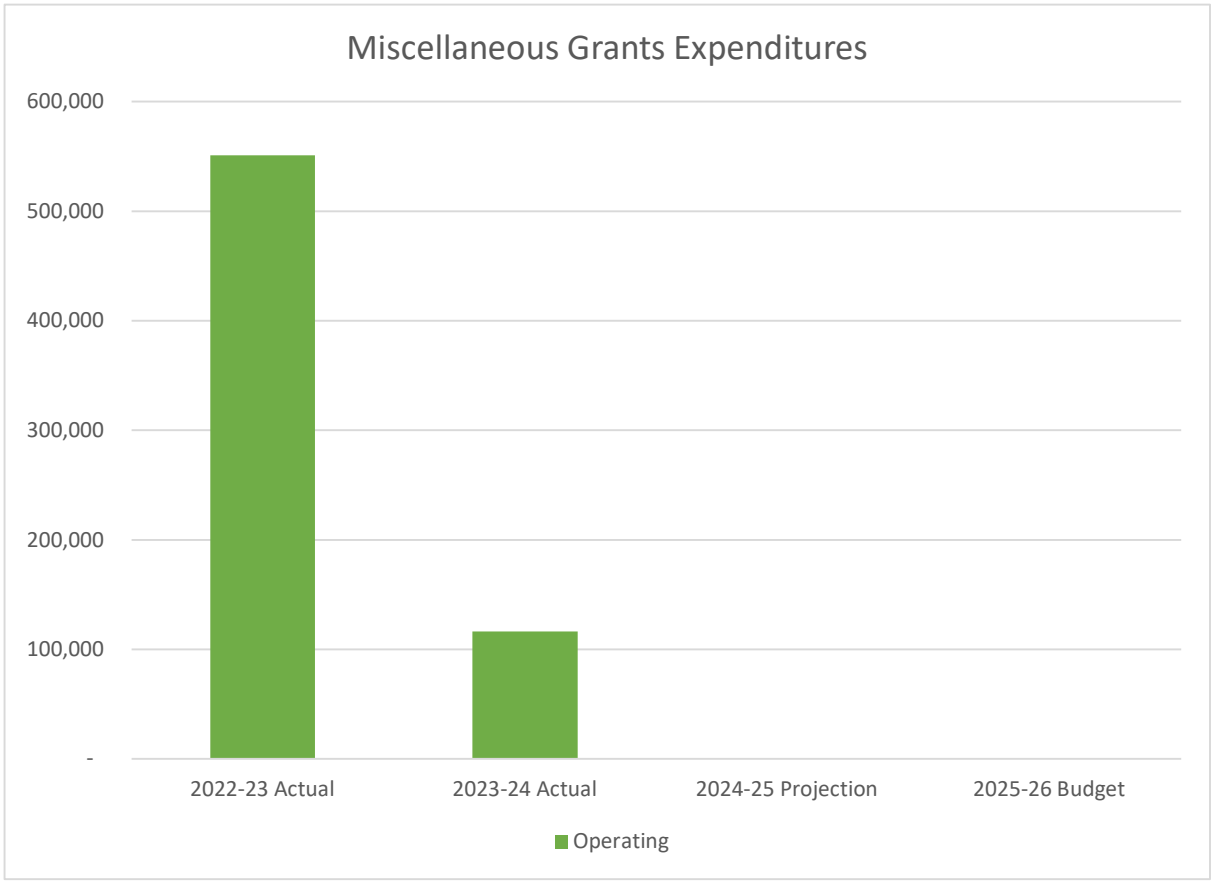
MISCELLANEOUS GRANTS

The Miscellaneous Grants Division manages diverse grants the city receives from various sources, such as state and federal agencies or private entities. This division oversees the application, receipt, and allocation of these funds, implements grant-funded programs, ensures compliance with grant guidelines, and coordinates with other departments for effective use of these funds. The division plays a crucial role in augmenting the city's budget, enabling improved services, infrastructure enhancements, and citywide initiatives.

Miscellaneous Grants Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Grants/Intergovernmental	$1,214,575	$2,287,593	$0	$0	$0
Other Revenues	-	-	-	-	-
Total Revenues	**1,214,575**	**2,287,593**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	550,956	116,279	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**550,956**	**116,279**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(598,882)	(2,045,392)	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	(598,882)	(2,045,392)	-	-	-
Sources Over (Under) Uses	**64,737**	**125,921**	**-**	**-**	**-**
FUND BALANCE, BEGINNING OF YEAR	112,366	177,103	303,025	303,025	303,025
FUND BALANCE, END OF YEAR	**177,103**	**303,025**	**303,025**	**303,025**	**303,025**


Miscellaneous Grants Revenues
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


Miscellaneous Grants Expenditures
600,000
500,000
400,000
300,000
200,000
100,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Operating

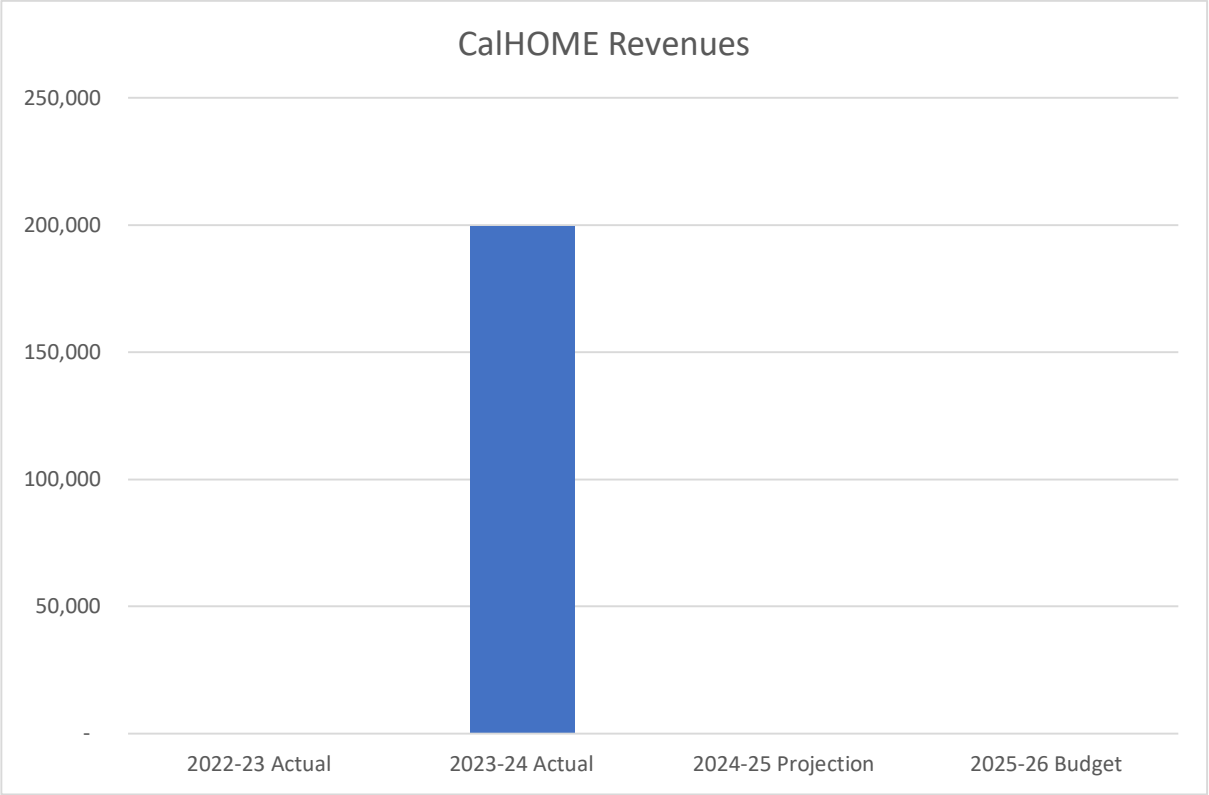
Fund: 26 Division: 155	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Miscellaneous Grants					
44050 State Grants County CARES Act	-	53,756	-	-	-
44050 State Grant LSRP	38,102	-	-	-	-
44050 State Grant - ARPA-24	1,176,473	2,162,996	-	-	-
44070 Other Agency Grants SB2	-	70,840	-	-	-
Revenues	1,214,575	2,287,593	-	-	-
EXPENDITURES					
Miscellaneous Grants					
53100 Grant Expenditures- County Cares Act Fun	1,159	(1,869)	-	-	-
53100 Grant Expenditures SB2	34,500	-	-	-	-
53100 Grant Expenditures LSRP	1,704	-	-	-	-
53100 Grant Expenditure - ARPA-24	453,112	118,148	-	-	-
Expenditures	490,474	116,279	-	-	-

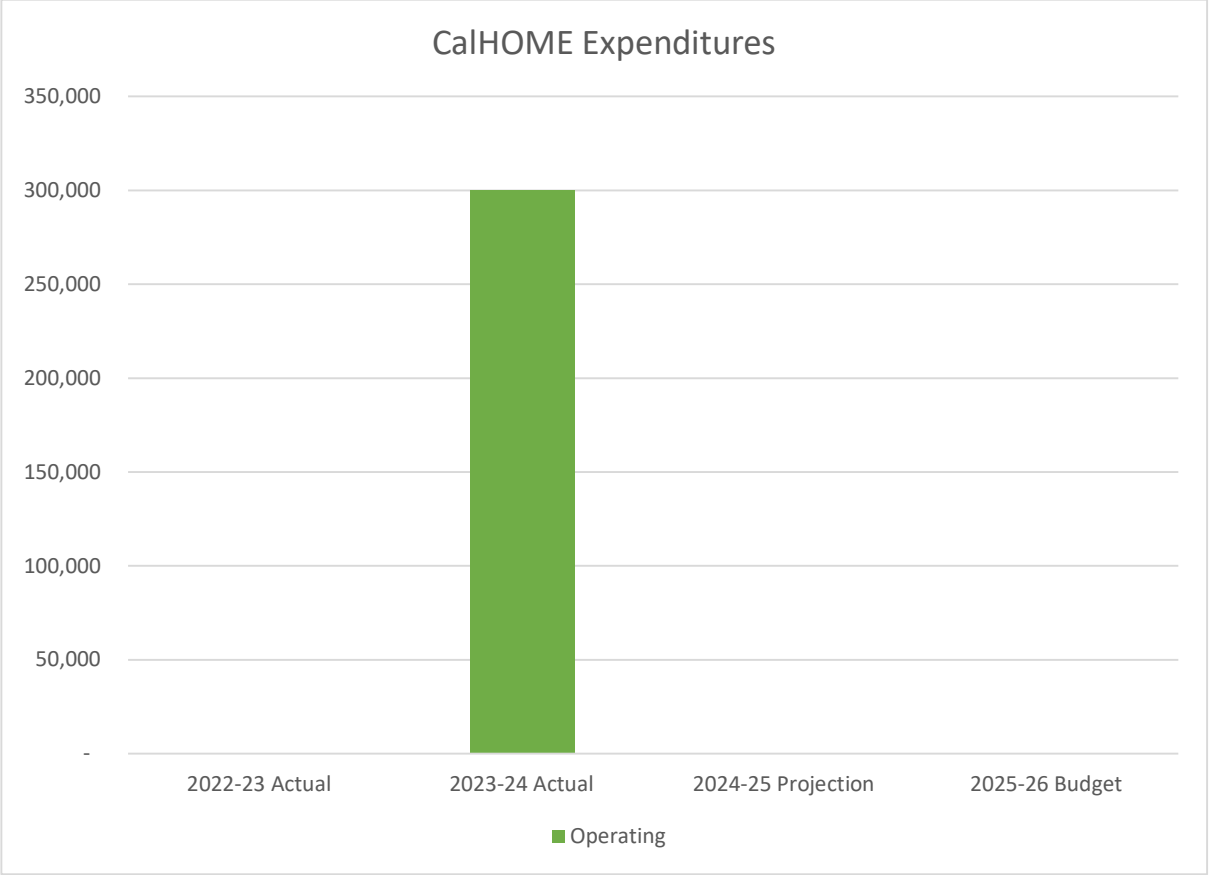
CALHOME GRANT

The CalHome Grant Division manages funds from the CalHome Program, a California state initiative designed to assist in home ownership and housing rehabilitation. The division oversees fund allocation, develops and implements housing assistance programs, ensures compliance with CalHome guidelines, and collaborates with other city departments and housing agencies. Its efforts contribute significantly to improving housing affordability and quality within the city.

CalHOME Grant Fund Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Housing Loan Payments	$0	$0	$0	$0	$0
Interest Earnings	-	-	-	-	-
Grants/Intergovernmental	-	199,500	31,646	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**199,500**	**31,646**	**-**	**-**
EXPENDITURES					
Operating Costs	-	300,310	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**300,310**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	**-**	**(100,810)**	**31,646**	**-**	**-**
FUND BALANCE, BEGINNING OF YEAR	266,048	266,048	165,238	165,238	165,238
FUND BALANCE, END OF YEAR	**266,048**	**165,238**	**196,884**	**165,238**	**165,238**


CalHOME Revenues
250,000
200,000
150,000
100,000
50,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


CalHOME Expenditures
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Operating

CalHOME Grant Fund Detail Revenues and Expenditures

Fund: 19 Division: 215	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
CALHOME					
44050 State Grants	-	199,500	31,646	-	-
Total CALHOME Revenues	-	199,500	31,646	-	-
EXPENDITURES					
CALHOME					
53100 Grant Expenditures	-	300,310	-	-	-
CALHOME Expenditures	-	300,310	-	-	-

COMMUNITY DEVELOPMENT BLOCK GRANT

The Community Development Block Grant (CDBG) Division oversees funds from the federal CDBG program, aimed at urban community development, decent housing, and expanding economic opportunities, mainly for low- and moderate-income persons. The division manages fund allocation, implements community development programs, ensures compliance with CDBG guidelines, and collaborates with other entities for effective use of these funds. Its work plays a pivotal role in addressing community development needs and promoting equitable growth.

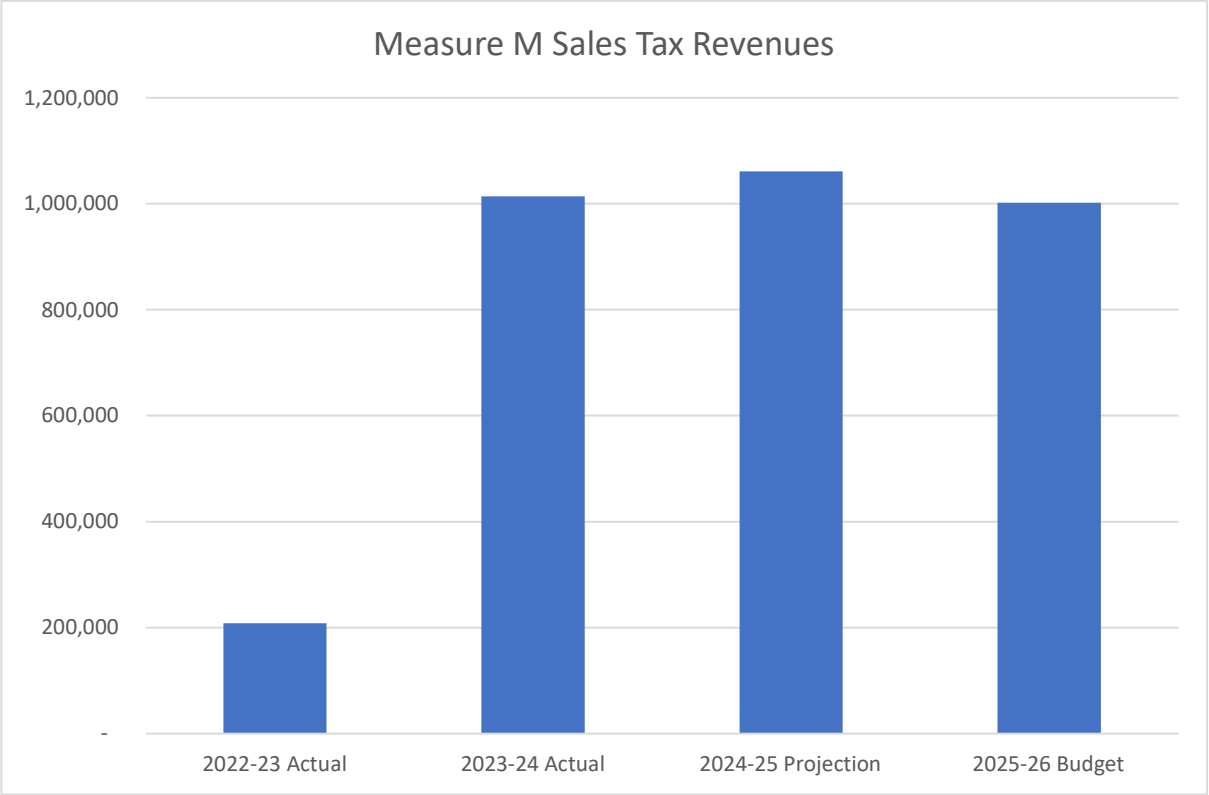
Community Development Block Grant Fund Revenues, Expenditures and Changes in Fund Balance

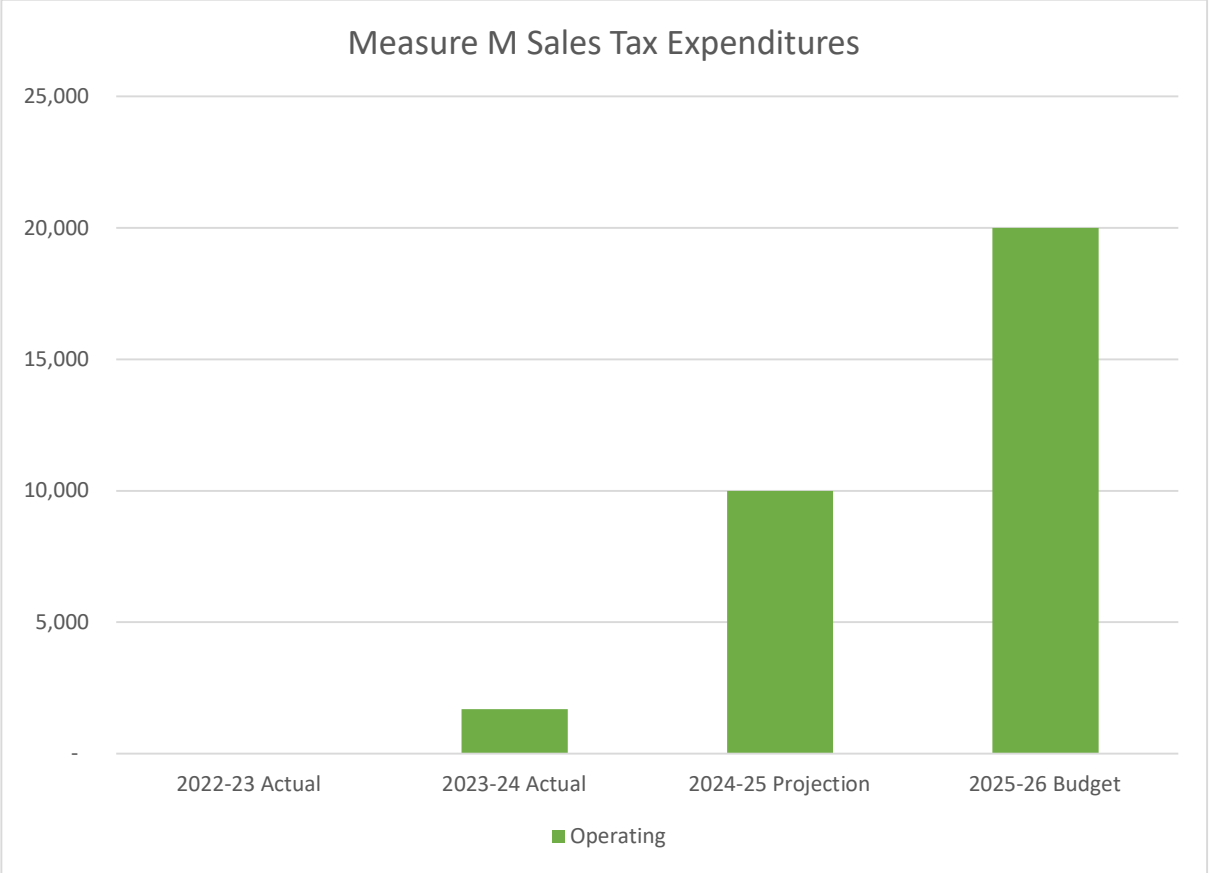
	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Housing Loan Payments	$0	$0	$0	$0	$0
Interest Earnings	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	**-**	**-**	**-**	**-**	**-**
FUND BALANCE, BEGINNING OF YEAR	(13,888)	(13,888)	(13,888)	(13,888)	(13,888)
FUND BALANCE, END OF YEAR	**(13,888)**	**(13,888)**	**(13,888)**	**(13,888)**	**(13,888)**

MEASURE ‘M’ SALES TAX

The Measure M Sales Tax Division manages funds generated by the 1% transaction and use tax, passed by McFarland residents in the November 2022 ballot measures. This tax was implemented to supplement the city's general fund and support various public services and infrastructure improvements.

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
MEASURE M SALES TAX SUMMARY					
REVENUES					
Taxes and Franchise Fees	208,327	1,014,048	1,061,044	1,061,044	1,001,735
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**208,327**	**1,014,048**	**1,061,044**	**1,061,044**	**1,001,735**
EXPENDITURES					
Operating Costs	-	1,698	20,000	10,000	20,000
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**1,698**	**20,000**	**10,000**	**20,000**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	(1,220,677)	(1,038,928)	(1,051,858)	(983,349)
Expenditure Savings					
Total Other Sources (Uses)	-	(1,220,677)	(1,038,928)	(1,051,858)	(983,349)
Sources Over (Under) Uses	**208,327**	**(208,327)**	**2,116**	**(814)**	**(1,614)**

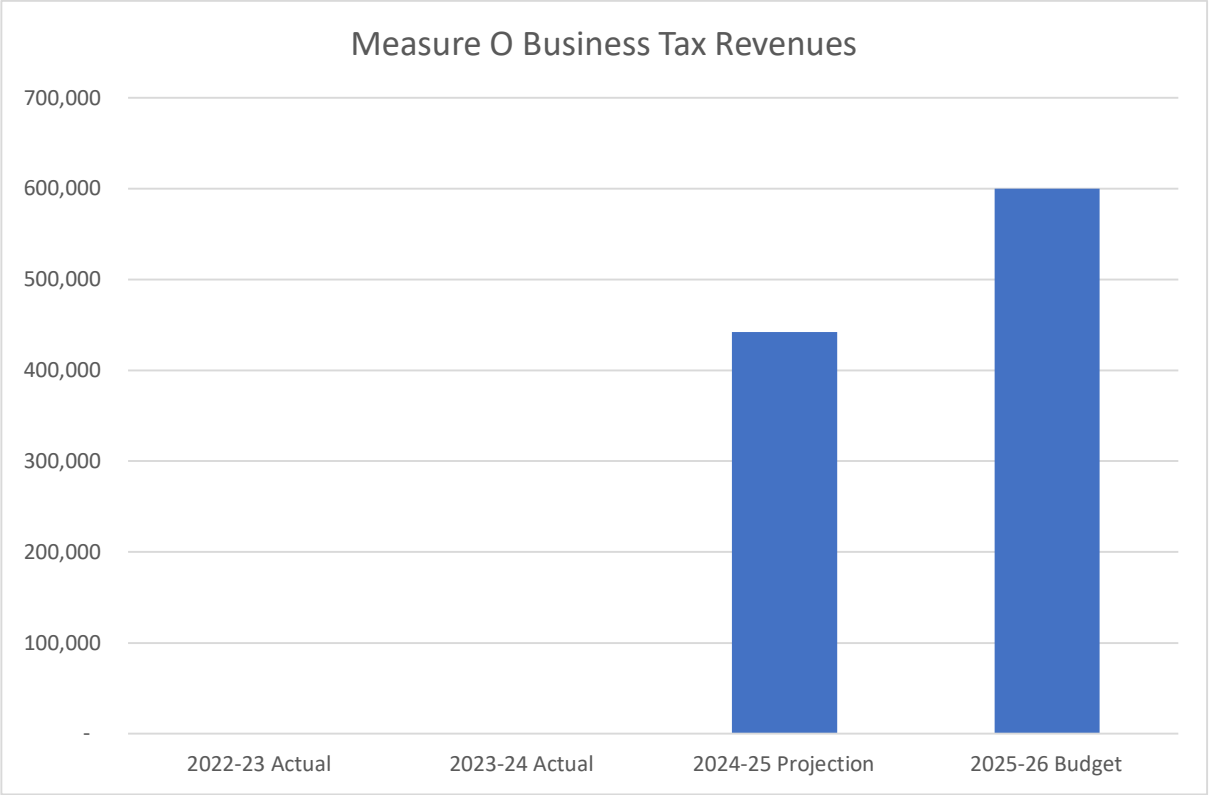

Measure M Sales Tax Revenues
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


Measure M Sales Tax Expenditures
25,000
20,000
15,000
10,000
5,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Operating

MEASURE 'O' BUSINESS TAX

Approved by McFarland voters in November 2022, Measure O established a business tax structure to generate local revenue that supports essential City services. The measure provides a flexible funding source for public safety, infrastructure, and general government operations. Revenue from this measure contributes to the City's long-term financial stability and reduces reliance on outside funding.

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
MEASURE O BUSINESS TAX SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	342,483	441,949	600,000
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**342,483**	**441,949**	**600,000**
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(342,483)	(441,949)	(600,000)
Expenditure Savings					
Total Other Sources (Uses)	-	-	(342,483)	(441,949)	(600,000)
Sources Over (Under) Uses	**-**	**-**	**-**	**-**	**-**


Measure O Business Tax Revenues
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget

ENTERPRISE FUNDS

WASTEWATER (SEWER) DEPARTMENT

The mission of the Wastewater Division is to provide residents with reliable and cost effective and efficient wastewater collection and treatment while protecting public health. The City's wastewater treatment facility provides treatment and disposal of all residential, commercial, and industrial wastewater compliant with state and federal regulations. The Division maintains sewer mains, sewer maintenance holes, lift stations, and other collection infrastructures.

2024-2025 KEY ACCOMPLISHMENTS

- Upgrade Lift Station Pumps at Hail Lane 2
- Installed an office Trailer for Staff
- Completed Lagoon 1 Emergency Repairs in liner and fixed leak in blower line underground.
- Purchased Crane Truck to reduce service charges
- Removed Sludge from Lagoon 1

2024-25 STRATEGIC ISSUES

- The City is reaching its capacity of the Wastewater treatment plant
- The City needs to start the design work for the wastewater treatment plant expansion project
- Receive funding from the state water board for the Wastewater Expansion Project
- Maintenance of deteriorating buildings and expansion of storage facility.

2025-26 OBJECTIVES & INITIATIVES

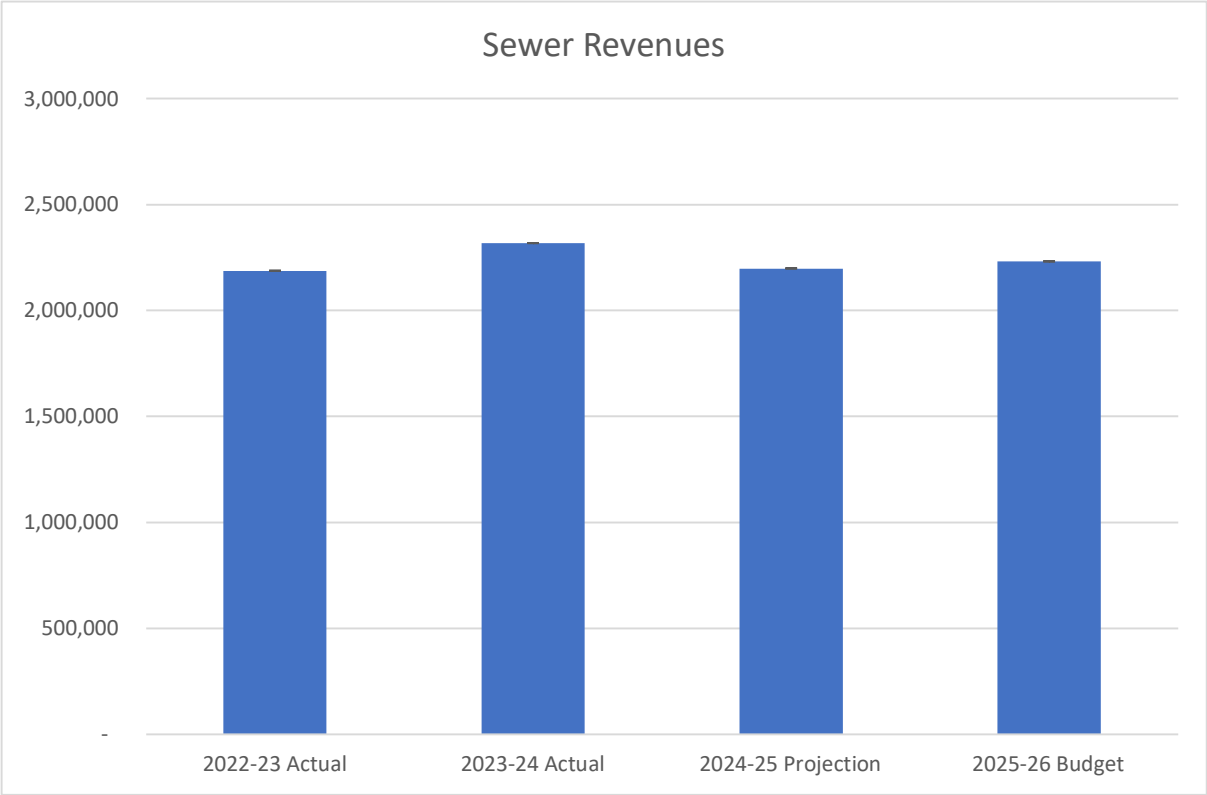
- Secure funding for WWTP expansion.
- Complete design for wastewater expansion design.
- Procure and install new metal building for storage and parking of Wastewater employee vehicles.
- Begin Construction of Wastewater Expansion project.
- Eliminate Staffing shortages and retain employees.

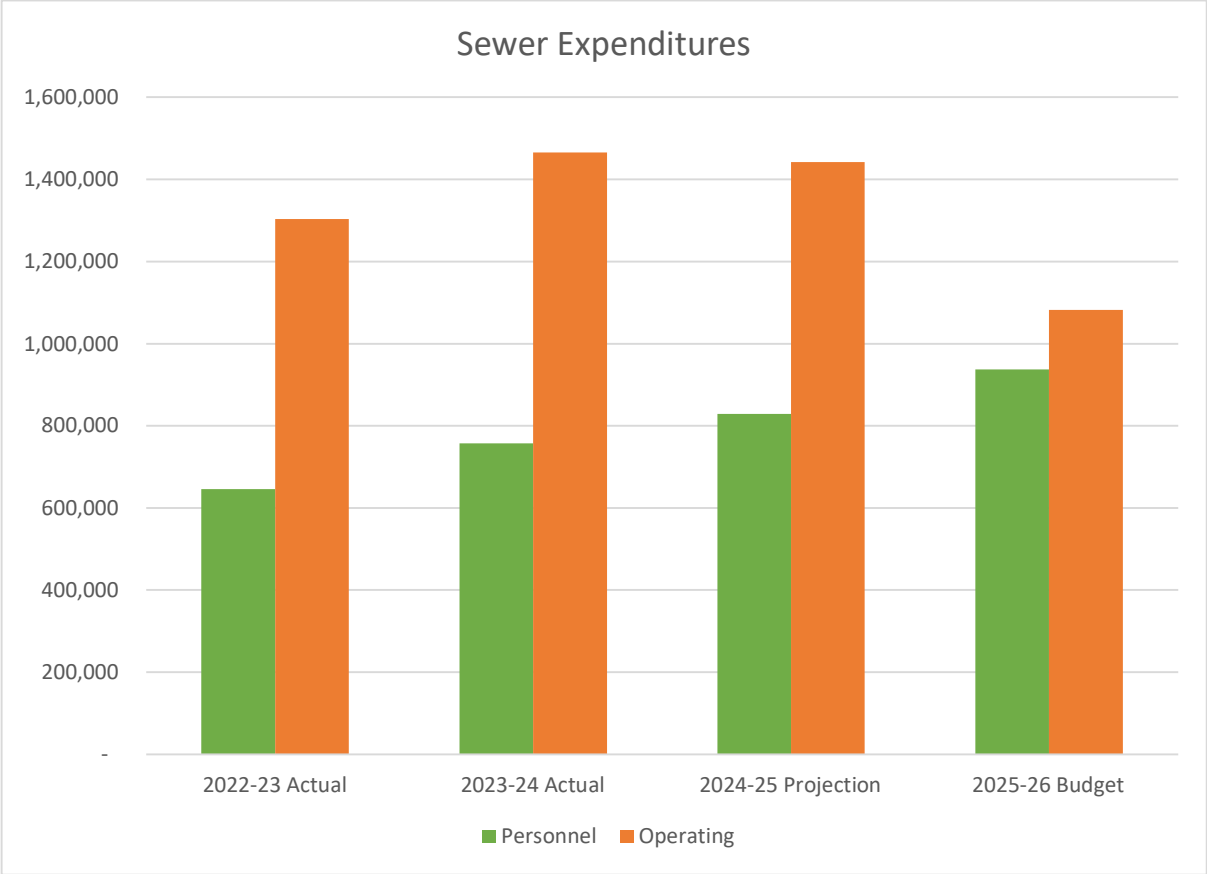
2025-26 SIGNIFICANT OPERATING COST CHANGES

- Aging infrastructure and costly repairs
- Cost of consultants and contractors to service our equipment
- Cost of utilities at WWTP continue to increase

Sewer Fund Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Sewer Service Charges	$1,958,395	$1,996,372	$2,024,451	$2,024,451	$2,046,161
Development Impact Fees	80,349	228,481	71,692	111,823	68,954
Grants/Intergovernmental	38,440	-	745,000	-	55,000
Other Revenues	110,349	92,632	124,792	61,800	61,800
Total Revenues	**2,187,532**	**2,317,484**	**2,965,936**	**2,198,074**	**2,231,915**
EXPENDITURES					
Operating Costs	1,949,335	2,222,080	2,355,124	2,270,947	2,019,464
CIP Projects	-	-	1,507,817	743,664	260,000
Total Expenditures	**1,949,335**	**2,222,080**	**3,862,942**	**3,014,611**	**2,279,464**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(41,978)	(179,603)	(275,498)	(250,665)	(240,764)
Expenditure Savings					230
Total Other Sources (Uses)	(41,978)	(179,603)	(275,498)	(250,665)	(240,535)
Sources Over (Under) Uses	**196,219**	**(84,199)**	**(1,172,504)**	**(1,067,202)**	**(288,083)**
FUND BALANCE, BEGINNING OF YEAR	2,062,497	2,258,717	2,174,518	2,174,518	1,107,316
FUND BALANCE, END OF YEAR					
Restricted: Development Impact Fees	**80,349**	**228,481**	**71,692**	**340,304**	**409,258**
Unrestricted Fund Balance	**2,178,368**	**1,946,037**	**930,322**	**767,012**	**409,975**
Total Fund Balance	**2,258,717**	**2,174,518**	**1,002,014**	**1,107,316**	**819,233**


Sewer Revenues
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


Sewer Expenditures
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 30 Division: 500	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Sewer					
42050 Sewer User Fees	1,958,395	1,996,372	2,024,451	2,024,451	2,046,161
42300 Connection Fees	80,349	228,481	71,692	111,823	68,954
42350 Rental Income	59,380	46,033	62,992	-	-
42355 Rents - Leases	1,034	142	-	-	-
44000 Other Agency Grants	-	-	745,000	-	55,000
44050 State Grant	38,440	-	-	-	-
48100 Interest Income	17,169	45,830	61,800	61,800	61,800
48200 Miscellaneous Revenue	32,766	627	-	-	-
Total Sewer Revenues	2,187,532	2,317,484	2,965,936	2,198,074	2,231,915
EXPENDITURES					
Sewer					
50100 Salaries - Permanent Employees	422,416	486,377	524,610	524,610	611,784
50150 Wages - Temporary Employees	5,545	4,389	3,000	3,500	3,500
50200 Overtime	24,198	40,649	51,581	42,310	50,000
50300 Payroll Taxes	38,433	43,446	45,884	45,884	49,412
50350 Stipends	-	5,562	-	-	-
50400 Retirement (401K)	41,229	46,679	52,938	52,938	60,160
50500 Health Insurance Premiums	72,620	77,326	100,840	100,840	91,272
50550 Dental/Vision Premiums	7,596	9,797	8,720	8,720	9,662
50600 Workers Compensation Insurance	28,158	36,928	41,786	41,786	50,805
50700 Life Insurance	555	637	434	434	594
50800 Auto Allowance	977	-	-	-	-
51200 Bank Charges	3,391	2,938	10,000	2,000	2,000
51800 Clothing Allowance	3,582	4,809	14,027	8,000	10,000
52000 Conferences/Meetings/Travel	185	581	3,000	1,300	3,000
52200 Contract Services	33,625	30,693	40,000	25,000	40,000
52600 Contract Services - Sewer	13,044	4,860	1,500	-	-
52910 Buildings & Imp.(Capital) - PLC/Pump Cor	-	-	130,017	130,017	-
52910 Buildings & Improvements (Capital) - Line	-	-	745,000	-	55,000
52910 Buildings & Imp.(Capital) - WW Metal Bui	-	-	75,000	75,000	27,000
52910 Buildings & Improvements (Capital) - WW	-	-	65,000	65,000	-
52910 Buildings & Improvements (Capital) - WW	-	-	125,800	125,800	50,000
52910 Buildings & Imps. (Capital) - WW Office T	-	-	30,000	29,532	-
52940 Vehicles (Capital)	-	-	225,000	216,315	45,000
52950 Equipment - Other (Capital)	-	-	10,000	-	70,000
52950 Equipment - Other (Capital) - Emergency G	-	-	30,000	30,000	5,000
52950 Equipment - Other (Capital) - WW Skid Ste	-	-	72,000	72,000	8,000
53000 Depreciation	416,574	391,929	-	-	-
53200 Dues & Subscriptions	2,907	4,216	4,000	4,000	4,000
53250 Permits & Certificates	52,407	60,894	62,000	62,000	65,000
53600 Engineerin/Architectural Services	1,624	-	-	-	-
53800 Equipment Rental	7,495	4,762	6,500	1,500	6,500
54000 Fuel	14,705	14,273	15,000	10,000	15,000
54400 Insurance - CSJV Rsk Mgmt.	42,903	48,804	61,030	61,030	68,126
54600 Interest Expense	203,754	129,604	139,521	139,521	133,109
54800 Maintenance Agreements	-	350	3,000	-	3,000
55150 Tuition Reimbursement	-	-	2,000	-	2,000
55600 Postage	7,057	10,942	10,000	8,500	10,000
55800 Printing & Legal Notices	993	160	3,500	100	1,000
56000 Professional Services - Other	89,361	13,393	2,000	1,805	2,000
56000 Professional Services - WWTP Emergency I	-	-	352,365	380,166	-
56000 Professional Services - WWTP	26,058	378,692	150,000	150,000	150,000
56050 Accounting/Auditing Services	32,438	18,687	20,800	18,824	20,800
56400 Repairs & Maint - Build & Equip	-	7,395	37,000	29,000	37,000
56410 Repairs & Maintenance Equipment	116,034	66,455	90,500	81,127	90,500
56410 Repairs & Main.Equipment - San Juan Lift	-	-	49,549	52,621	-
56430 Repairs & Maintenance - Heavy Equipment	-	13,740	23,500	16,000	23,500
56500 Repairs and Maintenance Streets	570	-	500	-	500

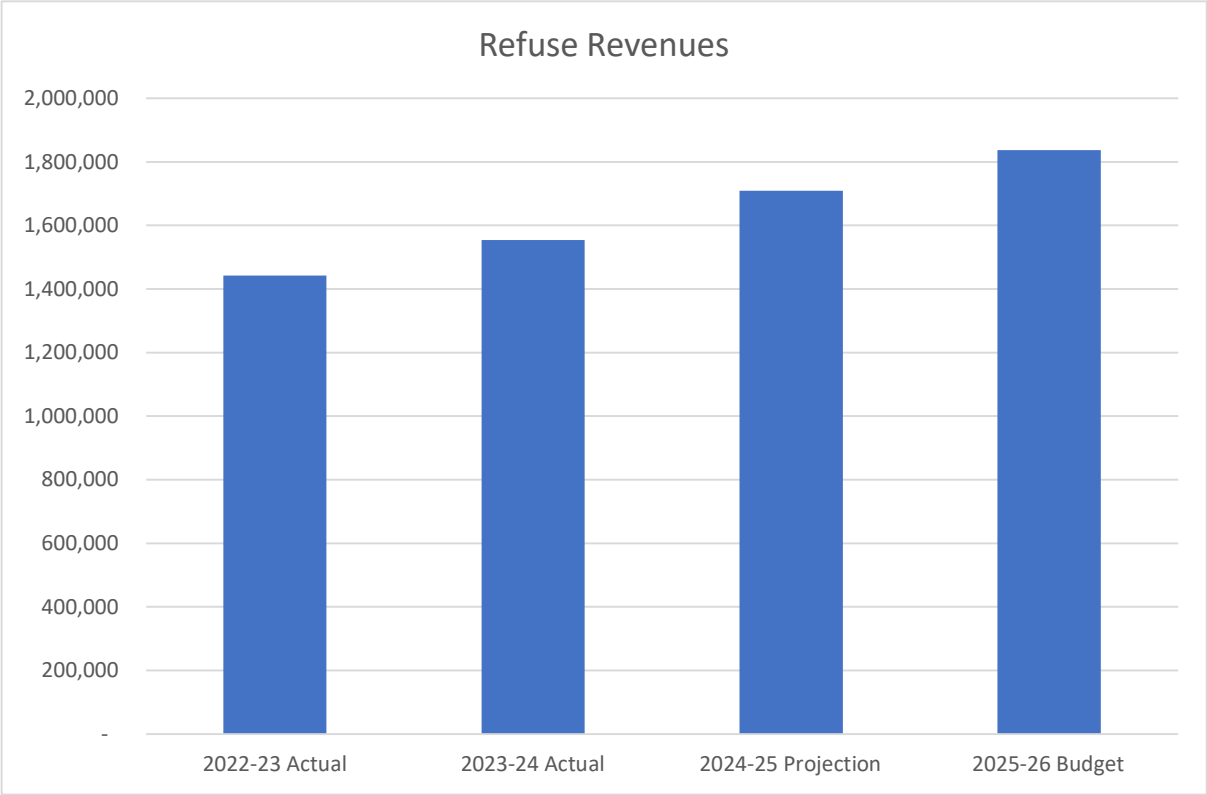
Fund: 30 Division: 500	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
56600 Repairs & Maintenance - Vehicle	4,580	15,863	20,000	15,000	20,000
56800 Safety Equipment	1,609	6,946	5,000	5,000	5,000
57200 Supplies - Office	3,177	5,102	13,000	13,891	10,000
57400 Supplies - Operating	13,397	24,841	32,500	30,000	30,000
57700 Franchise Fee	-	(8,667)	-	-	-
57800 Telephone & Communications	8,885	10,618	13,500	13,500	13,500
58000 Utilities	195,319	196,701	185,000	165,000	165,000
58050 Utilities Other	3,902	144	1,000	1,000	1,000
58200 Water/Soil/Other Analysis	14,176	10,569	12,000	12,000	12,000
58900 Debt Principal Redeemed	(6,142)	-	142,040	142,040	148,740
Sewer Expenditures	1,949,335	2,222,080	3,862,942	3,014,611	2,279,464

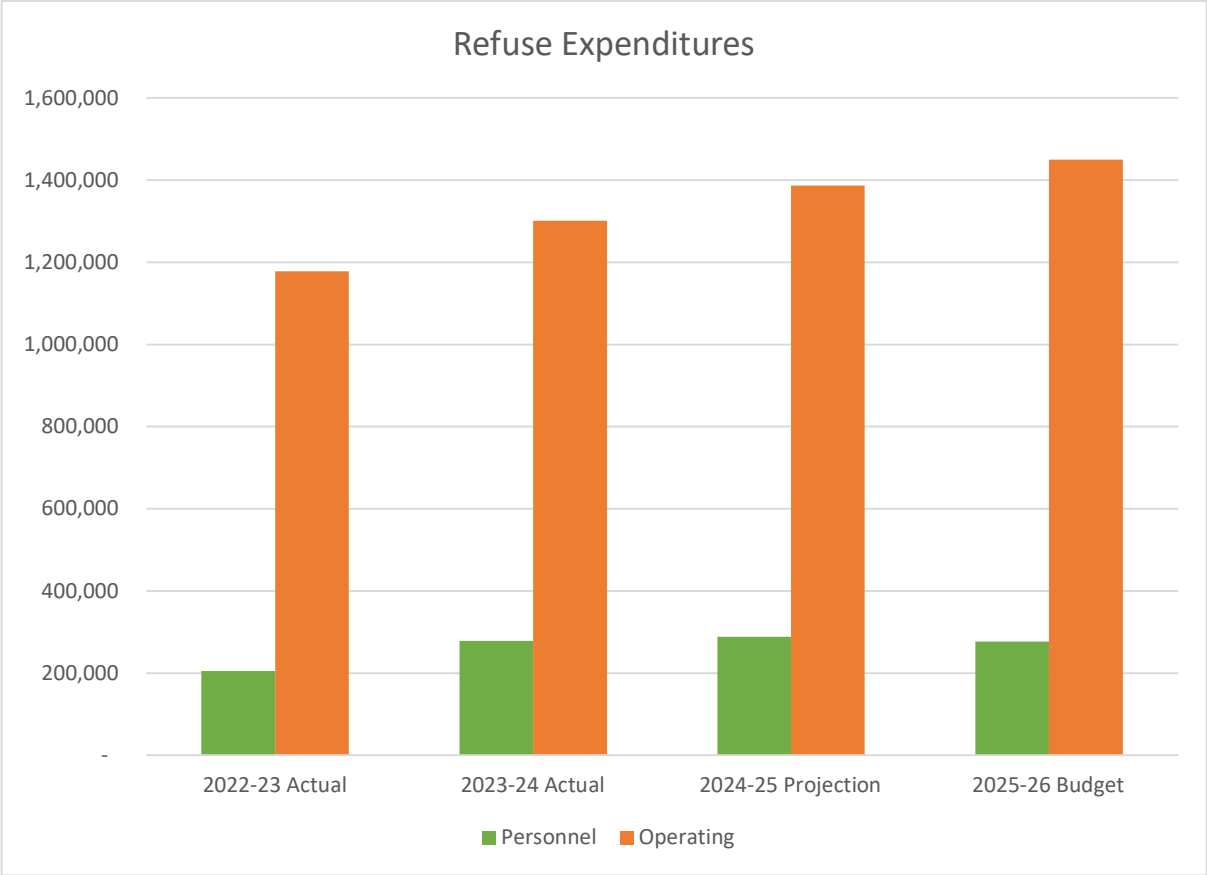
REFUSE AND RECYCLING

The Refuse and Recycling Division oversees the city's waste collection and recycling services, which are outsourced to R&F Disposal. This division is responsible for contract management, implementing waste reduction and recycling programs, ensuring compliance with relevant regulations, and educating the public on waste reduction strategies. By partnering with R&F Disposal, the division ensures effective waste management, contributing to the city's sustainability goals and promoting a clean and healthy environment for its residents.

Refuse Fund Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Refuse Service Charges	$1,349,852	$1,391,474	$1,640,906	$1,640,906	$1,766,575
Grants/Intergovernmental	(0)	(5,000)	-	-	-
Other Revenues	92,311	167,905	68,987	68,987	70,366
Total Revenues	**1,442,163**	**1,554,380**	**1,709,893**	**1,709,893**	**1,836,941**
EXPENDITURES					
Operating Costs	1,382,640	1,579,829	1,700,201	1,675,172	1,726,108
CIP Projects	-	-	-	-	-
Total Expenditures	**1,382,640**	**1,579,829**	**1,700,201**	**1,675,172**	**1,726,108**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(17,497)	(65,794)	(92,547)	(84,121)	(88,399)
Expenditure Savings					230
Total Other Sources (Uses)	(17,497)	(65,794)	(92,547)	(84,121)	(88,169)
Sources Over (Under) Uses	**42,026**	**(91,243)**	**(82,855)**	**(49,400)**	**22,664**
FUND BALANCE, BEGINNING OF YEAR	163,797	205,823	114,580	114,580	65,180
FUND BALANCE, END OF YEAR	**205,823**	**114,580**	**31,725**	**65,180**	**87,845**


Refuse Revenues
2,000,000
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


Refuse Expenditures
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 31 Division: 505	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Refuse and Recycling					
42100 Refuse Fees	1,199,201	1,226,143	1,435,605	1,435,605	1,514,966
42110 Recycling/Blue Can Fees	150,651	165,331	205,301	205,301	251,609
42130 Gate Fees	65,773	64,319	68,987	68,987	70,366
42340 Administration Fee	26,001	6,500	-	-	-
44050 State Grant	19,220	-	-	-	-
44050 State Grant - Beverage Container Recycling	(19,220)	(5,000)	-	-	-
48100 Interest Income	537	2,711	-	-	-
48200 Miscellaneous Revenue	-	94,376	-	-	-
Total Refuse and Recycling Revenues	1,442,163	1,554,380	1,709,893	1,709,893	1,836,941
EXPENDITURES					
Refuse and Recycling					
50100 Salaries - Permanent Employees	135,398	189,222	203,019	203,019	198,290
50150 Wages - Temporary Employees	-	4,389	3,000	3,433	3,500
50200 Overtime	6,069	6,178	5,800	2,700	5,800
50300 Payroll Taxes	12,211	16,079	16,994	16,994	15,993
50350 Stipends	-	112	-	-	-
50400 Retirement (401K)	14,064	18,550	20,546	20,546	19,400
50500 Health Insurance Premiums	26,733	29,342	30,566	30,566	22,324
50550 Dental/Vision Premiums	2,493	3,856	3,338	3,338	2,832
50600 Workers Compensation Insurance	7,830	10,504	7,739	7,739	8,233
50700 Life Insurance	178	221	144	144	171
50800 Auto Allowance	178	-	-	-	-
51200 Bank Charges	3,391	2,999	10,000	3,000	10,000
52000 Conferences/Meetings/Travel	534	-	-	-	-
52200 Contract Services	2,683	6,114	5,500	3,500	5,500
52400 Contract Services - Refuse/Green Waste	930,162	960,985	1,123,578	1,123,578	1,157,285
52500 Contract Services - Recycling	124,720	211,645	150,774	150,774	155,297
52800 County Waste Management Charge	70,099	57,904	71,400	71,400	73,542
53000 Depreciation	531	286	-	-	-
53200 Dues & Subscriptions	53	147	250	250	250
54000 Fuel	9	-	-	-	-
54400 Insurance - CSJV Rsk Mgmt.	11,927	13,884	11,303	11,303	11,040
55600 Postage	7,057	10,939	10,000	8,300	10,000
55800 Printing & Legal Notices	993	160	1,000	250	500
56000 Professional Services - Other	6,434	23,400	10,000	-	10,000
56050 Accounting/Auditing Services	14,972	8,691	9,600	8,688	10,500
57200 Supplies - Office	2,478	3,101	4,250	4,250	4,250
57400 Supplies - Operating	192	-	-	-	-
57800 Telephone & Communications	1,253	1,122	1,400	1,400	1,400
Total Refuse and Recycling Expenditures	1,382,640	1,579,829	1,700,201	1,675,172	1,726,108

WATER

The Water Division is responsible for the operation, maintenance, and improvement of the municipal drinking water system serving over 14,000 people in the City of McFarland. The Water Division is dedicated to providing safe and reliable supply of high-quality drinking water for its residential, commercial, industrial, and institutional customers.

2024-2025 KEY ACCOMPLISHMENTS

- Performed over 120 meter change outs and 50 Shut-off valve repairs throughout the city
- Met all state mandated water quality testing and reporting
- Installed a reverse osmosis (RO) treatment facility at Browning Well to mitigate nitrates in the water.
- Have maintained positive pressure throughout the system.
- Repaired chlorine injection at storage tank.
- Replaced valve at storage and Garlzoli.
- Fixed acid injection at Garzoli Well and had the skid serviced..
- Installed compressor at Well 6.
- Performed Preventative Maintenance on Well 6

2024-25 STRATEGIC ISSUES

- Manual water meter reads, and re-checks process is inefficient and time consuming.
- Aging water meters needing continuous replacement
- Increase in Water capacity needs compounding with new residential developments.
- Well Sites and Storage tank have aging equipment needing major overhaul to maintain a consistent water system.
- Annexation of 2,200 acres within the city and new developments will require more staff
- New Capital Improvement Projects and treatment systems will require another qualified Water Operator in Distribution and Treatment.

2025-26 OBJECTIVES & INITIATIVES

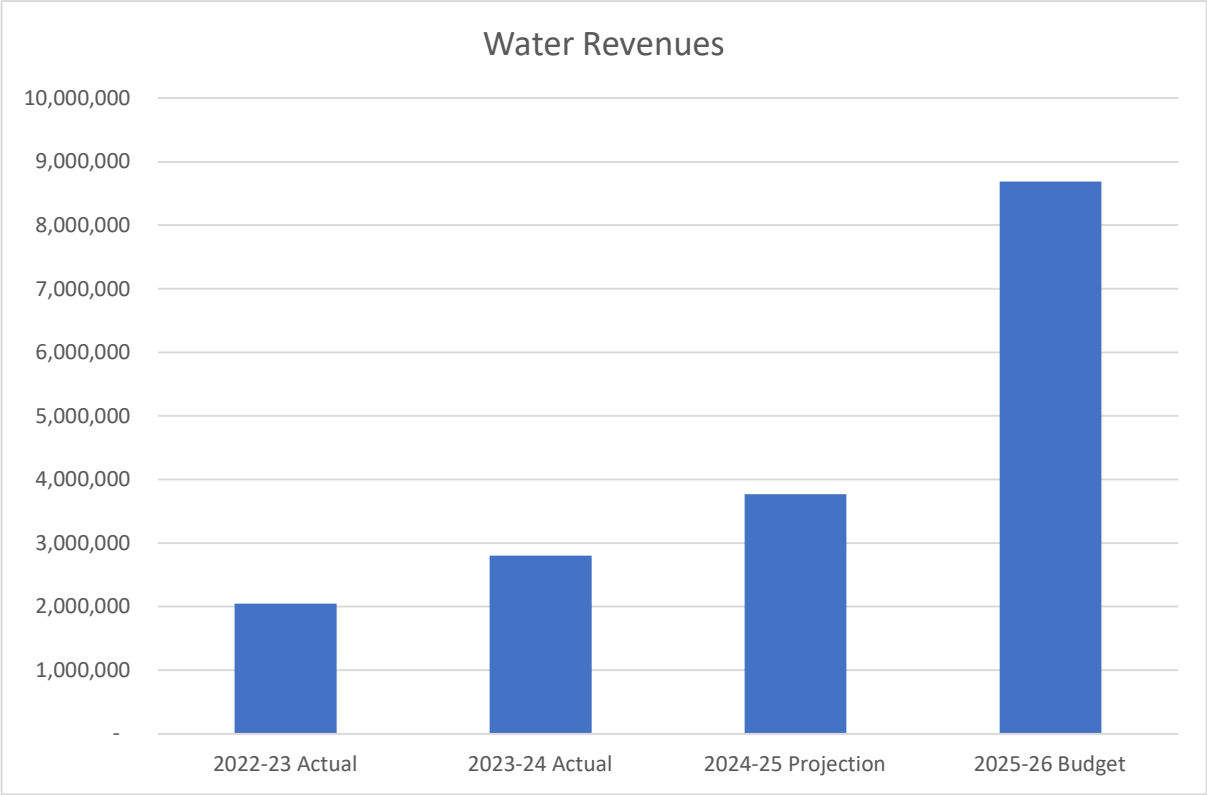
- Upgrade Existing Water Well Sites and Storage Tank equipment.
- Complete the Elmo Test Well and Begin Construction of the Production Well
- Grade certifications for Water operators and Supervisor.
- Maintain constant Water Pressure throughout the City
- Eliminate Staffing shortages and retain employees.
- Perform Preventative Maintenance at Water Infrastructure

2025-26 SIGNIFICANT OPERATING COST CHANGES

- Cost to perform major overhaul on water system will be substantial.
- Increased cost of operating supplies and Reverse Osmosis operating cost
- Costly Preventative maintenance needed at all Well Sites and Storage

Water Fund Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Water Service Charges	$1,842,501	$1,923,567	$2,019,087	$2,019,087	$2,255,666
Development Impact Fees	161,457	641,014	10,000	34,391	198,646
Grants/Intergovernmental	-	-	916,826	1,416,826	6,000,000
Other Revenues	42,638	235,905	298,126	298,126	230,000
Total Revenues	**2,046,597**	**2,800,486**	**3,244,039**	**3,768,430**	**8,684,312**
EXPENDITURES					
Operating Costs	2,123,316	3,347,323	3,205,397	3,168,805	2,491,432
CIP Projects	63,415	-	1,397,195	1,397,195	8,358,000
Total Expenditures	**2,186,731**	**3,347,323**	**4,602,592**	**4,566,000**	**10,849,432**
OTHER SOURCES (USES)					
Transfers In	-	-	276,000	276,000	-
Transfers Out	(22,839)	(251,163)	(368,028)	(338,014)	(295,390)
Expenditure Savings					49,243
Total Other Sources (Uses)	(22,839)	(251,163)	(92,028)	(62,014)	(246,147)
Sources Over (Under) Uses	**(162,974)**	**(798,000)**	**(1,450,582)**	**(859,584)**	**(2,411,267)**
FUND BALANCE, BEGINNING OF YEAR	8,792,609	8,629,635	7,831,635	7,831,635	6,972,051
FUND BALANCE, END OF YEAR					
Restricted: 123 TCP Litigation Funds	**5,838,571**	**5,838,571**	**5,838,571**	**5,838,571**	**3,838,571**
Restricted: Development Impact Fees	**161,457**	**641,014**	**10,000**	**44,391**	**243,037**
Unrestricted Fund Balance	**2,629,606**	**1,352,049**	**532,482**	**1,089,088**	**479,175**
Total Fund Balance	**8,629,635**	**7,831,635**	**6,381,053**	**6,972,051**	**4,560,784**


Water Revenues
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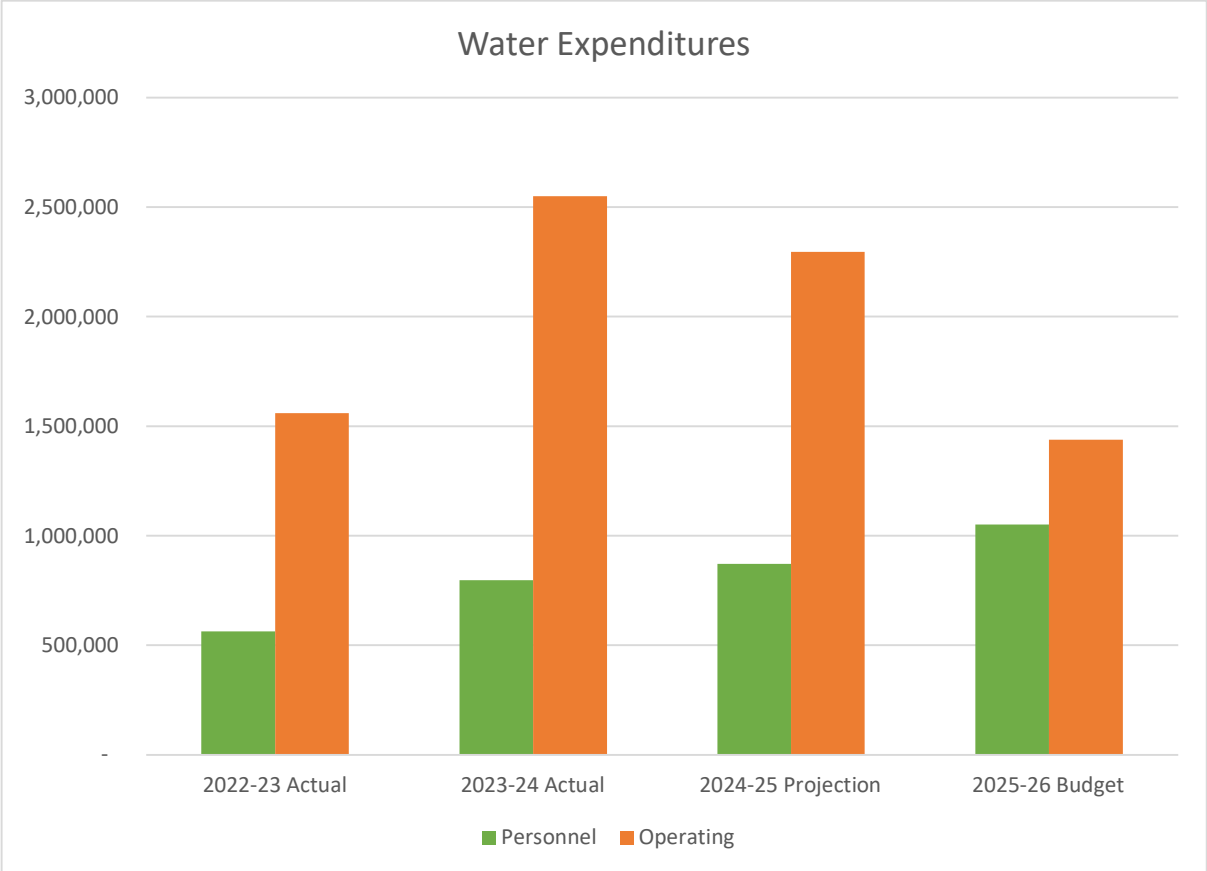
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


Water Expenditures
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 32 Division: 510	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Water					
42150 Water Sales	1,842,501	1,923,567	2,019,087	2,019,087	2,255,666
42180 Finance Charges	-	22,721	25,000	25,000	15,000
42290 Water Construction	300	150	10,000	10,000	10,000
42300 Connection Fees	161,157	640,864	-	24,391	188,646
42310 Penalty Fees	25	21,200	40,000	40,000	15,000
44050 State Grant	-	-	916,826	916,826	-
44050 State Grant - Brown Rd. Well Rep.	-	-	-	500,000	6,000,000
48100 Interest Income	42,613	191,984	233,126	233,126	200,000
Revenues	2,046,597	2,800,486	3,244,039	3,768,430	8,684,312
EXPENDITURES					
Water					
50100 Salaries - Permanent Employees	339,277	486,536	559,789	559,789	685,818
50150 Wages - Temporary Employees	739	4,522	6,000	4,000	6,000
50200 Overtime	28,126	56,785	65,000	60,000	65,000
50300 Payroll Taxes	30,481	45,741	50,228	50,228	55,374
50350 Stipends	-	5,338	-	-	-
50400 Retirement (401K)	29,141	46,699	56,518	56,518	67,170
50500 Health Insurance Premiums	95,921	94,638	77,904	77,904	94,661
50550 Dental/Vision Premiums	7,761	10,926	9,102	9,102	11,188
50600 Workers Compensation Insurance	28,414	40,024	46,504	46,504	56,953
50700 Life Insurance	504	641	515	515	667
50800 Auto Allowance	977	-	-	-	-
51200 Bank Charges	3,141	2,932	10,000	2,000	10,000
51800 Clothing Allowance	1,894	5,955	9,200	8,000	9,200
52000 Conferences/Meetings/Travel	845	6	5,200	1,200	5,500
52200 Contract Services	116,535	58,375	61,985	10,000	15,000
52910 Buildings & Improvements (Capital)	2,209	-	-	-	-
52910 Buildings & Improvements (Capital) - Garz	2,805	-	422,195	422,195	-
52910 Buildings & Improvements (Capital) - New	-	-	300,000	300,000	2,200,000
52910 Buildings & Imp. (Capital) - Brown.Rd We	-	-	500,000	500,000	6,000,000
52940 Vehicles (Capital)	55,358	-	75,000	75,000	45,000
52950 Equipment - Other (Capital)	3,043	-	100,000	843,718	113,000
53000 Depreciation	477,385	471,774	-	-	-
53200 Dues & Subscriptions	2,886	4,633	5,000	4,200	5,000
53250 Permits & Certificates	3,215	28,190	30,000	17,500	30,000
53800 Equipment Rental	11,859	387,647	950,000	950,000	20,000
54000 Fuel	6,168	6,596	10,000	6,000	10,000
54400 Insurance - CSJV Rsk Mgmt.	43,293	52,865	67,921	67,921	76,370
54600 Interest Expense	104,924	52,902	69,719	69,719	65,561
55600 Postage	8,078	14,977	15,000	12,000	15,000
55800 Printing & Legal Notices	6,008	1,230	3,800	1,200	3,800
56000 Professional Services - Other	108,791	615,507	88,500	116,096	125,000
56050 Accounting/Auditing Services	33,686	19,401	20,800	19,548	20,800
56400 Repairs & Maint - Build & Equip	60,674	79,382	76,000	76,000	76,000
56400 Repairs & Maint. Building & Equip - Wate	1,500	1,018	2,000	1,000	2,000
56410 Repairs & Maintenance- Equipment	70,769	62,195	74,400	90,000	95,732
56600 Repairs & Maintenance - Vehicle	6,048	7,822	12,800	12,800	12,800
56800 Safety Equipment	104	-	-	-	480
57200 Supplies - Office	3,671	3,747	4,952	8,000	8,000
57400 Supplies - Operating	85,321	143,387	130,000	156,000	150,000
57800 Telephone & Communications	6,895	7,616	7,500	9,000	10,000
58000 Utilities	376,007	510,107	555,600	555,600	555,600
58050 Utilities Other	3,251	25	3,500	500	3,500
58200 Water/Soil/Other Analysis	22,054	17,185	50,000	40,000	50,000
58900 Debt Principal	(3,025)	-	69,960	69,960	73,260
Expenditures	2,186,731	3,347,323	4,602,592	5,309,717	10,849,432

PUBLIC TRANSPORTATION

The mission of the City's Dial-A-Ride service is to provide a safe and inclusive curb to curb personal and affordable transit service for individuals with disabilities and provides same day service to the general public of McFarland.

2024-2025 KEY ACCOMPLISHMENTS

- Provided on demand ride share services with 6 person van.

2024-25 STRATEGIC ISSUES

- Unable to recruit 2nd Driver.
- Unable to provide uninterrupted transportation service.
- Increase in residential development will increase the need for Ride share and utilization of 18 person bus.

2025-26 OBJECTIVES & INITIATIVES

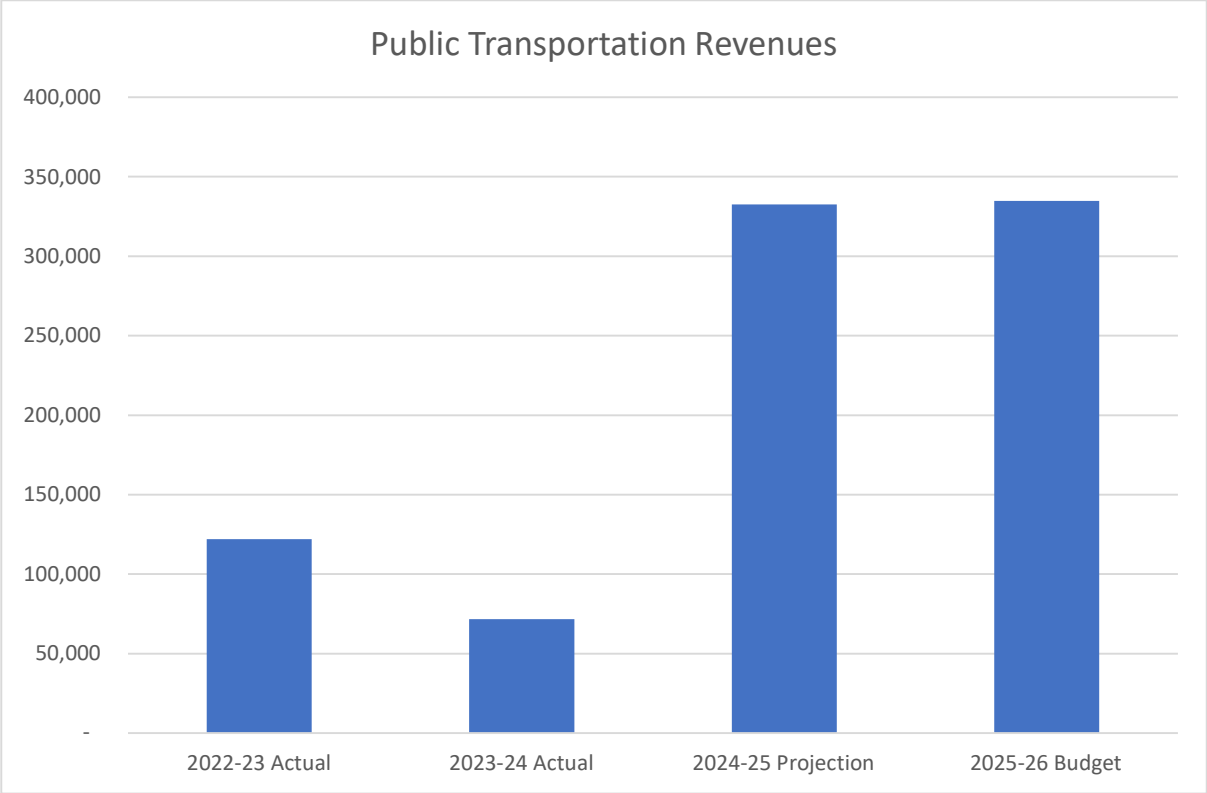
- Purchase (2) Electric Vans
- Fill position for Second Driver to ensure uninterrupted transportation services.
- Eliminate Staffing shortages and retain employees.

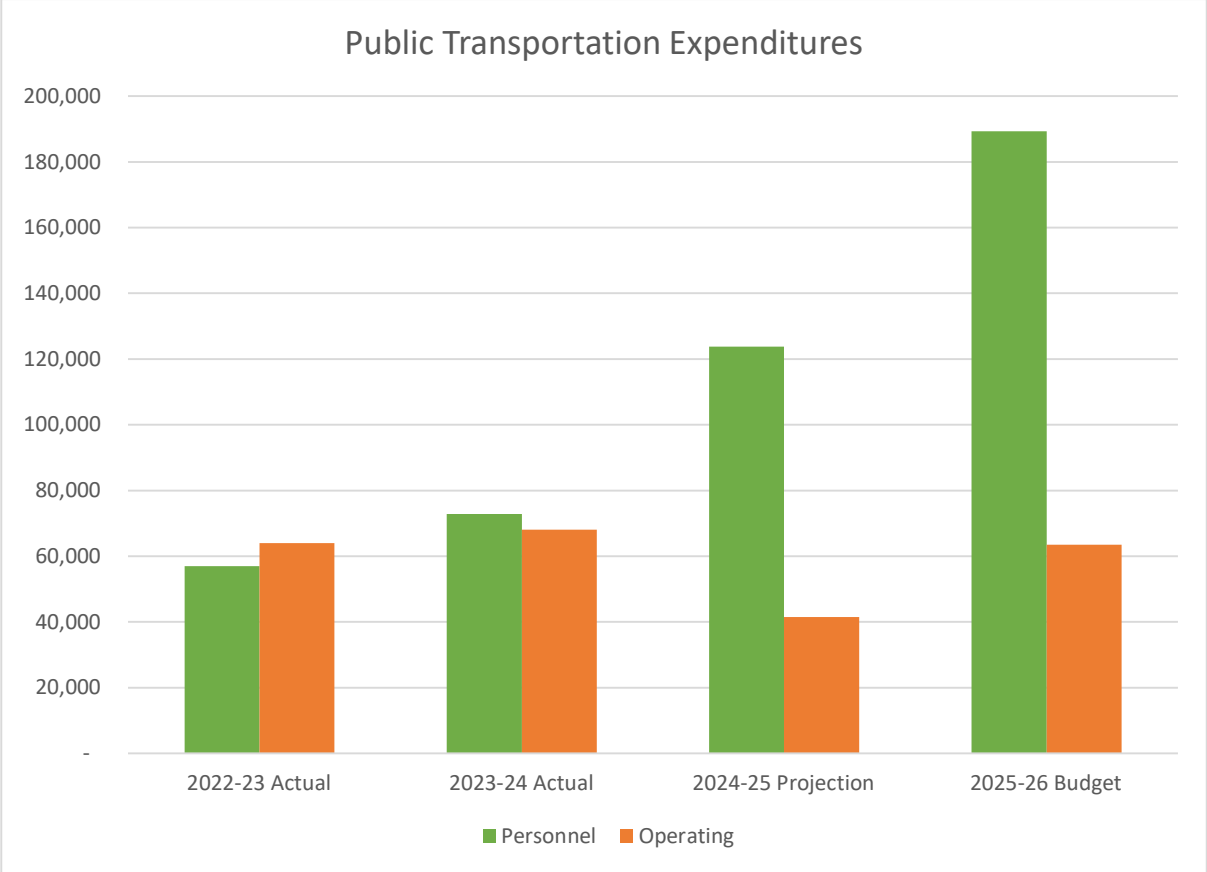
2025-26 SIGNIFICANT OPERATING COST CHANGES

- Cost for Training of Staff to obtain GPPV

Public Transportation Fund Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Transit Service Charges	$0	$0	$0	$0	$0
Grants/Intergovernmental	121,878	69,411	83,464	330,285	334,878
Other Revenues	-	-	-	-	-
Total Revenues	**121,878**	**69,411**	**83,464**	**330,285**	**334,878**
EXPENDITURES					
Operating Costs	120,915	140,842	178,247	165,347	252,812
CIP Projects	(3,995)	-	69,273	69,273	71,041
Total Expenditures	**116,920**	**140,842**	**247,520**	**234,620**	**323,853**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(39,373)	(14,823)	(25,494)	(22,852)	(31,424)
Expenditure Savings					20,399
Total Other Sources (Uses)	(39,373)	(14,823)	(25,494)	(22,852)	(11,025)
Sources Over (Under) Uses	**(34,416)**	**(86,254)**	**(189,550)**	**72,814**	**(0)**
FUND BALANCE, BEGINNING OF YEAR	47,856	13,440	(72,814)	(72,814)	(0)
FUND BALANCE, END OF YEAR	**13,440**	**(72,814)**	**(262,364)**	**(0)**	**(0)**


Public Transportation Revenues
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


Public Transportation Expenditures
200,000
180,000
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Personnel
Operating

Fund: 34 Division: 520	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Public Transportation					
44050 State Grants	77,932	18,056	-	69,273	71,041
44100 Federal Grants	43,946	51,356	83,464	261,013	263,837
48100 Interest Income	-	2,265	-	2,288	-
Public Transportation Revenues	121,878	71,676	83,464	332,574	334,878
EXPENDITURES					
Public Transportation					
50100 Salaries - Permanent Employees	23,478	38,059	74,750	74,750	118,169
50200 Overtime	196	141	1,000	3,000	4,000
50300 Payroll Taxes	2,027	3,293	6,558	6,558	9,643
50350 Stipends	-	-	-	-	-
50400 Retirement	2,910	4,248	10,017	10,017	11,817
50500 Health Insurance Premiums	24,460	21,322	19,280	19,280	31,819
50550 Dental/Vision Premiums	1,868	2,169	1,852	1,852	3,887
50600 Workers Compensation Insurance	1,600	1,964	5,890	5,890	7,360
50700 Life Insurance	183	152	47	47	147
51800 Clothing Allowance	280	1,470	2,400	2,400	2,500
52910 Buildings & Imp.(Capital) - Transit Station	(3,995)	-	69,273	69,273	-
52940 Vehicles (Capital)	-	-	-	-	71,041
53000 Depreciation	33,022	33,022	-	-	-
53200 Dues & Subscriptions	182	198	600	500	600
53250 Permits & Certificates	-	-	-	-	1,500
54000 Fuel	7,603	8,054	17,000	10,000	17,000
54400 Insurance - CSJV Rsk Mgmt.	2,445	2,603	8,602	8,602	9,869
55800 Printing & Legal Notices	3,383	3,135	3,500	6,000	6,000
56000 Professional Services - Other	110	7,100	500	800	900
56050 Accounting/Auditing Services	11,229	6,426	8,000	8,000	8,000
56600 Repairs & Maintenance - Vehicle	4,248	6,205	15,000	5,000	15,000
56800 Safety Equipment	-	-	-	-	500
57200 Supplies - Office	203	307	650	650	1,000
57400 Supplies - Operating	-	-	-	-	500
57800 Telephone & Communications	1,488	973	2,600	2,000	2,600
Public Transportation Expenditures	116,920	140,842	247,520	234,620	323,853

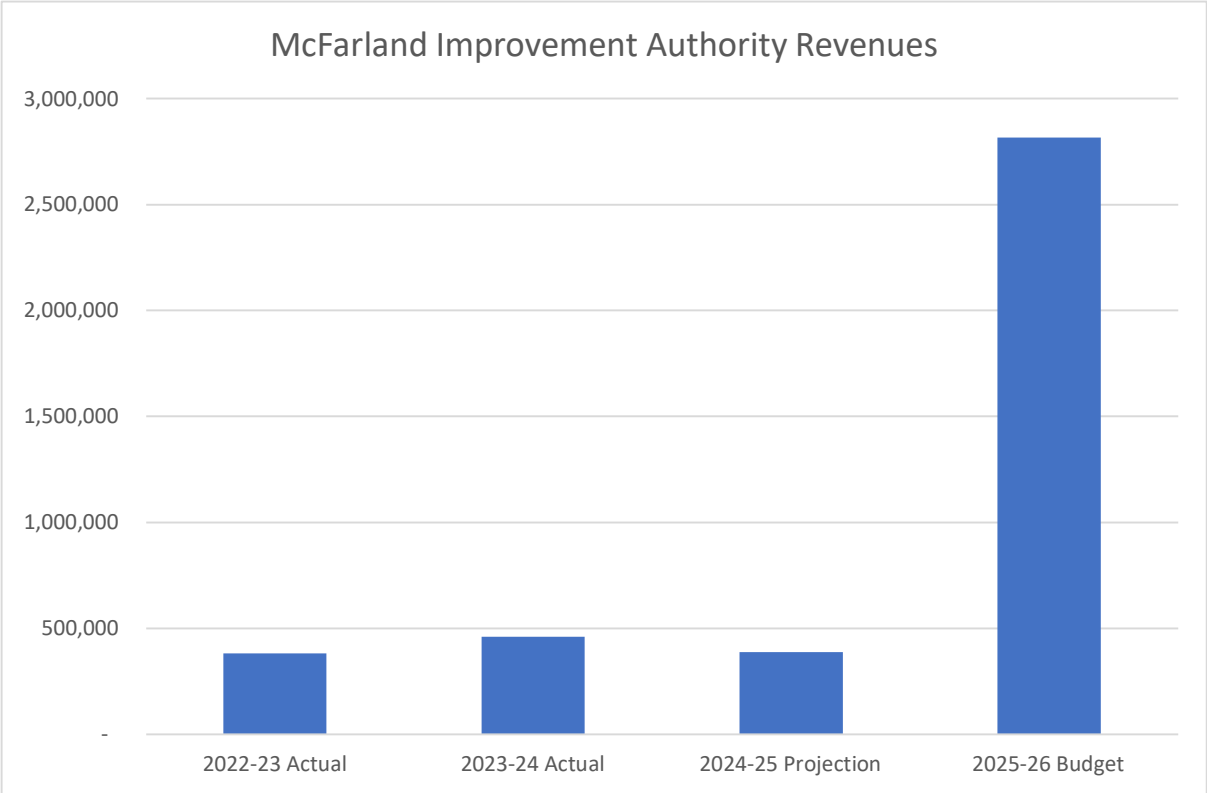
TRUST & AGENCY FUNDS

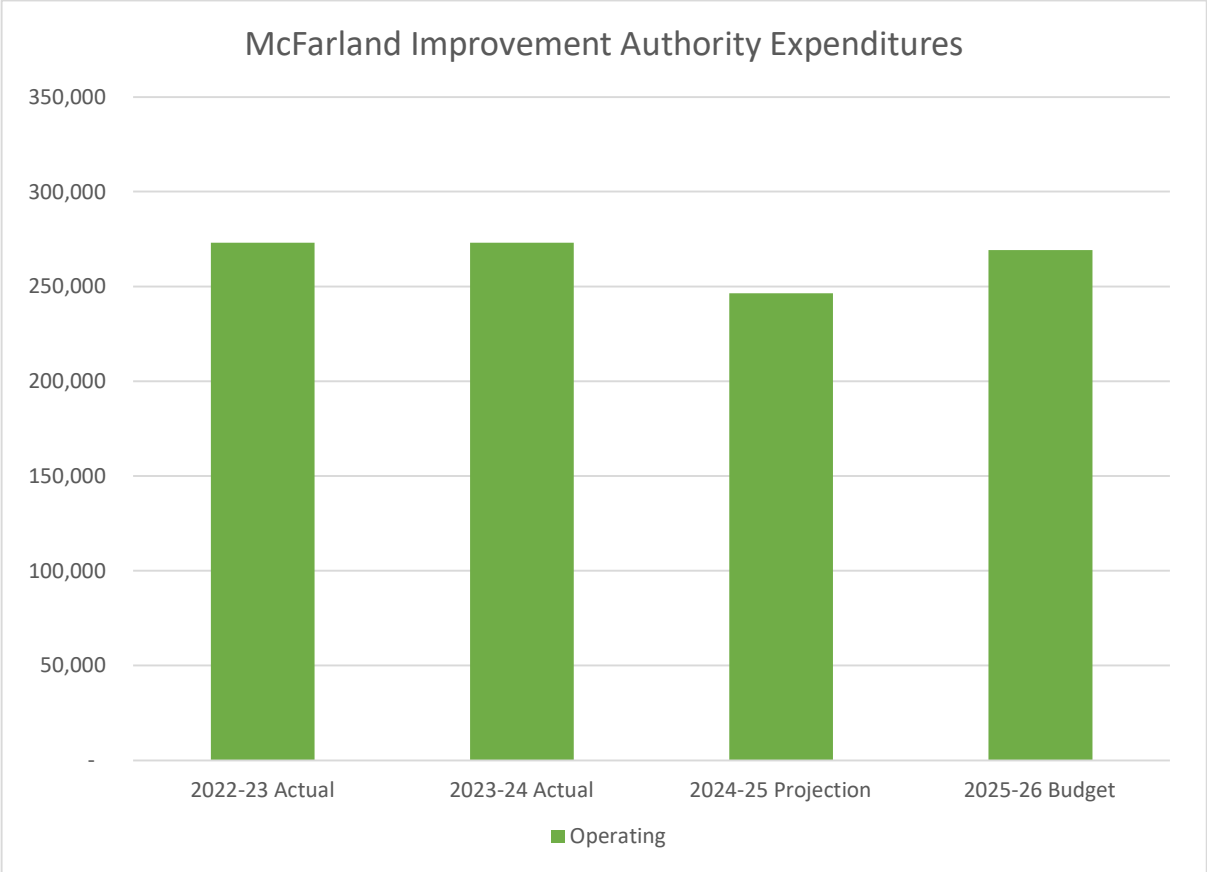
MCFARLAND IMPROVEMENT AUTHORITY

TThe McFarland Improvement Authority Fund is dedicated to managing the financial resources of the McFarland Improvement Authority (MIA). Established under a joint agreement between the City of McFarland and the McFarland Parking Authority, the MIA is responsible for implementing improvement projects, such as infrastructure enhancements, in compliance with California's Government Code and the agreed-upon joint powers. This fund plays a significant role in supporting the city's infrastructure development.

McFarland Improvement Authority Fund Revenues, Expenditures and Changes in Fund Balance

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
Other Revenues	381,062	460,177	319,177	387,591	2,815,727
Total Revenues	**381,062**	**460,177**	**319,177**	**387,591**	**2,815,727**
EXPENDITURES					
Operating Costs	273,163	273,035	272,700	246,433	269,250
CIP Projects	-	-	-	-	-
Total Expenditures	**273,163**	**273,035**	**272,700**	**246,433**	**269,250**
OTHER SOURCES (USES)					
Transfers In	542,600	-	-	-	-
Transfers Out	-	(9,883)	(14,051)	(12,853)	(2,512,469)
Expenditure Savings					
Total Other Sources (Uses)	542,600	(9,883)	(14,051)	(12,853)	(2,512,469)
Sources Over (Under) Uses	**650,499**	**177,259**	**32,426**	**128,306**	**34,008**
FUND BALANCE, BEGINNING OF YEAR	3,125,263	3,775,761	3,953,020	3,953,020	4,081,326
FUND BALANCE, END OF YEAR	**3,775,761**	**3,953,020**	**3,985,446**	**4,081,326**	**4,115,334**


McFarland Improvement Authority Revenues
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget


McFarland Improvement Authority Expenditures
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2022-23 Actual
2023-24 Actual
2024-25 Projection
2025-26 Budget
Operating

Fund: 54 Division: 980	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	2024-25 Projected	2025-26 Budget
REVENUES					
McFarland Improvement Authority					
42800 Interest Income	111,912	-	-	-	-
48200 Miscellaneous Revenue - MIA	(0)	189,177	-	94,681	2,500,000
42350 Rents	269,150	271,000	319,177	292,910	315,727
Total McFarland Improvement Authority Reve	381,062	460,177	319,177	387,591	2,815,727
EXPENDITURES					
42340 Administration Fees	4,013	2,035	-	-	-
54600 Interest Expense	164,150	161,000	157,700	157,700	154,250
58900 Debt Principal Redeemed	105,000	110,000	115,000	88,733	115,000
Total McFarland Improvement Authority Expe	273,163	273,035	272,700	246,433	269,250

CAPITAL IMPROVEMENT PROGRAM (CIP)

A Capital Improvement Program (CIP) is a multi-year planning instrument used by the City to identify needed capital projects and to coordinate the financing and timing of improvements in a way that maximizes the return to the public. The first year of the CIP is called the “Capital Budget”. The Capital Budget is incorporated in the Adopted Budget that appropriates funds for facilities, equipment and improvement. Projects slated for subsequent years in the program are approved on a planning basis and do not receive ultimate expenditure authority until they are eventually incorporated in a Capital Budget. The CIP is a “rolling” process because subsequent year items in the CIP are moved up in each future year. Each project must, however, be reconsidered for the Capital Budget.

The City of McFarland’s Capital Improvement Program is a planning tool that is intended to evaluate the City’s long-range capital needs and prioritize them over a five-year period. Each year, the City Council adopts the entire five-year CIP, however funding is appropriated only for the current year Capital Budget.

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2025-26	2026-27	2027-28	2028-29	2029-30
CIP Projects By Funding Source					
Capital Outlay Fund					
General Fund	2,749,625	7,166,771	14,900,000	-	-
Grants	19,071,482	-	-	-	-
Gas Tax/SB1	796,509	630,678	-	-	-
Transportation Development Act (TDA)	731,975	90,500	99,000	107,000	115,000
Development Impact Fee Fund	162,500	-	-	-	-
Total Capital Outlay Fund	23,512,091	7,887,949	14,999,000	107,000	115,000
Enterprise Funds					
Sewer	260,000	1,480,000	9,315,060	12,784,060	-
Water	8,358,000	12,682,402	6,000,000	4,000,000	4,000,000
Refuse	-	-	-	-	-
Transit	71,041	1,677,824	-	-	-
Total Enterprise Funds	8,689,041	15,840,226	15,315,060	16,784,060	4,000,000
TOTAL	**32,201,132**	**23,728,175**	**30,314,060**	**16,891,060**	**4,115,000**

CIP Projects By Category

	2025-26	2026-27	2027-28	2028-29	2029-30
City Buildings and Facilities	7,862,125	6,566,771	5,500,000	-	-
Park Improvements	-	600,000	9,400,000	-	-
Streets & Transportation	15,649,966	721,178	99,000	107,000	115,000
Sewer System	260,000	1,480,000	9,315,060	12,784,060	-
Water System	8,358,000	12,682,402	6,000,000	4,000,000	4,000,000
Refuse System	-	-	-	-	-
Transit	71,041	1,677,824	-	-	-
TOTAL	**32,201,132**	**23,728,175**	**30,314,060**	**16,891,060**	**4,115,000**

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2025-26	2026-27	2027-28	2028-29	2029-30
CAPITAL OUTLAY FUND	**23,512,091**	**7,887,949**	**14,999,000**	**107,000**	**115,000**
General Fund	**2,749,625**	**7,166,771**	**14,900,000**	**-**	**-**
City Buildings and Facilities	***2,714,625***	***6,566,771***	***5,500,000***	***-***	***-***
New Police Department	2,500,000	6,500,000			
Multipurpose/Emergency Operations Center Building			5,500,000		
City Access Control		66,771			
Laserfiche Digital Records Management	19,000				
Council Chambers Interior Improvements	16,825				
Animal Control Building Remodel	88,800				
Citywide Workstation Modernization Project	90,000				
Park Improvements	***-***	***600,000***	***9,400,000***	***-***	***-***
McFarland Community Change Projects		600,000	9,400,000		
Streets & Transportation	***35,000***	***-***	***-***	***-***	***-***
Paint Striper	35,000				
Grants	**19,071,482**	**-**	**-**	**-**	**-**
City Buildings and Facilities	***5,147,500***	***-***	***-***	***-***	***-***
Senator Hurtado/Assemblymemeber Bains - New Police Department	4,660,000				
CalOES (FEMA)- Poso Creek Flood Protection	487,500				
Streets & Transportation	***13,923,982***	***-***	***-***	***-***	***-***
Valadao Community Grants - Road Rehabilitation - Sherwood, Perkins and Elmo Overpasses	250,450				
Road Rehabilitation (RSTP) - West Kern Avenue - 3rd to 5th Street	429,686				
Valadao Community Grants - Road Rehabilitation - 7th Street - California to W. Perkins	614,500				
Valadao Community Grants - Road Rehabilitation - A Street - Browning to Wiley	589,800				
Valadao Community Grants - Road Rehabilitation - B Street - Industrial to Wiley	859,000				
Valadao Community Grants - Road Rehabilitation - Robertson Ave - 5th to 2nd	426,300				
Valadao Community Grants - Road Rehabilitation - 9th Street - Kern to Perkins	392,300				
Valadao Community Grants - Road Rehabilitation - San Juan - Perkins to Glenwood	336,700				
Valadao Community Grants - Road Rehabilitation - Mount Arbor Street - Sherwood to Kern	375,300				
Valadao Community Grants - Road Rehabilitation - 3rd Street - Hail Lane to Frontage Road	344,900				
Valadao Community Grants - Streets Patch Truck	15,000				

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2025-26	2026-27	2027-28	2028-29	2029-30
Valadao Community Grants - Emulsion Spray Trailer					
(HSIP) - Cycle 12-Various crosswalks	394,600				
CA HCD - McFarland Sustainable Communities Projects	8,895,446				
GAS TAX/SB1	**796,509**	**630,678**	**-**	**-**	**-**
SB1					
Road Rehabilitation - Sherwood, Perkins and Elmo Overpasses					
Road Rehabilitation - East Kern Avenue - Industrial to San Pedro	396,847				
Road Rehabilitation - West Kern Avenue - 3rd to 5th Street					
Road Rehabilitation - 3rd Street - W. Sherwood to W. Perkins	362,297				
Road Rehabilitation - San Pedro Street - E. Sherwood to E. Perkins	37,365	630,678			
TDA	***731,975***	***90,500***	***99,000***	***107,000***	***115,000***
Road Rehabilitation - West Kern Avenue - 3rd to 5th Street	55,672				
Road Rehabilitation - 3rd Street - W. Sherwood to W. Perkins	326,303				
Asphalt Rejuvenation - Various Streets	350,000	90,500	99,000	107,000	115,000
DEVELOPMENT IMPACT FEE FUND	**162,500**	**-**	**-**	**-**	**-**
Poso Creek Flood Protection	162,500				
TOTAL GOVERNMENTAL FUNDS	**23,512,091**	**7,887,949**	**14,999,000**	**107,000**	**115,000**
ENTERPRISE FUNDS					
Water Fund	**8,358,000**	**12,682,402**	**6,000,000**	**4,000,000**	**4,000,000**
Water System Improvements	**2,113,000**	**2,000,000**	**2,000,000**	**-**	**-**
PLC & SCADA Upgrades at Garzoli Well					
New Well For Expansion	2,000,000	2,000,000	2,000,000		
Garzoli Well Media Filtration Cleaning	85,000				
Reverse Osmosis Media Filtration	28,000				
Garzoli Well Emergency Standby Generator					
Water Fleet Replacement	**45,000**	**50,000**	**-**	**-**	**-**
Fleet Replacement Program	45,000	50,000			

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2025-26	2026-27	2027-28	2028-29	2029-30
Water - Impact Fees	**200,000**	**-**	**-**	**-**	**-**
New Well For Expansion	200,000				
State Revolving Fund - Grant	**6,000,000**	**10,632,402**	**4,000,000**	**4,000,000**	**4,000,000**
Taylor Water Well Replacement		500,000	2,000,000	2,000,000	2,000,000
Well No. 6 Replacement		500,000	2,000,000	2,000,000	2,000,000
Browning Road Well Replacement	6,000,000	2,032,402			
1.0 MG Storage Tank and Booster		3,750,000			
Emgergency Standby Generators		850,000			
Advanced Metering Infrastructure		3,000,000			
Sewer Fund	**260,000**	**1,480,000**	**9,315,060**	**12,784,060**	**-**
Sewer System Improvements	**160,000**	**-**	**-**	**-**	**-**
PLC/Pump Control Panels					
Metal Building	27,000				
Emergency Generator	5,000				
Skid Steer	8,000				
SCADA Upgrade	50,000				
Rover Pipeline Camera	70,000				
Sewer Fleet Replacement	**45,000**	**50,000**	**-**	**-**	**-**
Replace Aging WasteWater Fleet	45,000	50,000			
Sewer - Impact Fees	**-**	**-**	**-**	**1,550,000**	**-**
Wastewater Line to Eastside (Taylor)				1,550,000	
Valadao Community Projects Grant	**55,000**	**690,000**	**1,168,000**	**3,087,000**	**-**
Wastewater Line to Eastside (Taylor)	55,000	690,000	1,168,000	3,087,000	
State Revolving Fund - Grant	**-**	**740,000**	**8,147,060**	**8,147,060**	**-**
Wastewater Expansion	-	740,000	8,147,060	8,147,060	
Transit Fund	**71,041**	**1,677,824**	**-**	**-**	**-**
New Transit Station					
State of Good Repair (Awarded)		49,321			
TIRCP/ZETCP (Awarded)		1,628,503			
Electric Transit Van					
LCTOP (Awarded)	71,041				
TOTAL ENTERPRISE FUNDS	**8,689,041**	**15,840,226**	**15,315,060**	**16,784,060**	**4,000,000**

CITY ACCESS CONTROL

Project Summary: Install keyless door access at various City buildings and facilities.

Total Project Cost: $66,771

Justification: The keyless door access will enhance security throughout the various buildings and facilities. Currently keys are issued to employees but in the event of a potential security compromise, the City would be forced to rekey every door. Additionally, a keyless system would permit for automation of door locks eliminating potential errors and security breaches.

Additional Funding Requested: N/A

Goal and Policy Links: This purchase and installation will ensure the City continues operating in an **efficient and effective** manner.

Project Contact: City Manager

Project Status: Waiting on approval in order to commence.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Software Programming							-
Equipment Acquisition			66,771				66,771
Total	-	-	66,771	-	-	-	66,771

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
							-
General Fund			66,771				66,771
							-
Total	-	-	66,771	-	-	-	66,771

Project Effect on the Operating Budget: Yearly Maintenance Cost of $4,680 split among various divisions.

Laserfiche

Project Summary: The implementation of Laserfiche, a content management system, to serve as the City's centralized digital document management system for storing, organizing, and saving documents.

Total Project Cost: $19,000

Justification: Currently, the city relies on shared network drives storing digital files, which presents limitations in organization, accessibility, and security. The lack of a centralized, role-based access system creates inefficiencies in locating, securing, and managing documents across departments, especially the City Clerk as locating documents for Public Records Request is a crucial part of her role.

Additional Funding Requested: N/A

Goal and Policy Links: This project aligns with the City Council's goals of Promoting government efficiency and transparency, investing in sustainable infrastructure, and Modernizing City operations to better serve residents and staff

Project Contact: City Clerk

Project Status: Anticipated transition 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		19,000					19,000
Total	-	19,000	-	-	-	-	19,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
General Fund		19,000					19,000
							-
							-
Total	-	19,000	-	-	-	-	19,000

Project Effect on the Operating Budget: Increased staff efficiency, reduced reliance on paper-based processes, and streamlined document retrieval across departments. There will be an annual license fee of $4,150.

Citywide Workstation Modernization Project

Project Summary: This project involves a citywide upgrade of computer workstations across all departments. It includes full replacements for systems at the end of their useful life and targeted upgrades—such as solid-state drives (SSDs) and memory (RAM)—for units that can be extended. These improvements are essential in a fully digital work environment where nearly all municipal operations rely on electronic platforms.

Total Project Cost: $90,000

Justification: Many existing workstations are outdated and no longer meet performance demands, causing delays, frequent service issues, and inefficiencies. Upgrading or replacing this equipment will improve reliability, reduce downtime, and ensure staff can effectively use modern software and cloud-based systems to deliver services.

Additional Funding Requested: N/A

Goal and Policy Links: This project aligns with the City Council's priorities by promoting an efficient and effective government through improved service delivery and staff productivity. It supports sustainable infrastructure by replacing or extending the life of critical technology assets in a cost-effective manner. Additionally, it demonstrates the City's commitment to workforce support by equipping employees with reliable tools, and it advances cybersecurity and digital transformation efforts by ensuring systems are compatible with modern software and security requirements.

Project Contact: City Manager

Project Status: Anticipated transition 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Construction							-
Construction Management							-
Equipment Acquisition		90,000					90,000
Total	-	90,000	-	-	-	-	90,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
General Fund		90,000					90,000
							-
Total	-	90,000	-	-	-	-	90,000

Project Effect on the Operating Budget: This project has no ongoing operating costs and may result in savings through reduced downtime, fewer IT support needs, and extended equipment life.

Project Summary: Design and construct a flood control retention basin to capture flood waters from Poso Creek

Total Project Cost: $650,000

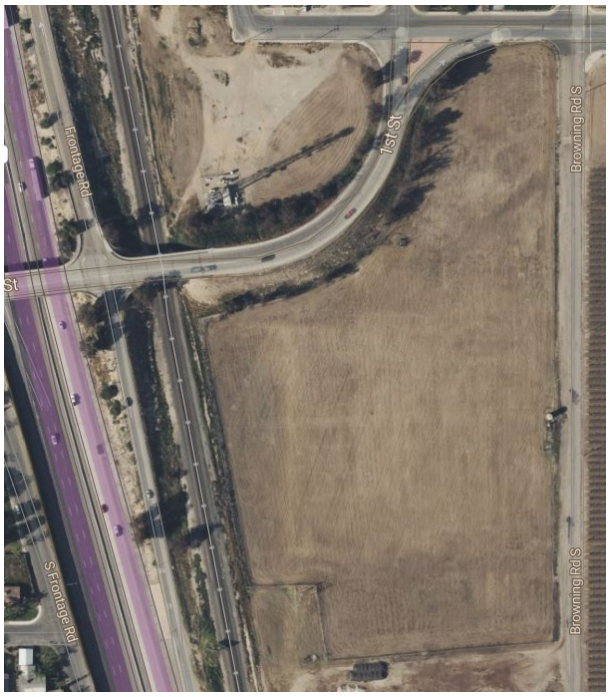
Justification: The creation of a retention basin to capture flood waters from the overflow of Poso Creek will reduce damage and impact to East McFarland neighborhood and Highway 99

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Community Development Director

Project Status: Budget, design, and construction anticipated in 2024-2025.



Project Costs and Funding Sources: $650,000 $487,500 from Hazard Mitigation Assistance and $162,500 in non-federal match from City (in-kind, land and other).

Project Costs by Phase

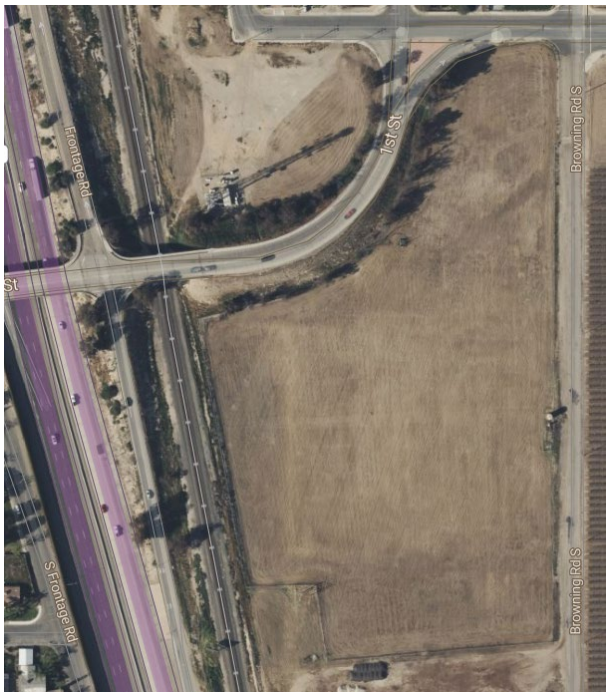
	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		54,000					54,000
Construction		596,000					596,000
Construction Management							-
Equipment Acquisition							-
Total	-	650,000	-	-	-	-	650,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Storm Drain Impact Fees		162,500					162,500
Cal OES (FEMA)		487,500					487,500
							-
Total	-	650,000	-	-	-	-	650,000

Project Effect on the Operating Budget: This project will result in additional utility and maintenance costs.

Project Summary: Design and construct dog park within the flood retention basin on Sherwood, trail expansion and safe path to school routes along Sherwood



Total Project Cost: $10,000,000

Justification: The dog park will utilize the flood retention when emergency retention is not needed. The additional improvements are related to the community change grant opportunity.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Community Development Director

Project Status: Budget, design, and construction anticipated in 2024-2025.

Project Costs and Funding Sources:

Project Costs by Phase

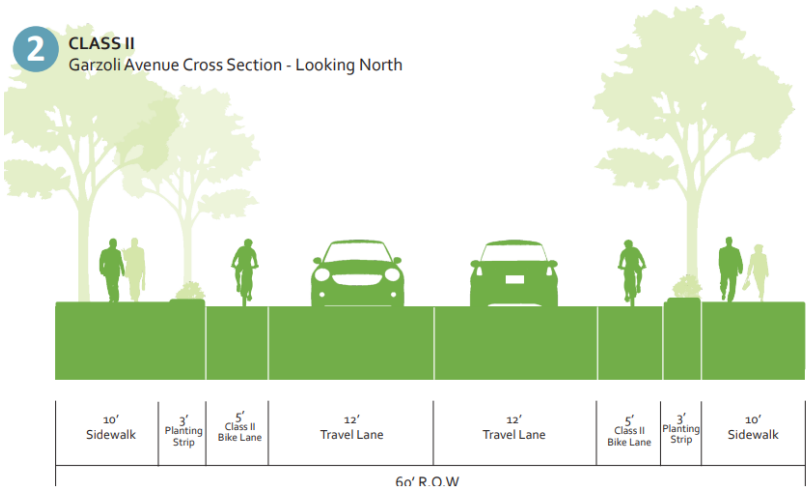
	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review			100,000				100,000
Land Acquisition							-
Site Preparation							-
Design			500,000				500,000
Construction				9,000,000			9,000,000
Construction Management				400,000			400,000
Equipment Acquisition							-
Total	-	-	600,000	9,400,000	-	-	10,000,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
							-
Unknown			600,000	9,400,000			10,000,000
							-
Total	-	-	600,000	9,400,000	-	-	10,000,000

Project Effect on the Operating Budget: This project will result in additional utility and maintenance costs.

Project Summary: The City received an award through the Affordable Housing and Sustainable Communities Program for complete streets construction, bike paths, transit enhancements.



Total Project Cost: $8,895,446

Justification: The allocation of funds were part of the tax credit allocation for the Sherwood Apartments and will provide multimodal improvements to the surrounding area.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Community Development Director

Project Status: Budget, design, and construction commencement anticipated in 2024-2025.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation		459,413					459,413
Design		1,075,922					1,075,922
Construction		5,655,062					5,655,062
Construction Management		450,000					450,000
Equipment Acquisition		1,255,049					1,255,049
Total	-	8,895,446	-	-	-	-	8,895,446

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
California HCD		8,895,446					8,895,446
							-
							-
Total	-	8,895,446	-	-	-	-	8,895,446

Project Effect on the Operating Budget: This project will result in additional utility and maintenance costs.

City Council Chambers Interior Improvements

Project Summary: Perform Interior Improvements at the City Council Chambers

Total Project Cost: $16,825

Justification: The City Council Chambers is in need of upgraded flooring, paint, and countertops. Re-organizing and re-arranging IDF cabinet and screens for council members and city clerk is needed to provide efficiency during council meetings

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to all three of the City Council's priorities of sustainable infrastructure, neighborly and safe community, and efficient and effective government.

Project Contact: Public Works Director

Project Status: Awaiting funding to commence project

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction		16,825					16,825
Construction Management							-
Equipment Acquisition							-
Total	-	16,825	-	-	-	-	16,825

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
General Fund		16,825					16,825
							-
							-
Total	-	16,825	-	-	-	-	16,825

Project Effect on the Operating Budget: None.

Animal Control Building Remodel

Project Summary: The Animal Control Department is in the process of building several rooms inside the facility to aid in the mission of animal care, control, and community engagement.

Total Project Cost: $88,800.

Justification: The McFarland Animal Control Department is operating in a facility that is inadequate for the needs of the animal shelter. We currently lack an adequate medical exam room, medication storage, community interaction or meet and greet room, sufficient supply storage, office space, and a break room for staff.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties to the existing city goals and policies as it will assist with providing updated resources to provide for a more sustainable infrastructure and a neighborly and safe community. This project will complete the Animal Control facility to adhere to state guidelines regarding animal care, medical needs, medication storage and allow additional room for the expanding staffing needs.

Project Contact: Chief Brian Knox

Project Status: The project is in the design development process of the Pre-construction phase.,

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction		88,800					88,800
Construction Management							-
Equipment Acquisition							-
Total	-	88,800	-	-	-	-	88,800

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
General Fund		88,800					88,800
							-
							-
Total	-	88,800	-	-	-	-	88,800

Project Effect on the Operating Budget: This project will no incur any additional costs to the budget but will allow for the animal shelter to mitigate the overpopulation of dogs in our community and stay in compliance with state regulations.

NEW POLICE STATION

Project Summary: Design, site improvements and construction of a new police station.

Total Project Cost: $14,000,000

Justification: A new police station is necessary due to the inadequate footprint of the existing police station. A new police station will provide adequate facilities for modern policing, increase workspace for officers, address health and safety concerns, accommodate growth and expansion, and improve overall efficiency and effectiveness of law enforcement in the community.

Additional Funding Requested: $0

Goal and Policy Links: A new police station can contribute to a **safe and neighborly community**.

Project Contact: Brian Knox, Chief of Police

Project Status: In construction design phase. Expected to break ground in FY25-26.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	340,000	660,000					1,000,000
Construction		6,500,000	6,500,000				13,000,000
Software Programming							-
Equipment Acquisition							-
Total	340,000	7,160,000	6,500,000	-	-	-	14,000,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Hurtado/Bains	340,000	4,660,000					5,000,000
Unknown		2,500,000	6,500,000				9,000,000
							-
Total	340,000	7,160,000	14,000,000	-	-	-	14,000,000

Project Effect on the Operating Budget: Significant increase in ongoing repairs, maintenance and utilities will occur. Total impact is difficult to quantify until the design is complete.

NEW MULTIPURPOSE FACILITY AND EMERGENCY OPERATIONS CENTER

Project Summary: Design, site improvements and construction of a new facility to serve as an emergency operations center and multipurpose building.

Total Project Cost: $5,500,000

Justification: The City currently lacks an emergency operations center and adequate space for public works operations. The absence of an EOC can impede emergency response efforts during natural disasters, severe weather, or other crisis situations. Also, existing City facilities do no provide adequate space for public works operations, such as storage for vehicles and equipment, maintenance areas, and administrative offices.

Additional Funding Requested: N/A

Goal and Policy Links: A new multipurpose facility and emergency operations center can contribute to a **safe and neighborly community** and an **efficient and effective** government.

Project Contact: Brian Knox, Chief of Police

Project Status: Waiting on funding in order to commence.

Project Costs and Funding Sources:

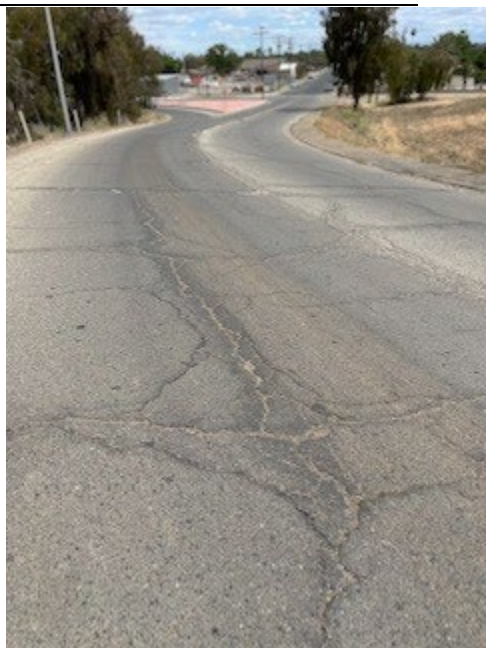
Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction				5,500,000			5,500,000
Software Programming							-
Equipment Acquisition							-
Total	-	-	-	5,500,000	-	-	5,500,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
							-
Unknown				5,500,000			5,500,000
							-
Total	-	-	-	5,500,000	-	-	5,500,000

Project Effect on the Operating Budget: Significant increase in ongoing repairs, maintenance and utilities will occur. Total impact is difficult to quantify until the design is complete.



Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, and signage.

Total Project Cost: $2,037,615

Justification: Overpasses above the state Highway 99 and railroad are listed as "poor to failed" on the November 2022 pavement management report, with a pavement condition index of 20% and 37% on a scale of 1 to 100% these overpasses experience a high volume of traffic.

Additional Funding Requested: $250,450

Goal and Policy Links: This project ties directly to the City Councils priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design 100% complete. Anticipate construction in 2025-2026 pending funding.

Project Costs and Funding Sources:

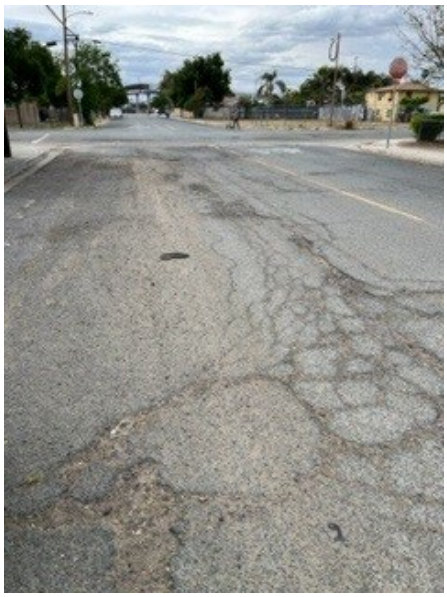
Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	37,615						37,615
Construction	1,749,550	250,450					2,000,000
Construction Management							-
Equipment Acquisition							-
Total	1,787,165	250,450	-	-	-	-	2,037,615

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
SB1	37,615						37,615
Valadao Community Grant	1,749,550	250,450					2,000,000
							-
Total	1,787,165	250,450	-	-	-	-	2,037,615

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.



Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, parking stalls, and signage.

Total Project Cost: $427,402

Justification: East Kern is a residential/commercial street and is listed as "failed" on the November 2022 pavement management report, with a pavement condition index of 19% and 23% on a scale of 1 to 100%.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design complete. Construction pending approval of grant for pedestrian and landscaping improvements along E. Kern.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	30,555						30,555
Construction		396,847					396,847
Construction Management							-
Equipment Acquisition							-
Total	30,555	396,847	-	-	-	-	427,402

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
SB1	30,555	396,847					427,402
							-
							-
Total	30,555	396,847	-	-	-	-	427,402

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

W. Kern Ave. Reconstruction
3rd St. to 5th St.

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps. Install new crosswalks, centerlines, parking stalls, and signage.

Total Project Cost: $615,000

Justification: W. Kern Ave. is a heavily utilized collector street and is listed as "failed" on the November 2022 pavement management report, with a pavement condition index of 13% and 19% on a scale of 1 to 100%.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Councils priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design phase complete, anticipated completion 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	85,000						85,000
Construction		485,358					485,358
Construction Management							-
Equipment Acquisition							-
Total	85,000	485,358	-	-	-	-	570,358

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
SB1	85,000						85,000
RSTP		429,686					429,686
TDA		55,672					55,672
Total	85,000	485,358	-	-	-	-	570,358

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

3rd St. Rehab – W. Sherwood to W. Perkins

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, parking stalls, and signage.

Total Project Cost: $741,600

Justification: 3rd St. is a collector/residential street and is listed as "failed" on the November 2022 pavement management report, with a pavement condition index of 18% and 23% on a scale of 1 to 100%.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	53,000						53,000
Construction		626,000					626,000
Construction Management		62,600					62,600
Equipment Acquisition							-
Total	53,000	688,600	-	-	-	-	741,600

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
SB1	53,000	362,297					415,297
TDA		326,303					326,303
							-
Total	53,000	688,600	-	-	-	-	741,600

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

Asphalt Rejuvenation-
Various Streets

Project Summary: Rejuvenate existing streets classified as excellent or good on the November 2022 pavement management report with reclamite, a maltene-based asphalt rejuvenation product.

Total Project Cost: $$1,066,327

Justification: Rejuvenation will extend the useful life of streets rated good to excellent by 5-7 years or about 30%.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Councils priorities of sustainable infrastructure and efficient and effective government.

Project Contact: Public Works Director

Project Status: Budget phase, ongoing on an annual basis.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction	304,827	350,000	90,500	99,000	107,000	115,000	1,066,327
Construction Management							-
Equipment Acquisition							-
Total	304,827	350,000	90,500	99,000	107,000	115,000	1,066,327

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
TDA	304,827	350,000	90,500	99,000	107,000	115,000	1,066,327
							-
							-
Total	304,827	350,000	90,500	99,000	107,000	115,000	1,066,327

Project Effect on the Operating Budget: Maintenance on roadway will remain the same but CIP budget will be reduced long term.

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, parking stalls, and signage.

Total Project Cost: $678,700

Justification: 7th St. is a residential street and is listed as "failed" on the November 2022 pavement management report, with an average pavement condition index of 17% on a scale of 1 to 100%.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	64,200						64,200
Construction		542,900					542,900
Construction Management		71,600					71,600
Equipment Acquisition							-
Total	64,200	614,500	-	-	-	-	678,700

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Valadao Community Grant	64,200	614,500					678,700
							-
							-
Total	64,200	614,500	-	-	-	-	678,700

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, parking stalls, and signage.

Total Project Cost: $651,400

Justification: A St. is a residential street and is listed as "failed" and "fair" on the November 2022 pavement management report, with an average pavement condition index of 38% on a scale of 1 to 100%.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and neighborly, safe community.

Project Contact: Public Works Director

Project Status: Design phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	61,600						61,600
Construction		521,100					521,100
Construction Management		68,700					68,700
Equipment Acquisition							-
Total	61,600	589,800	-	-	-	-	651,400

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Valadao Community Grant	$ 61,600	$ 589,800					$ 651,400
							$ -
							$ -
Total	$ 61,600	$ 589,800	$ -	$ -	$ -	$ -	$ 651,400

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, parking stalls, and signage.

Total Project Cost: $948,700

Justification: B St. is a residential street and is listed as "failed" on the November 2022 pavement management report, with an average pavement condition index of 21% on a scale of 1 to 100%.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	89,700						89,700
Construction		759,300					759,300
Construction Management		99,700					99,700
Equipment Acquisition							-
Total	89,700	859,000	-	-	-	-	948,700

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Valadao Community Grant	89,700	859,000					948,700
							-
							-
Total	89,700	859,000	-	-	-	-	948,700

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, parking stalls, and signage.

Total Project Cost: $470,800

Justification: Robertson Ave. is a residential street and is listed as "failed" on the November 2022 pavement management report, with an average pavement condition index of 18% on a scale of 1 to 100%.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	44,500						44,500
Construction		376,400					376,400
Construction Management		49,900					49,900
Equipment Acquisition							-
Total	44,500	426,300	-	-	-	-	470,800

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Valadao Community Grant	44,500	426,300					470,800
							-
							-
Total	44,500	426,300	-	-	-	-	470,800

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

9th St. Rehab – W. Kern Ave. to W. Perkins Ave.

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, parking stalls, and signage.

Total Project Cost: $433,200

Justification: 9th St. is a residential street and is listed as "failed" on the November 2022 pavement management report, with a pavement condition index of 21% on a scale of 1 to 100%.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	40,900						40,900
Construction		346,300					346,300
Construction Management		46,000					46,000
Equipment Acquisition							-
Total	40,900	392,300	-	-	-	-	433,200

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Valadao Community Grant	40,900	392,300					433,200
							-
							-
Total	40,900	392,300	-	-	-	-	433,200

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, parking stalls, and signage.

Total Project Cost: $371,800

Justification: San Juan St. is a residential street and is listed as "failed" on the November 2022 pavement management report, with a pavement condition index of 23% on a scale of 1 to 100%.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	35,100						35,100
Construction		297,100					297,100
Construction Management		39,600					39,600
Equipment Acquisition							-
Total	35,100	336,700	-	-	-	-	371,800

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Valadao Community Grant	35,100	336,700					371,800
							-
							-
Total	35,100	336,700	-	-	-	-	371,800

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, parking stalls, and signage.

Total Project Cost: $414,400

Justification: Mt. Arbor Ave. is a residential street and is listed as "failed" and "fair" on the November 2022 pavement management report, with an average pavement condition index of 34% on a scale of 1 to 100%.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	39,100						39,100
Construction		331,200					331,200
Construction Management		44,100					44,100
Equipment Acquisition							-
Total	39,100	375,300	-	-	-	-	414,400

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Valadao Community Grant	39,100	375,300					414,400
							-
							-
Total	39,100	375,300	-	-	-	-	414,400

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

Patch Truck

Project Summary: Purchase of a Heated Patch Truck for repair of asphalt and maintenance of roads.

Total Project Cost: $280,320

Justification: To replace existing equipment that has been outgrown by city growth and annexations of numerous roads.

Additional Funding Requested: $15,000

Goal and Policy Links: This purchase will ensure that the City continues to maintain a safe driving environment for our community.

Project Contact: Public Works Director.

Project Status: Waiting for approval in order to commence.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2027-28	2028-29	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	265,320	15,000					280,320
Total	265,320	15,000	-	-	-	-	280,320

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Valadao Community Grant	$265,320	15,000					280,320
							-
							-
Total	265,320	15,000	-	-	-	-	280,320

Project Effect on the Operating Budget: No additional on-going cost. One-Time purchase.

Emulsion Spray Trailer

Project Summary: Purchase of a Heated Emulsion Spray Trailer for application of various asphalt emulsions for maintenance of roads.

Total Project Cost: $33,005

Justification: To increase street maintenance operations and to prolong the life expectancy of existing roads in good condition.

Additional Funding Requested: $0

Goal and Policy Links: This purchase will ensure that the City continues to maintain a safe driving environment for our community.

Project Contact: Public Works Director

Project Status: Waiting on approval in order to commence.

Project Costs and Funding Sources:

Project Costs by Phase

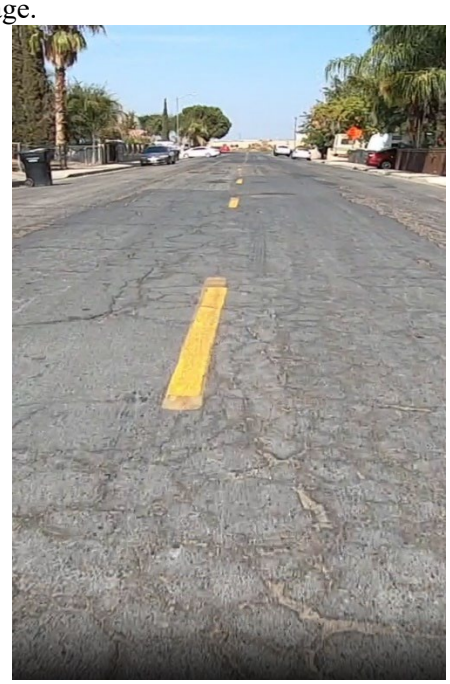
	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	33,005						33,005
Total	33,005	-	-	-	-	-	33,005

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Valadao Community Grant	33,005						33,005
							-
							-
Total	33,005	-	-	-	-	-	33,005

Project Effect on the Operating Budget: No additional on-going cost. One-Time purchase.

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, parking stalls, and signage.



Total Project Cost: $344,900

Justification: 3rd St. is a residential street and is listed as "failed" on the November 2022 pavement management report, with a pavement condition index of 18% on a scale of 1 to 100%.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design phase, anticipated completion 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		33,400					33,400
Construction		275,660					275,660
Construction Management		35,840					35,840
Equipment Acquisition							-
Total	-	344,900	-	-	-	-	344,900

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Valadao Community Grant		344,900					344,900
							-
							-
Total	-	344,900	-	-	-	-	344,900

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

Ride-On Automatic Paint Striper

Project Summary: Purchase of a ride-on paint striper

Total Project Cost: $35,000

Justification: The current aging striper has undergone numerous repairs over time and is now inoperable. The frequency and rising cost of these repairs have made continued maintenance no longer cost-effective. Additionally, recently annexed areas have increased the total roadway mileage maintained by city staff. Upgrading to a new striper with an onboard bead system would enhance efficiency and improve nighttime visibility through increased reflectivity.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to all three of the City Council's priorities of sustainable infrastructure, neighborly and safe community, and efficient and effective government.

Project Contact: Public Works Director

Project Status: Waiting on funds for purchase

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		35,000					35,000
Total	-	35,000	-	-	-	-	35,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
General Fund		35,000					35,000
							-
							-
Total	-	35,000	-	-	-	-	35,000

Project Effect on the Operating Budget: No additional on-going cost. One-Time purchase

Project Summary: Install warning signs, upgrade markings to the high visibility, install curb ramps where missing and other enhanced safety features at the following uncontrolled intersections; W. Sherwood Ave. and 3rd St, E. Taylor Ave. and Melgar Ave., Garzoli Ave. and Horizon Dr., Browning Rd and Isabel Ct.

Total Project Cost: $394,600

Justification: Many uncontrolled intersections along collectors create safety hazards to pedestrians and vehicles alike. The City's systemic analysis report identifies the listed intersections as unsafe. This project will increase the safety for pedestrians and drivers at these intersections.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priorities of a neighborly safe community.

Project Contact: Public Works Director

Project Status: Design complete, construction anticipated 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		44,700					44,700
Construction		349,900					349,900
Construction Management							-
Equipment Acquisition							-
Total	-	394,600	-	-	-	-	394,600

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
HSIP Cycle 12		394,600					394,600
							-
							-
Total	-	394,600	-	-	-	-	394,600

Project Effect on the Operating Budget: This project will have minimal effect either in savings or additional cost.

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, and signage.

Total Project Cost: $668,043

Justification: San Pedro is a residential street and is listed as "failed" on the November 2022 pavement management report, with a pavement condition index of 26% and 40% on a scale of 1% to 100%.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design in progress, anticipate completion in 25-26. Anticipate construction completed 2026-2027.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		$37,365					37,365
Construction			630,678				630,678
Construction Management							-
Equipment Acquisition							-
Total	-	37,365	630,678	-	-	-	668,043

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
SB1		37,365	630,678				668,043
							-
							-
Total	-	37,365	630,678	-	-	-	668,043

Project Effect on the Operating Budget: Maintenance on the roadway will be reduced.

Project Summary: Increase the capacity of the Wastewater Treatment Plant by changing the plant from lagoon treatment system to an activated sludge treatment process. This will be accomplished by construction of various items within the existing plant.

Total Project Cost: $17,034,000

Justification: The existing wastewater plant demand is almost at capacity. To meet the needs of future development and adherence to increasingly stringent state mandated discharge requirements the capacity of the wastewater plant must be significantly increased.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and neighborly and safe community.

Project Contact: Public Works Director

Project Status: Budget process, design expected to begin in 2025-2026 with construction starting by 2026-2027, contingent on funding.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design			740,000				740,000
Construction				8,147,060	8,147,060		16,294,120
Construction Management							-
Equipment Acquisition							-
Total	-	-	740,000	8,147,060	8,147,060	-	17,034,120

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
State Revolving Fund			740,000	8,147,000	8,147,000		17,034,000
							-
							-
Total	-	-	740,000	8,147,000	8,147,000	-	17,034,000

Project Effect on the Operating Budget: Substantial cost increase in manpower, equipment, and utilities will occur. Total impact will not be understood until design is complete.

Project Summary: Increase the pipeline infrastructure of the City's sewer system by constructing a sewer main on the southeast quadrant of the City of McFarland including boring under State Highway 99 and railroad tracks. This new line would tie into the existing sewer main running along Taylor Ave, West of Highway 99. This project will be built in three phases.

Total Project Cost: $6,550,000

Justification: The City of McFarland recently annexed 1900 acres of land for future expansion. The majority of this expansion is for commercial, industrial and light industrial uses east of State Hwy 99. Currently this area has no tie-in with the wastewater plant. This pipeline would provide the necessary connection.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure, neighborly and safe community.

Project Contact: Public Works Director

Project Status: Budget process, design expected to begin in 2025-2026 with construction starting by 2026-2027, contingent on funding. Project will occur in three phases.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		55,000	95,000	163,000			313,000
Construction			595,000	1,005,000	4,637,000		6,237,000
Construction Management							-
Equipment Acquisition							-
Total	-	55,000	690,000	1,168,000	4,637,000	-	6,550,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Valadao Community Grant		55,000	690,000	1,168,000	3,087,000		5,000,000
Wastewater Reserves					1,550,000		1,550,000
							-
Total	-	55,000	690,000	1,168,000	4,637,000	-	6,550,000

Project Effect on the Operating Budget: Increased sewer line maintenance because of expansion.

Project Summary: Annually purchase one vehicle to keep Wastewater Department fleet operational.

Total Project Cost: $170,000 over 4 years.

Justification: Provide safe, reliable vehicles for work related staff use, maximizing reliability while minimizing repair cost.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to all three of the City Council's priorities of sustainable infrastructure, neighborly and safe community, and efficient and effective government.

Project Contact: Public Works Director

Project Status: Ongoing for over four years.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	75,000	45,000	50,000				170,000
Total	75,000	45,000	50,000	-	-	-	170,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
							-
							-
Wastewater Reserves	75,000	45,000	50,000				170,000
Total	75,000	45,000	50,000	-	-	-	170,000

Project Effect on the Operating Budget: Reduced auto repairs.

PLC/Pump Control Panels

Project Summary: Design, purchase and install new electrical control panels at San Juan lift station. Hail Lane sewer lift station project has been completed.

Total Project Cost: $190,000

Justification: Replace old outdated unreliable electrical controls with new electronic controls that can tie-into emergency back-up electrical generator.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priority of sustainable infrastructure.

Project Contact: Public Works Director

Project Status: Budget phase, complete in 2024-2025.
Procurement 2025-2026

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	190,000						190,000
Total	190,000	-	-	-	-	-	190,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Wastewater Reserve	190,000						190,000
							-
							-
Total	190,000		-	-	-	-	190,000

Project Effect on the Operating Budget: This project will reduce maintenance costs at the lift stations and frequent sewer backups.

Project Summary: Install a Parking/Storage Garage at the WWTP.

Total Project Cost: $102,000

Justification: Provide a secure area to park city vehicles on site, reduce fuel and staff costs. Staff is currently storing vehicles at city hall, due to unsecure parking area at WWTP. The ability to respond to emergency situations and spills in a timely and efficient manner, by arriving at WWTP where all the controls are located for the city's lift stations. This would maximize the time and efficiency of the operators.

Additional Funding Requested: $27,000

Goal and Policy Links: This project ties directly to all three of the City Council's priorities of sustainable infrastructure, neighborly and safe community, and efficient and effective government.

Project Contact: Public Works Director

Project Status: Planning Phase, Design for grading and Foundation scheduled for Fiscal Year 2025-26, Construction anticipated to start 2025-26

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		12,000					12,000
Construction	75,000	15,000					90,000
Construction Management							-
Equipment Acquisition							-
Total	75,000	27,000	-	-	-	-	102,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Wastewater Reserves	75,000	27,000					102,000
							-
							-
Total	75,000	27,000	-	-	-	-	102,000

Project Effect on the Operating Budget: This project will have minimal cost implications.

Project Summary: Purchase portable emergency back-up generators for Lift Stations

Total Project Cost: $35,000

Justification: To ensure that lift station pumps continue to effectively direct sewage toward the wastewater treatment plant, it is essential to have reliable emergency response measures in place. This includes securing emergency generators to respond promptly to power outages and maintain uninterrupted operation of the sewer system.

Additional Funding Requested: $5,000

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget. Procurement to occur in 2024-2025.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	30,000	5,000					35,000
Total	30,000	5,000	-	-	-	-	35,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Wastewater Reserves	30,000	5,000					35,000
							-
							-
Total	30,000	5,000	-	-	-	-	35,000

Project Effect on the Operating Budget: Increased cost due to permitting and fuel costs.

Wastewater Skid Steer

Project Summary: Purchase one Skid Steer for maintenance of the Wastewater Treatment plant.

Total Project Cost: $80,000

Justification: A skid steer will provide staff the equipment to ensure efficient maintenance of the 49 acres, lagoons, and reservoirs at the wastewater plant.

Additional Funding Requested: $8,000

Goal and Policy Links: This project ties directly to all three of the City Council's priorities of sustainable infrastructure, neighborly and safe community, and efficient and effective government.

Project Contact: Public Works Director

Project Status: One time purchase in 2025-2026

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	72,000	8,000					80,000
Total	72,000	8,000	-	-	-	-	80,000

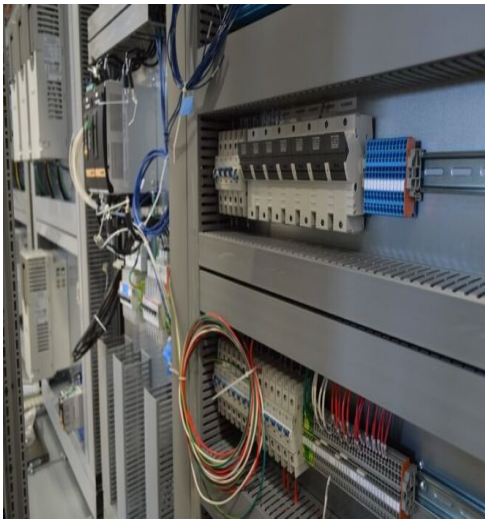
Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
							-
							-
Wastewater Reserves	72,000	8,000					80,000
Total	72,000	8,000	-	-	-	-	80,000

Project Effect on the Operating Budget: Reduced labor hours

Project Summary: Design, purchase and install new SCADA control panels at WWTP.

Total Project Cost: $175,800.00



Justification: Replace old outdated unreliable SCADA controls with new electronic controls that are easily repaired with new in stock parts. Current system is obsolete and unable to get parts, only parts available are used online with no warranty. Reduce cost of constant service calls for SCADA related issues.

Additional Funding Requested: $50,000

Goal and Policy Links: This project ties directly to the City Council's priority of sustainable infrastructure.

Project Contact: Public Works Director

Project Status: Budget/phase, complete in 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	125,800	50,000					175,800
Total	125,800	50,000	-	-	-	-	175,800

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-3	Total
Wastewater Reserves	125,800	50,000					175,800
							-
							-
Total	125,800	50,000	-	-	-	-	175,800

Project Effect on the Operating Budget: This project will reduce maintenance costs at the lift stations.

Rover Pipeline Camera

Project Summary: One time purchase of Pipeline Camera system

Total Project Cost: $70,000

Justification: Provide Staff the ability to diagnose and troubleshoot any issues in our sewer line system by deploying a camera system. The Rover Camera device also allows staff to localize sewer laterals that are not marked on the master plan.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to all three of the City Council's priorities of sustainable infrastructure, neighborly and safe community, and efficient and effective government.

Project Contact: Public Works Director

Project Status: Awaiting funding to purchase

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		70,000					70,000
Total	-	70,000	-	-	-	-	70,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Wastewater Reserves		70,000					70,000
							-
							-
Total	-	70,000	-	-	-	-	70,000

Project Effect on the Operating Budget: Reduce cost to 3rd party vendors. Time efficiency to respond to emergency call outs for equipment failures and possibility of Sewer spills on public roads and community.

Taylor Well Replacement

Project Summary: Drill a new document water well at the Taylor Well site.

Total Project Cost: $6,500,000

Justification: The Taylor Ave. water well is not currently being utilized because of excess sand and bio growth. Without this well in service the City of McFarland experiences difficulty supplying water at adequate volume and pressure with no reserve.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget phase. Design and Construction contingent on SWRCB Funding.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design			500,000				500,000
Construction				2,000,000	2,000,000	2,000,000	6,000,000
Construction Management							-
Equipment Acquisition							-
Total	-	-	500,000	2,000,000	2,000,000	2,000,000	6,500,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
State Revolving Fund			500,000	2,000,000	2,000,000	2,000,000	6,500,000
							-
							-
Total	-	-	500,000	2,000,000	2,000,000	2,000,000	6,500,000

Project Effect on the Operating Budget: This project will result in additional utility and maintenance costs.

Well #6 Replacement

Project Summary: Drill a new domestic water well at the existing Well #6 site on Hail Ln.

Total Project Cost: $6,500,000

Justification: Water from Well #6 is pumped intermittently and blended with water from other sites because of issues with hydrogen sulfide (H2S) and nitrate levels. By drilling a new, deeper well these issues can be significantly reduced.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's Priority of sustainable infrastructure.

Project Contact: Public Works Director

Project Status: Budget phase. Design and construction contingent on SWRCB funding

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design			500,000				500,000
Construction				2,000,000	2,000,000	2,000,000	6,000,000
Construction Management							-
Equipment Acquisition							-
Total	-	-	500,000	2,000,000	2,000,000	2,000,000	6,500,000

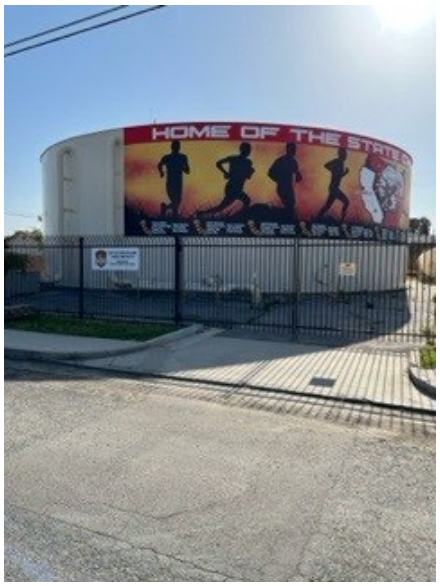
Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
State Revolving Fund			500,000	2,000,000	2,000,000	2,000,000	6,500,000
							-
							-
Total	-	-	500,000	2,000,000	2,000,000	2,000,000	6,500,000

Project Effect on the Operating Budget: This project will result in additional utility and maintenance costs.

1.0 MG Storage Tank and Booster

Project Summary: Design and construct a new water storage tank and pressure boosting pump.



Total Project Cost: $3,750,000

Justification: As the Taylor Ave well is brought back online and development begins as a result of the recent annexation of 1900 acres into the City of McFarland, there will be a need to build an additional water storage tank. This will enable distribution of both volume of water and pressure to both the residents and commercial users.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget phase. Design and Construction contingent on SWRCB Funding

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction			3,750,000				3,750,000
Construction Management							-
Equipment Acquisition							-
Total	-	-	3,750,000	-	-	-	3,750,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
State Revolving Fund			3,750,000				3,750,000
							-
							-
Total	-	-	3,750,000	-	-	-	3,750,000

Project Effect on the Operating Budget: This project will result in additional utility and maintenance costs.

Project Summary: Install emergency back-up generators for the Taylor replacement well, new well and Garzoli well.

Total Project Cost: $1,275,000

Justification: To ensure water delivery during extended electrical power outages, emergency generators are needed. This will become increasingly necessary as the city expands its commercial and industrial footprint.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget. Procurement and installation to occur in 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction	425,000		850,000				1,275,000
Construction Management							-
Equipment Acquisition							-
Total	425,000	-	850,000	-	-	-	1,275,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Water Reserves	425,000						425,000
State Revolving Fund			850,000				850,000
							-
Total	425,000	-	850,000	-	-	-	1,275,000

Project Effect on the Operating Budget: Increased cost due to permitting and fuel costs.

Advanced Metering Infrastructure

Project Summary: Install infrastructure and water metering equipment to enable remote monthly meter reading.

Total Project Cost: $3,000,000

Justification: Currently water meters are read monthly, on a manual basis. The cost of this effort is about $80,000 per year and is time consuming and prone to error. Converting to a remote system will significantly reduce manpower/ contract services and streamline the water meter reading/billing process. It will also result in much more accurate meter recording devices.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget phase. Construction contingent on SWRCB Funding.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction			3,000,000				3,000,000
Construction Management							-
Equipment Acquisition							-
Total	-	-	3,000,000	-	-	-	3,000,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
State Revolving Fund			3,000,000				3,000,000
							-
							-
Total	-	-	3,000,000	-	-	-	3,000,000

Project Effect on the Operating Budget: Cost savings of $100,000 per year.

New Well for Expansion

Project Summary: Drill a new domestic water well to serve the residents and commercial developments.

Total Project Cost: $6,500,000

Justification: Recently the city annexed 1900 acres for future residential, commercial, and industrial development. This development will require additional water supplies. Drilling a new well will satisfy the demand for additional water.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's overarching priorities of sustainable infrastructure, neighborly and safe community, and efficient and effective government.

Project Contact: Public Works Director, Community Development Director.

Project Status: Design Phase. Construction anticipated to begin in 2025-26 under current 3 year plan

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	300,000	200,000					500,000
Construction		2,000,000	2,000,000	2,000,000			6,000,000
Construction Management							-
Equipment Acquisition							-
Total	300,000	2,200,000	2,000,000	2,000,000	-	-	6,500,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Water Reserves	300,000	200,000					500,000
TCP Litigation Funds		2,000,000	2,000,000	2,000,000			6,000,000
							-
Total	300,000	2,200,000	2,000,000	2,000,000	-	-	6,500,000

Project Effect on the Operating Budget: Increase cost of utilities and personnel.

Fleet Replacement Program-Water Department

Project Summary: Annually purchase one vehicle to keep Water Department fleet operational.

Total Project Cost: $170,000 over 4 years.

Justification: Provide safe, reliable vehicles for work related staff use, maximizing reliability while minimizing repair cost.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to all three of the City Council's priorities of sustainable infrastructure, neighborly and safe community, and efficient and effective government.

Project Contact: Public Works Director

Project Status: Ongoing for over Four years.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	75,000	45,000	50,000				170,000
Total	75,000	45,000	50,000	-	-	-	170,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	
Water Reserves	75,000	45,000	50,000				170,000
							-
							-
Total	75,000	45,000	50,000	-	-	-	170,000

Project Effect on the Operating Budget: Reduced auto repairs.

Browning Road Well Replacement

Project Summary: Design and install a coconut activated carbon absorption/filtration system at the Browning Rd. water well.

Total Project Cost: $8,532,402

Justification: The Browning Rd. well water contains 1,2,3 Tri chloropropane (TCP) & Nitrate in concentrations the State of California exceeding drinking standards. City water engineers conducted an alternatives analysis and determined that drilling a new well to replace the Browning Road well would be the most cost effective long-term solution. The State Water Resources Control agreed with this determination and authorized the funding to design and drill a new well.

Additional Funding Requested: $0

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe, community.

Project Contact: Public Works Director

Project Status: Design Phase. Construction to occur in 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	500,000						500,000
Construction		6,000,000	2,032,402				8,032,402
Construction Management							-
Equipment Acquisition							-
Total	500,000	6,000,000	2,032,402	-	-	-	8,532,402

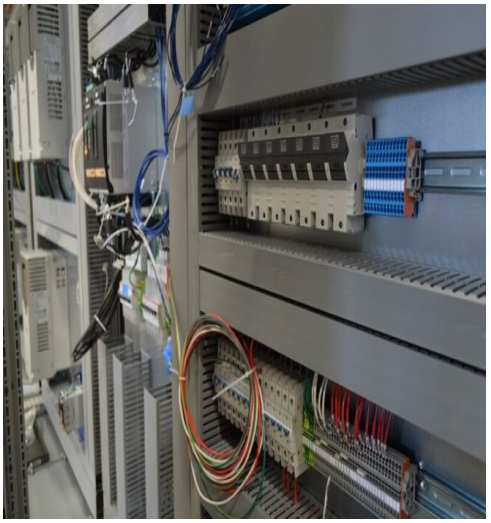
Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
State Expedited Drinking Water Grant	500,000	6,000,000	2,032,402				8,532,402
							-
							-
Total	500,000	6,000,000	2,032,402	-	-	-	8,532,402

Project Effect on the Operating Budget: Both labor and supply cost will increase as a result of this project. Not defined at this point.

Project Summary: Design, purchase and install new PLC and SCADA control panels at Garzoli Well.

Total Project Cost: $100,000



Justification: Replace old outdated unreliable PLC and SCADA controls with new electronic controls that are easily repaired with new in stock parts. The current system is obsolete and unable to get parts, only parts available are used online with no warranty. Reduce cost of constant service calls for SCADA related issues.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priority of sustainable infrastructure.

Project Contact: Public Works Director

Project Status: Budget/phase, to be completed in 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	100,000						100,000
Total	100,000	-	-	-	-	-	100,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Water Reserves	100,000						100,000
							-
							-
Total	100,000	-	-	-	-	-	100,000

Project Effect on the Operating Budget: This project will reduce maintenance costs at the lift stations.

Garzoli Well Media Filtration Cleaning

Project Summary: Clean the Filtration Media at Garzoli Well Vessels

Total Project Cost: $85,000

Justification: The Media Filtration Vessels at the Garzoli Well are required to be cleaned or replaced every 5 years. The Media has surpassed its useful life. Media cleaning is required to consistently provide safe drinking water.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget phase. Work to occur in 2025-2026 pending budget approval

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		85,000					85,000
Total	-	85,000	-	-	-	-	85,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Water Reserves		85,000					85,000
							-
							-
Total	-	85,000	-	-	-	-	85,000

Project Effect on the Operating Budget: This project will result in additional utility and maintenance costs.

Project Summary: The Reverse Osmosis Unit will need media filtration installed and cleaning of the Vessels

Total Project Cost: $28,000

Justification: The Reverse Osmosis Unit that was purchased did not come with Media Filtration from the Factory. To reduce the cost of cartridge filters and prolong the life of the RO system, filtration and cleaning of the vessels is needed.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget phase. Work to occur in 2025-2026 pending budget approval

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction		28,000					28,000
Construction Management							-
Equipment Acquisition							-
Total	-	28,000	-	-	-	-	28,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Water Reserves		28,000					28,000
							-
							-
Total	-	28,000	-	-	-	-	28,000

Project Effect on the Operating Budget: This project will result in additional utility and maintenance costs.

Project Summary: Design and construct a transit station providing a transit office, waiting area, and restrooms for public utilizing the transit system, along with a garage to house an eighteen-passenger bus and van, with area for minor repair and electric charging stations.

Total Project Cost: $1,807,824

Justification: Existing bus/van parking area is not conducive to interface with the public. It does not allow for charging stations and does not provide an area for maintenance.

Additional Funding Requested: $457,824

Goal and Policy Links: This project ties directly to the City Council's priorities of developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Design phase, anticipate completion 2026-2027.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	130,000						130,000
Construction			1,547,824				1,547,824
Construction Management			130,000				130,000
Equipment Acquisition							-
Total	130,000	-	1,677,824	-	-	-	1,807,824

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
State of Good Repair	130,000		49,321				179,321
TIRCP/ZETCP			1,628,503				1,628,503
							-
Total	130,000	-	1,677,824	-	-	-	1,807,824

Project Effect on the Operating Budget: Increase in operating costs due to new facility has yet to be determined.

Project Summary: Purchase of a new E-Transit Passenger Van

Total Project Cost: $71,041

Justification: The State of California has mandated that Municipalities have a certain percentage of Electric Vehicles in their fleet by 2035. The City of McFarland received LCTOP funds on a yearly basis which must be utilized before they are reallocated. The purchase of a new Electric Van would allow the City to utilize the LCTOP funds and provide reliable transportation to the residents.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priorities of developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Planning, anticipate procurement 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		71,041					71,041
Total	-	71,041	-	-	-	-	71,041

Project Funding Sources

	Project Funding Sources						
	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	Total
LCTOP		71,041					71,041
							-
							-
Total	-	71,041	-	-	-	-	71,041

Project Effect on the Operating Budget: None.

STAFFING

CITY OF MCFARLAND
POSITION & SALARY RANGE LIST
EFFECTIVE 07/01/2025-06/30/2026

CONTRACT EMPLOYEES	
City Manager	Contract
Police Chief	Contract
Police Captain	Contract
Cold Case Investigator	Contract
Finance Director	Contract
Public Works Director	Contract
Assistant Public Works Director	Contract
Community Development Director	Contract
Human Resources Director	Contract

CITY COUNCIL - MONTHLY	
City Councilmembers	$200

NON- EXEMPT EMPLOYEE PAY SCHEDULE - BIWEEKLY								HOURLY PAY	
TITLE	RANGE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP A	STEP F
Administrative Assistant I	15	1,489.75	1,564.24	1,642.45	1,724.57	1,810.80	1,901.34	18.62	23.77
Accounting Clerk I	15	1,489.75	1,564.24	1,642.45	1,724.57	1,810.80	1,901.34	18.62	23.77
Community Service Officer	15	1,489.75	1,564.24	1,642.45	1,724.57	1,810.80	1,901.34	18.62	23.77
Accounting Clerk II	19	1,644.41	1,726.63	1,812.96	1,903.61	1,998.79	2,098.72	20.56	26.23
Animal Control/Code Enforcement Officer	19	1,644.41	1,726.63	1,812.96	1,903.61	1,998.79	2,098.72	20.56	26.23
Police Office Technician	19	1,644.41	1,726.63	1,812.96	1,903.61	1,998.79	2,098.72	20.56	26.23
Community Development Technician	19	1,644.41	1,726.63	1,812.96	1,903.61	1,998.79	2,098.72	20.56	26.23
Water Operator In Training	19	1,644.41	1,726.63	1,812.96	1,903.61	1,998.79	2,098.72	20.56	26.23
Wastewater Treatment Plant Operator In Training	19	1,644.41	1,726.63	1,812.96	1,903.61	1,998.79	2,098.72	20.56	26.23
Street Maintenance I	22	1,770.85	1,859.39	1,952.36	2,049.97	2,152.47	2,260.10	22.14	28.25
Police Emergency Dispatcher	25	1,907.01	2,002.36	2,102.47	2,207.60	2,317.98	2,433.88	23.84	30.42
Accounting Clerk III	25	1,907.01	2,002.36	2,102.47	2,207.60	2,317.98	2,433.88	23.84	30.42
Sweeper/Street Maintenance Worker I	25	1,907.01	2,002.36	2,102.47	2,207.60	2,317.98	2,433.88	23.84	30.42
Transit Operator	25	1,907.01	2,002.36	2,102.47	2,207.60	2,317.98	2,433.88	23.84	30.42
Administrative Assistant II	26	1,954.68	2,052.42	2,155.04	2,262.79	2,375.93	2,494.72	24.43	31.18
Facilities Maintenance Specialist	27	2,003.55	2,103.73	2,208.91	2,319.36	2,435.33	2,557.09	25.04	31.96
Water Operator I	27	2,003.55	2,103.73	2,208.91	2,319.36	2,435.33	2,557.09	25.04	31.96
Wastewater Treatment Plant Operator I	27	2,003.55	2,103.73	2,208.91	2,319.36	2,435.33	2,557.09	25.04	31.96
Crime Scene Technician	27	2,003.55	2,103.73	2,208.91	2,319.36	2,435.33	2,557.09	25.04	31.96
Police Officer Reserve/Trainee	27	2,003.55	2,103.73	2,208.91	2,319.36	2,435.33	2,557.09	25.04	31.96
Communications and Marketing Specialist	27	2,003.55	2,103.73	2,208.91	2,319.36	2,435.33	2,557.09	25.04	31.96
Animal Control/Code Enforcement Supervisor	29	2,104.98	2,210.23	2,320.74	2,436.78	2,558.61	2,686.55	26.31	33.58
Administrative Assistant III	30	2,157.60	2,265.48	2,378.76	2,497.70	2,622.58	2,753.71	26.97	34.42
Water Operator II	30	2,157.60	2,265.48	2,378.76	2,497.70	2,622.58	2,753.71	26.97	34.42
Wastewater Treatment Plant Operator II	30	2,157.60	2,265.48	2,378.76	2,497.70	2,622.58	2,753.71	26.97	34.42
Parks and Streets Maintenance Supervisor	32	2,266.83	2,380.17	2,499.18	2,624.14	2,755.35	2,893.12	28.34	36.16
Staff Accountant	32	2,266.83	2,380.17	2,499.18	2,624.14	2,755.35	2,893.12	28.34	36.16
Police Officer	33	2,323.50	2,439.68	2,561.66	2,689.74	2,824.23	2,965.44	29.04	37.07
School Resource Officer	33	2,323.50	2,439.68	2,561.66	2,689.74	2,824.23	2,965.44	29.04	37.07
Building Inspector I/Code Enforcement Officer	35	2,441.13	2,563.19	2,691.35	2,825.91	2,967.21	3,115.57	30.51	38.94
Police Corporal	37	2,564.71	2,692.95	2,827.59	2,968.97	3,117.42	3,273.29	32.06	40.92
Communication/Records Supervisor	38	2,628.83	2,760.27	2,898.28	3,043.20	3,195.36	3,355.13	32.86	41.94
Wastewater Treatment Plant Operator III/ Supervisor	38	2,628.83	2,760.27	2,898.28	3,043.20	3,195.36	3,355.13	32.86	41.94
Water Operator III/Supervisor	38	2,628.83	2,760.27	2,898.28	3,043.20	3,195.36	3,355.13	32.86	41.94
Accounting Supervisor	38	2,628.83	2,760.27	2,898.28	3,043.20	3,195.36	3,355.13	32.86	41.94
Police Sergeant	41	2,830.96	2,972.51	3,121.14	3,277.19	3,441.05	3,613.10	35.39	45.16

EXEMPT EMPLOYEE PAY SCHEDULE - BIWEEKLY								HOURLY PAY	
City Clerk (Non-Certified)	35	2,441.13	2,563.19	2,691.35	2,825.91	2,967.21	3,115.57	30.51	38.94
City Clerk (Certified)	41	2,830.96	2,972.51	3,121.14	3,277.19	3,441.05	3,613.10	35.39	45.16
Assistant Engineer/Projects Manager	46	3,202.97	3,363.12	3,531.28	3,707.84	3,893.23	4,087.90	40.04	51.10
Grant Manager	46	3,202.97	3,363.12	3,531.28	3,707.84	3,893.23	4,087.90	40.04	51.10
Senior City Planner	46	3,202.97	3,363.12	3,531.28	3,707.84	3,893.23	4,087.90	40.04	51.10
Finance Manager	46	3,202.97	3,363.12	3,531.28	3,707.84	3,893.23	4,087.90	40.04	51.10

SALARY AND BENEFITS DISTRIBUTION RECAP

POSITION	CITY COUNCIL	CITY ADMIN	CITY CLERK	HUMAN RESOURCES	COMM MARKETING	FINANCE	PLANNING	ENGNEERING	PUBLIC SAFETY	ANIMAL CONTROL	BUILDING	CODE ENFORCEMENT	GRANTS	STREETS	FACILITIES	LLMD	SEWER	REFUSE	WATER	PUBLIC TRANSIT	TOTAL
Accounting Clerk I Total	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	0.66	0.66	0.68	-	2.00
Accounting Clerk II Total	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	0.33	0.33	0.34	-	1.00
Accounting Clerk III Total	-	-	-	-		0.60	-	-	-	-	-	-	-	-	-	-	0.60	0.20	0.60	-	2.00
Accounting Supervisor Total	-	-	-	-		0.30	-	-	-	-	-	-	-	-	-	-	0.30	0.10	0.30	-	1.00
Administrative Assistant I Total	-	-	-	-		-	-	-	-	-	-	-	-	0.20	-	-	0.30	0.20	0.30	-	1.00
Administrative Assistant III Total	-	-	-	-		-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
Animal Control/Code Enforcement Officer Total	-	-	-	-		-	-	-	-	1.00	-	1.00	-	-	-	-	-	-	-	-	2.00
Animal Control/Code Enforcement Supervisor Total	-	-	-	-		-	-	-	-	0.50	-	0.50	-	-	-	-	-	-	-	-	1.00
Assistant Public Works Director Total	-	-	-	-		-	-	-	-	-	-	-	-	0.15	-	0.05	0.30	0.15	0.30	0.05	1.00
Assistant Engineer/Projects Manager Total	-	-	-	-		-	-	0.40	-	-	-	-	-	0.30	-	-	0.15	-	0.15	-	1.00
Building Inspector/Code Enfrocement Officer Total	-	-	-	-		-	-	-	-	-	0.75	0.25	-	-	-	-	-	-	-	-	1.00
City Clerk Total	-	-	0.40	-		-	-	-	-	-	-	-	-	-	-	-	0.30	-	0.30	-	1.00
City Manager/Finance Director Total	-	0.13	-	-		0.13	-	-	-	-	-	-	-	-	-	-	0.25	0.25	0.25	-	1.00
Cold Case Investigator Total	-	-	-	-		-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
Communication/Records Supervisor Total	-	-	-	-		-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
Communications & Marketing Specialist Total	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Community Development Director Total	-	-	-	-		-	0.35	-	-	-	0.35	-	0.30	-	-	-	-	-	-	-	1.00
Community Development Technician Total	-	-	-	-		-	0.25	-	-	-	0.50	0.25	-	-	-	-	-	-	-	-	1.00
Community Service Officer Total	-	-	-	-		-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
Council Member Total	5.00	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00
Crime Scene Technician Total	-	-	-	-		-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
Economic Development Manager Total	-	-	-	-		-	0.35	-	-	-	0.35	-	0.30	-	-	-	-	-	-	-	1.00
Facility Maintenance Specialist Total	-	-	-	-		-	-	-	-	-	-	-	-	-	1.00	-	-	-	-	-	1.00
Finance Manager Total	-	-	-	-		0.10	-	-	-	-	-	-	-	-	-	-	0.30	0.30	0.30	-	1.00
Grants Manager Total	-	-	-	-		-	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	1.00
Human Resources Director Total	-	-	-	0.25		-	-	-	-	-	-	-	-	-	-	-	0.38	-	0.38	-	1.00
Police Captain Total	-	-	-	-		-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
Police Chief Total	-	-	-	-		-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
Police Corporal Total	-	-	-	-	-	-	-	-	3.00	-	-	-	-	-	-	-	-	-	-	-	3.00
Police Emergency Dispatcher Total	-	-	-	-	-	-	-	-	2.00	-	-	-	-	-	-	-	-	-	-	-	2.00
Police Office Technician Total	-	-	-	-		-	-	-	3.00	-	-	-	-	-	-	-	-	-	-	-	3.00
Police Officer Total	-	-	-	-		-	-	-	7.00	-	-	-	-	-	-	-	-	-	-	-	7.00
Police Officer Reserve/Trainee Total	-	-	-	-		-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
Police Sergeant Total	-	-	-	-		-	-	-	4.00	-	-	-	-	-	-	-	-	-	-	-	4.00
Public Works Director Total	-	-	-	-		-	-	-	-	-	-	-	-	0.15	-	0.05	0.30	0.15	0.30	0.05	1.00
School Resource Officer Total	-	-	-	-	-	-	-	-	2.00	-	-	-	-	-	-	-	-	-	-	-	2.00
Senior City Planner Total	-	-	-	-		-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Staff Accountant Total	-	-	-	-		0.30	-	-	-	-	-	-	-	-	-	-	0.30	0.10	0.30	-	1.00
Street Maintenance I Total	-	-	-	-		-	-	-	-	-	-	-	-	3.75	-	1.25	-	-	-	-	5.00
Street Maintenance Supervisor Total	-	-	-	-		-	-	-	-	-	-	-	-	0.75	-	0.25	-	-	-	-	1.00
Street Sweeper Total	-	-	-	-		-	-	-	-	-	-	-	-	1.00	-	-	-	-	-	-	1.00
Transit Driver Total	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00
Wastewater Treatment Plant Operator I Total	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	1.00
Wastewater Treatment Plant Operator II Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-	-	-	2.00
Wastewater Treatment Plant Operator III/ Supervisor Total	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	1.00
Water Operator I Total	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00
Water Operator II Total	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	-	3.00
Water Operator III/Supervisor Total	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00
GRAND TOTAL	5.00	0.13	0.40	0.25	1.00	1.43	1.95	0.40	29.00	1.50	1.95	2.00	1.60	6.30	1.00	1.60	8.47	2.44	9.50	2.10	78.00

CITY OF MCFARLAND FULL-TIME EQUIVALENT POSITIONS				
FUND TYPE	DEPARTMENT	AUTHORIZED FY23-24	AUTHORIZED FY24-25	AUTHORIZED FY25-26
General Fund				
	City Council			
	City Clerk			
	Executive Administrative Specialist			
	Administrative Assistant			
	Council Member	5.00	5.00	5.00
	Total City Council	**5.00**	**5.00**	**5.00**
	City Administration			
	Assistant City Manager			
	Executive Administrative Specialist			
	Administrative Assistant	0.90	0.50	
	City Manager	0.25		
	City Manager/Finance Director		0.13	0.13
	Human Resources Director			
	Deputy Public Works Director			
	Total City Administration	**1.15**	**0.63**	**0.13**
	City Clerk			
	City Clerk	0.40	0.40	0.40
	Administrative Assistant	0.10		
	Total City Clerk	**0.50**	**0.40**	**0.40**
	Human Resources/Risk Management			
	Human Resources Director	0.25	0.25	0.25
	Total Human Resources/Risk Management	**0.25**	**0.25**	**0.25**
	Communications & Marketing			
	Communications & Marketing Specialist			1.00
	Total Communications & Marketing	**-**	**-**	**1.00**
	Finance and Accounting			
	Staff Accountant	0.60	0.30	0.30
	Accounting Clerk III	0.20	0.60	0.60
	City Manager/Finance Director		0.13	0.13
	Finance Director	0.10		
	Accounting Supervisor	0.10	0.10	0.30
	Finance Manager		0.10	0.10
	Total Finance and Accounting	**1.00**	**1.23**	**1.43**
	Planning			
	Senior City Planner	1.00	1.00	1.00
	Community Development Director	0.60	0.35	0.35
	Assistant Engineer/Projects Manager		0.75	
	Economic Development Manager			0.35
	Community Development Technician		0.40	0.25
	Administrative Assistant	0.10		

CITY OF MCFARLAND FULL-TIME EQUIVALENT POSITIONS				
FUND TYPE	DEPARTMENT	AUTHORIZED FY23-24	AUTHORIZED FY24-25	AUTHORIZED FY25-26
	Total Planning	**1.70**	**2.50**	**1.95**
	Engineering			
	Assistant Engineer/Projects Manager			0.40
	Total Engineering	-	-	**0.40**
	Public Safety			
	Administrative Assistant	1.00	0.50	1.00
	City Manager	0.25		
	Community Service Officer	1.00	1.00	1.00
	Police Corporal	1.00	1.00	3.00
	Crime Scene Tech	1.00	1.00	1.00
	Deputy Police Chief			
	Police Chief	1.00	1.00	1.00
	Police Captain	1.00	1.00	1.00
	Police Lieutenant	2.00	1.00	
	Police Office Technician	4.00	4.00	3.00
	Police Office Technician - Part Time	2.00		
	Police Emergecy Dispatcher		1.00	2.00
	Police Officer	10.00	8.00	7.00
	Police Officer Reserve/Trainee		1.00	1.00
	Police Sergeant	4.00	4.00	4.00
	School Resource Officer		1.00	2.00
	Cold Case Investigator			1.00
	Communication/Records Supervisor	1.00	1.00	1.00
	Special Project Manager/Police Oversight Advisor		1.00	
	Senior Police Communication/Records Administrator			
	Total Public Safety	**29.25**	**27.50**	**29.00**
	Animal Control			
	Animal Control Officer	2.00		
	Animal Control/Code Enforcement Officer		1.00	1.00
	Animal Control/Code Enforcement Officer Supervisor		1.00	0.50
	Community Development Director			
	Total Animal Control	**2.00**	**2.00**	**1.50**
	Building Inspection			
	Community Development Director	0.20	0.35	0.35
	Economic Development Manager			0.35
	Community Development Technician			0.50
	Building Inspector/Code Enforcement Officer		0.50	0.75
	Building Inspector I	1.00	0.60	
	Total Building Inspection	**1.20**	**1.45**	**1.95**
	Code Enforcement			
	Animal Control/Code Enforcement Officer		1.00	1.00
	Building Inspector/Code Enforcement Officer		0.50	0.25
	Animal Control/Code Enforcement Officer Supervisor			0.50

CITY OF MCFARLAND FULL-TIME EQUIVALENT POSITIONS				
FUND TYPE	DEPARTMENT	AUTHORIZED FY23-24	AUTHORIZED FY24-25	AUTHORIZED FY25-26
	Community Development Technician			0.25
	Code Enforcement Officer	0.73		
	Code Enforcement Officer - Part Time	0.73		
	Community Development Director	0.20		
	Total Code Enforcement	**1.66**	**1.50**	**2.00**
	Grants Administration			
	Assistant Engineer/Projects Manager		0.25	
	Grants Administrator	1.00		
	Community Development Director		0.30	0.30
	Economic Development Manager			0.30
	Grant Manager		1.00	1.00
	Grants Administrator in Training	1.00		
	Total Grants Administration	**2.00**	**1.55**	**1.60**
	Streets			
	Public Works Director	0.20	0.15	0.15
	Street Maintenance Supervisor	0.97	0.75	0.75
	Street Maintenance I	2.00	2.25	3.75
	Street Sweeper	1.00	1.00	1.00
	Assistant Public Works Director	0.20	0.15	0.15
	Assistant Engineer/Projects Manager			0.30
	Administrative Assistant I	0.10	0.20	0.20
	Total Streets	**4.47**	**4.50**	**6.30**
	Facilities Maintenance			
	Facilities Maintenance Specialist		1.00	1.00
	Total Facilities Maintenance	**-**	**1.00**	**1.00**
Total General Fund		**50.18**	**49.50**	**53.90**
Special Revenue Funds				
	Lighting Landscaping and Maintenance District			
	Assistant Public Works Director		0.05	0.05
	Public Works Director		0.05	0.05
	Street Maintenance Supervisor	0.03	0.25	0.25
	Street Maintenance I		2.75	1.25
	Groundskeeper	2.00		
	Total Lighting Landscaping and Maintenance District	**2.03**	**3.10**	**1.60**
Total Special Revenue Funds		**2.03**	**3.10**	**1.60**
Enterprise Funds				
	Sewer			
	City Clerk	0.30	0.30	0.30
	Executive Administrative Specialist			
	Staff Accountant	0.60	0.30	0.30
	Assistant City Manager			
	Code Enforcement Officer	0.14		
	Code Enforcement Officer - Part Time	0.14		

CITY OF MCFARLAND FULL-TIME EQUIVALENT POSITIONS				
FUND TYPE	DEPARTMENT	AUTHORIZED FY23-24	AUTHORIZED FY24-25	AUTHORIZED FY25-26
	Accounting Clerk I	0.66	0.33	0.66
	Public Works Director	0.30	0.30	0.30
	Accounting Clerk III	0.60	0.60	0.60
	WWTPO III/Supervisor	1.00	1.00	1.00
	Wastewater Treatment Plant Operator I	2.00	2.00	1.00
	Wastewater Treatment Plant Operator I			2.00
	Wastewater Treatment Plant Operator In Training	1.00	1.00	
	Accounting Clerk II	0.33	0.66	0.33
	Finance Director	0.30		
	City Manager	0.20		
	City Manager/Finance Director		0.25	0.25
	Human Resources Director	0.38	0.38	0.38
	Accounting Supervisor	0.30	0.30	0.30
	Finance Manager		0.30	0.30
	Assistant Public Works Director	0.30	0.30	0.30
	Assistant Engineer/Projects Manager			0.15
	Administrative Assistant	0.30	0.30	0.30
	Total Sewer	**8.84**	**8.32**	**8.47**
	Refuse			
	Staff Accountant	0.20	0.10	0.10
	Assistant City Manager			
	Accounting Clerk I	0.66	0.33	0.66
	Public Works Director	0.20	0.15	0.15
	Accounting Clerk III	0.60	0.20	0.20
	Accounting Clerk II	0.33	0.66	0.33
	Finance Director	0.30		
	City Manager	0.10		
	City Manager/Finance Director		0.25	0.25
	Accounting Supervisor	0.30	0.30	0.10
	Finance Manager		0.30	0.30
	Assistant Public Works Director	0.20	0.15	0.15
	Administrative Assistant	0.20	0.20	0.20
	Total Refuse	**3.09**	**2.64**	**2.44**
	Water			
	City Clerk	0.30	0.30	0.30
	Executive Administrative Specialist			
	Staff Accountant	0.60	0.30	0.30
	Water Operator In Training	3.00	2.00	
	Assistant City Manager			
	Code Enforcement Officer	0.14		
	Code Enforcement Officer - Part Time	0.14		
	Utility Technician			
	Accounting Clerk I	0.34	0.34	0.68
	Public Works Director	0.30	0.30	0.30
	Accounting Clerk III	0.60	0.60	0.60
	Accounting Clerk II	0.34	0.68	0.34

CITY OF MCFARLAND FULL-TIME EQUIVALENT POSITIONS				
FUND TYPE	**DEPARTMENT**	**AUTHORIZED FY23-24**	**AUTHORIZED FY24-25**	**AUTHORIZED FY25-26**
	Finance Director	0.30		
	City Manager	0.20		
	City Manager/Finance Director		0.25	0.25
	Human Resources Director	0.38	0.38	0.38
	Accounting Supervisor	0.30	0.30	0.30
	Finance Manager		0.30	0.30
	Assistant Public Works Director	0.30	0.30	0.30
	Assistant Engineer/Projects Manager			0.15
	Water Supervisor	1.00	1.00	1.00
	Water Operator I			1.00
	Water Operator II	1.00	2.00	3.00
	Administrative Assistant	0.30	0.30	0.30
	Accounting Clerk I	0.34		
	Total Water	**9.87**	**9.35**	**9.50**
	Public Transportation			
	Transit Driver	1.00	2.00	2.00
	Public Works Director		0.05	0.05
	Assistant Public Works Director		0.05	0.05
	Total Public Transportation	**1.00**	**2.10**	**2.10**
Total Enterprise Funds		**22.79**	**22.40**	**22.50**
Grand Total All Funds		**75.00**	**75.00**	**78.00**

APPENDIX

The following outlines key budget tasks, dates and responsibilities in developing the 2025-26 Budget.

When	Who	What
March 14	Finance	Distributes Operating and CIP budget instructions and worksheets
March 17-21	Finance	Brief departments on budget process/worksheet preparation
April 04	Departments	Submit New Regular Staff Requests
April 11	Finance	Distributes regular staffing, insurance and G&A costs
April 18	Departments	Submit budget worksheets, strategic initiatives, accomplishments and objectives, division descriptions and CIP project requests
April 21 to April 25	Finance	Review department submittals: meet with departments as needed Prepare revenue, expenditure and changes in fund balance/working capital projections
April 28 to May 02	Finance	Brief City Manager on revenue, expenditure and changes in fund balance projections and results of department review
May 05	Departments	Present any "appeals" to City Manager
May 06 to May 15	Finance City Manager	Prepare Preliminary Budget Review and approve Preliminary Budget
May 16	**City Manager**	**Issue 2025-26 Preliminary Budget**
May 21	Council	Preliminary Budget: Overview, General and Special Funds
May 21	Council	Preliminary Budget: Enterprise and Internal Service Funds
June 11	Council	Budget adoption (Regular Meeting)

In 1979, California voters approved Proposition 4 (Article XIII-B of the California State Constitution). Informally known as the "Gann Spending Initiative," this provision limits the total amount of appropriations in any fiscal year from "proceeds of taxes." Accordingly, it is essentially a limitation on revenues from taxes, rather than a direct limit on spending.

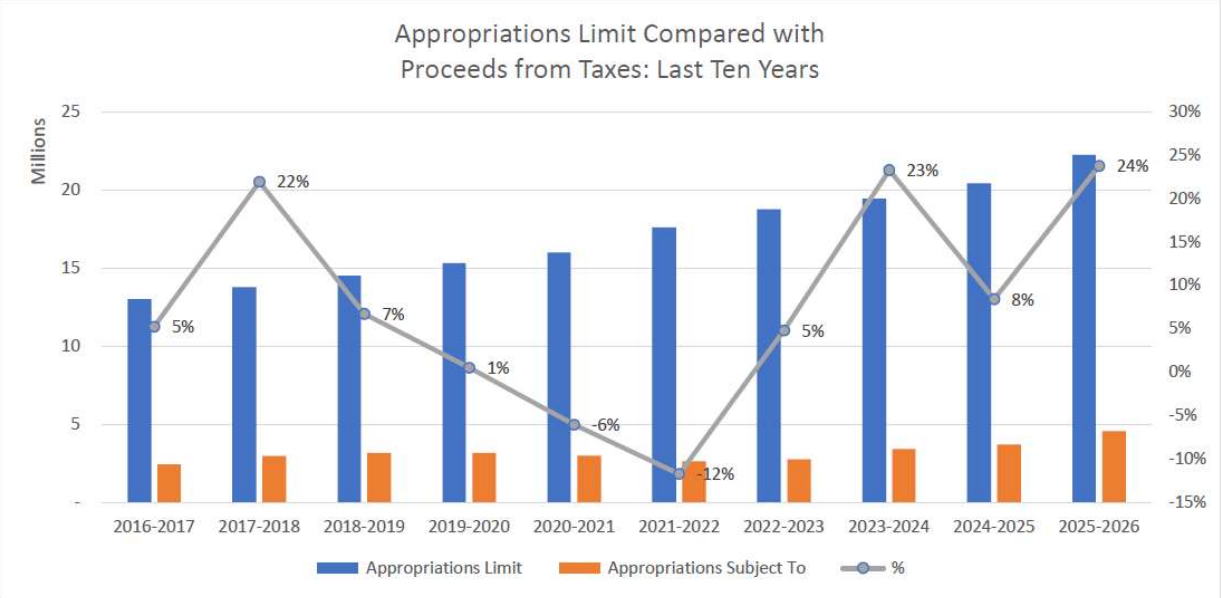
In 1980, the State Legislature added Section 9710 to the Government Code which requires that the Council of each establish, by resolution, an appropriations limit for the following year. The limit for any fiscal year is equal to the previous year's limit, adjusted for population changes and the change in the U.S. Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

The original Article XIII-B (Proposition 4) and its implementing legislation were further modified by Proposition 111 (approved by the voters in June 1990). The changes were incorporated into the 1990-91 and 1991-92 Appropriations Limits. Beginning with the 1990-91 Appropriations Limit, a city may choose annual adjustment factors. The adjustment factors include the growth in the California per capita income or the growth in the non-residential assessed valuation due to construction within the city; and the population growth within the county or the city.

The following compares the difference between McFarland's 2025-26 Appropriations Limit and the estimated proceeds of taxes in the adopted 2025-26 Annual Budget. As reflected below, the City remains well below its Appropriations Limit for 2025-26.

McFarland Appropriations Limit

Fiscal Year	Per Capita Change Factor	Population Change Factor	Total Adjustment	Appropriations Limit	Appropriations Subject To	Amount Under the Limit
2016-2017	1.0537	1.0183	1.0730	13,018,743	2,425,038	10,593,705
2017-2018	1.0369	1.0197	1.0573	13,765,068	2,957,523	10,807,545
2018-2019	1.0367	1.0162	1.0535	14,501,424	3,155,712	11,345,712
2019-2020	1.0385	1.0160	1.0551	15,300,685	3,172,102	12,128,583
2020-2021	1.0373	1.0077	1.0453	15,993,610	2,980,227	13,013,383
2021-2022	1.0573	1.0418	1.1015	17,616,884	2,630,557	14,986,327
2022-2023	1.0755	0.9906	1.0654	18,768,857	2,757,119	16,011,738
2023-2024	1.0444	0.9918	1.0358	19,441,456	3,399,704	16,041,752
2024-2025	1.0362	1.0145	1.0512	20,437,343	3,685,718	16,751,625
2025-2026	1.0644	1.0224	1.0882	22,240,786	4,561,914	17,678,872



GLOSSARY

ACCOUNTING: (a)-The special field concerned with the design and implementation of procedures for the accumulation and reporting of financial data. (b)- The process of identifying, measuring, and communicating financial information to permit informed judgments and decisions by users of the information.
ACCOUNTING PERIOD: Any period of time at the end of which an agency determines its financial position and results of operations.
ACCOUNTING PROCEDURES: All processes that identify, record, classify, and summarize financial information to produce reports and to provide internal controls.
ACCOUNTING SYSTEM: The total structure of records and procedures which identify, record, classify, and report information on the financial operations of an agency through its funds, balance account groups, and organizational components.
ACCOUNTS PAYABLE: A short-term liability account reflecting amounts due to others for goods and services prior to the end of the accounting period (includes amounts billed but not paid).
ACCOUNTS RECEIVABLE: An asset account reflecting amounts due from others for goods and services provided prior to the end of an accounting period (includes amounts advanced but not repaid).
ACCRUAL BASIS: The method of accounting which calls for recognizing revenue/gains and expenditures/losses in the accounting period in which the transactions occur regardless of the timing of the related cash flow. Contrast with Cash Basis.
ACCUMULATED DEPRECIATION: The amount of depreciation that has accumulated to date during the existing useful life of City assets.
ACTUAL FISCAL YEAR: Amounts represent actual expenditures and financing sources for two fiscal years prior to the Recommended Budget fiscal year.
AD VALOREM TAXES: Revenue from taxes paid on real property and personal property which is calculated based on the “value” of the property.
ADOPTED BUDGET: The official budget is a legal document that is approved by a legislative body at the start of each fiscal year.
ALLOCATION: Division or distribution of resources according to a predetermined plan.
APPORTIONMENT: Allocation of State or Federal aid, district taxes, or other moneys to cities or other governmental units.
APPROPRIATION: A legal authorization to make expenditures and incur obligations for specific purposes.

GLOSSARY

ASSESSMENT: The process of making the official valuation of property for purposes of taxation.
ASSETS: A probable future economic benefit obtained or controlled by an entity as a result of past transactions or events.
AUDIT: An examination of financial statements and related documents, records, and accounts for the purpose of determining the propriety of transactions, whether transactions are recorded properly and whether statements drawn from accounts reflect an accurate picture of financial operations and financial status. Audits may also include reviews of compliance with applicable laws and regulations, economy and efficiency of operations and effectiveness in achieving program results. The general focus of the annual audit conducted on the City is usually a financial statement examination and compliance review.
AGENCY FUND: Includes the Successor Agency and McFarland Improvement Authority, which are under the authority of the Council, but are separate legal entities.
BALANCE SHEET: A basic financial statement that shows assets, liabilities, and fund balance of an entity as of a specific date.
BASIS OF BUDGETING: Basis of budgeting refers to the method used for recognizing revenues and expenditures in the budget. For the City of McFarland, the basis of budgeting is the same basis used for accounting: modified accrual.
BOND: Most often, a written promise to pay a specified sum of money, called the face value, at a specified date or dates in the future, called the maturity date(s), together will periodic interest at a specified rate.
BUDGET: A financial plan consisting of an estimate of proposed expenditures, the proposed means of financing and corresponding purpose for a given time period.
BUDGETARY CONTROL: The management of business affairs in accordance with an approved plan of estimated income and expenditures.
BUDGET EXPLANATION: A general discussion of the recommended budget as presented in writing to the City Council. The budget explanation contains a description of the principal budget items and their financial status at the time of budget development.
BUDGET FINANCIAL SCHEDULES: Provides summary and detailed information on financing sources/uses.
BUDGETARY AMENDMENT/MODIFICATION: A change in resources needed to accomplish an existing service level. This is a necessary adjustment to the current year budget already approved by the City Council.
BUDGET UNIT: The classification of expenditures and revenue into appropriately identified accounting or cost centers deemed necessary or desirable for control of financial operations. Such units are devised at the discretion of the City.

GLOSSARY

BUDGETED POSITION: A unit of measure used to standardize positions with different bases (e.g., hours, months). All items are converted to full-time equivalent positions, which are represented as budgeted positions in departmental operations. A full time equivalent represents one employee working full-time for one year.

CANCEL (OR DECREASE) RESERVES: An accounting transaction to release obligated fund balances to finance appropriations.

CAPITAL IMPROVEMENT: A permanent addition to the City assets, including purchase of land, the design and construction of buildings and facilities or major renovations of the same.

CAPITAL IMPROVEMENT PLAN (CIP): A financial plan of proposed capital improvement projects with single and multiple-year capital expenditures. Th CIP plans for five years and is updated annually.

CAPITAL OUTLAY: The acquisition of fixed assets or additions to fixed assets, including land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, or equipment.

CASH: An asset account reflecting currency, checks, money orders, bank deposits, and banker's drafts either on hand or on deposit with an official or agent designated as custodian of cash. Any restrictions or limitations as to the use of cash must be indicated.

CASH BASIS: Method of accounting in which income and expenditures are recorded only when cash is actually received or disbursed (contrast with accrual basis).

CHART OF ACCOUNTS: A systematic list of accounts applicable to a specific entity.

CHANGE FROM BUDGET: The resulting variance when the recommended budget is compared to the adopted budget of the preceding year.

CONTRACTED SERVICES: Services rendered by personnel who are not on the payroll of the City, including all related expense covered by contract.

COST ALLOCATION: Overhead accounting provides for cost allocation of administrative and support service costs to service providing organizations. Allocation is based on different methods in unison or in combination, including expenditure budget amount, FTE employees and facility square footage. A weighting of overhead charges is further broken out for operational costs verses CIP. This service enables the City to determine the full cost of program budgeting and to recapture General Fund costs expended in contracting with outside agencies and in serving other funds of the City.

COST OF LIVING ADJUSTMENT (COLA): The COLA is commonly used to refer to general salary increases granted to employees or increases in benefit payments for recipients of public assistance to keep pace with inflation in the cost of goods and services as measured by the Consumer Price Index (CPI).

GLOSSARY

CURRENT LIABILITIES: Amounts due and payable for goods and services received prior to the end of the fiscal year. Current liabilities are paid within a relatively short period of time, usually within a year.

DEBT SERVICE FUND: A fund used to account for the accumulation of resources to make payments of principal and interest on general obligation bonds and other long-term debt.

DEBT SERVICE REQUIREMENTS: The amount of money required to pay interest on outstanding debt and required contributions to accumulate monies for future retirement of term bonds.

DEFICIT: (1)-Excess of liabilities over assets. (2)- The excess of expenditures or expenses over revenues during an accounting period.

DEPARTMENTAL PROGRAM SUMMARY: Provides information such as the legal authority for the program, whether the program is mandated or discretionary, the description of the program and summary budget information reflecting the base budget.

DEPRECIATION: The decrease in value of physical assets due to use and the passage of time.

ENTERPRISE FUND: A fund used to account for those operations that are financed and run like commercial entities, where the intent is to recover the cost of providing ongoing services, primarily by user charges. An example is the Wastewater Enterprise Fund, supported financially by monthly rates and charges paid by businesses and residents.

EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF): Implemented in 1992-1993, ERAF legislation allows a portion of local property tax going to counties, cities and other local agencies to be redirected to educational agencies within that county.

ESTIMATED FISCAL YEAR: Reflects estimated expenditures and financing sources for the entire current fiscal year.

EXPENDITURE: The spending or disbursement of financial resources.

FEES: Amounts collected from or paid to individuals or groups for services or use of facilities.

FULL-TIME EQUIVALENT (FTE): The number of employees working full time. In other words, one FTE is equivalent to one employee working full time.

FINANCING SOURCES: Reflects the total resources utilized to finance expenditure needs.

FINANCING USES: Total needs requiring financing for the fiscal year, consisting of expenditure appropriations and increases to reserves.

FISCAL YEAR: A yearly accounting period, beginning on July 1 and lasting through June 30 of the next year, to which the annual operating budget applies. Fiscal years are designated by either the calendar year in which they begin and end or only in which they end. Abbreviation: FY

FIXED ASSETS: Fixed assets are assets of a permanent character that have continuing value such as land, buildings, machinery, furniture, and equipment.

GLOSSARY

FIXED COST: Fixed costs are those costs that remain relatively constant regardless of enrollment or volume of business. Examples include interest, insurance, and contributions to retirement systems.
FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program.
FUND: A separate fiscal and accounting entity with a self-balancing set of accounts recording financing sources, financing uses, assets and liabilities.
FUND BALANCE: The amount remaining at fiscal year-end representing the difference between current assets and current liabilities. In enterprise funds, this is also referred to as Net Position.
FUND BALANCE AVAILABLE: That portion of the fund balance not obligated and therefore available for financing the budgetary requirements of the Proposed Budget.
FUND SOURCES: Identifies fund(s) that will provide money for project expenditures.
FUND NUMBER: A Fund Number is a number with two digits which uniquely identifies the fund in the City's financial system. As an example, the General Fund is 01, Special Revenue Fund 10 and Enterprise Fund is 30.
GENERAL FUND: The fund used to account for all citywide operations except those required to be accounted for in another fund.
GENERAL LEDGER: A book, software file, or other device in which accounts are kept to a degree of detail necessary to summarize the financial transactions of the City of McFarland system. General ledger accounts may be kept for any group of items of receipts or expenditures.
GENERAL PLAN: The General Plan is a long range planning document that provides the City a framework for action and the direction in which to focus that action. General Plan Elements are areas in which the City has elected to administer and manage the delivery of services to its community.
GENERAL ACCEPTED ACCOUNTING PRINCIPLES (GAAP): GAAP is a set of uniform minimum standards and guidelines for financial accounting and reporting.
GOVERNMENTAL ACCOUNTING STANDARD BOARD (GASB): GASB is the authoritative accounting and financial reporting standard-setting body for governmental entities
GRANT: A contribution by a government or other organization to support a particular function.
INTERFUND ACCOUNTS: Accounts in which transactions between funds are reflected.
INTERFUND TRANSFERS: Money that is taken from one fund and added to another fund without an expectation of repayment.
INTRABUDGET TRANSFERS: Amounts transferred from one appropriation account to another within the same fund.

GLOSSARY

LAFCO: Local Agency Formation Commission.
MODIFIED ACCRUAL BASIS OF ACCOUNTING: The City's basis of accounting. Revenues are recognized when they become both measurable and available to finance expenditures. Expenditures are generally recognized when incurred, except for self-insurance, litigation, and employee benefits, which are accounted for on a cash basis.
NET FUND OBLIGATION: The amount of the operation financed by general purpose revenues, such as property taxes, after deducting revenues generated by the operation and transfers from other funds attributable to the operation in question
OBJECT CODE: A sequence of numbers and/or letters assigned to ledger accounts for ease of reference.
OBJECTIVE: Describes in specific and measurable terms the results which a program is expected to achieve.
OPERATING BUDGET: A financial plan for the provision of direct services and support functions. OPERATING TRANSFERS: Council-authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.
OTHER CHARGES: An object of expense that reflects costs not directly associated with the daily expenses of running an operation. Includes payments for interest and principal charges, capital lease payments, payments to other governmental agencies, and judgments and/or settlements.
PERFORMANCE INDICATOR: A performance indicator is a measurement designed by a reasoning process to determine whether or not a service objective has been met. It measures the effectiveness of achieving the objective or how well the objective has been accomplished.
PETTY CASH: A sum of money set aside for the purpose of immediate payments of small amounts for which the issuance of a formal voucher and check would be too expensive and time- consuming.
PHASE OF PROJECT: Projects progress in phases from initial planning to ultimate completion. **Possible phases are:** planning, design, construction, implementation and completion. Some projects are of an ongoing nature and do not fit into a phrase.
POLICY: A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principle.
PROPOSED BUDGET: The recommendations of the City Manager for how the resources of the City should be prioritized and spent in the upcoming fiscal year. Upon submittal of the Proposed Budget by the City Manager to the City Council, public hearings are held before the City Council approves the final budget, not later than June 30.

GLOSSARY

SUCCESSOR AGENCY: This fund is used to account for the activities of the former Redevelopment Agency of the City of McFarland, which was created by the City Council to prepare and carry out redevelopment plans for designated areas of the City.
REFUSE COLLECTION: Used to account for revenues and expenses related to refuse collection and disposal services.
RESERVES: Portions of fund balance set aside due to legal or contractual restrictions and not available for appropriation. The City has traditionally reserved funds for debt service and rate stabilization.
RESOLUTION: A special order of the City Council which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval.
REVENUE: Source of income to an operation other than debt issue proceeds, transfers from another fund, or use of reserves.
SALARIES AND EMPLOYEE BENEFITS: An object of expense reflecting the City's costs for employee compensation. Includes salaries and wages, insurance (health, dental, life, unemployment and workers' compensation), retirement, overtime, and flexible benefit plans.
SERVICES AND SUPPLIES: An object of expense reflecting the purchase of goods and services within the year.
SPECIAL FUNDS: Used to account for proceeds of specific legally restricted revenue for and generated from activities.
SPENDING LIMITATIONS (GANN LIMIT): Article XIIIB of the California Constitution establishes a spending limitation on government agencies within California. The spending limit is a mandated calculation of how much the City is allowed to expend in one fiscal year.
Annually, local governments may increase the appropriation limit by a factor comprised of the change in population combined with the California per capita income.
USER FEES: The payment of a fee for direct receipt of a public service by benefiting from the service.
WASTEWATER FUND: This fund is used to account for all the revenues and expenses related to the city-operated sewer collection.
YEAR-END: This term means as of June 30th (the end of the fiscal year).

RESOLUTION NO. 2025-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE CITY'S ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR 2025-26 AND 2025-30 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the City Manager has submitted the 2025-26 Preliminary Budget and 2025-30 Capital Improvement Program (CIP) to the City Council for its review and consideration in accordance with the strategic goals and policies established by the City Council, and in accordance with Section 2.16.120 of the Municipal Code; and

WHEREAS, the 2025-26 Budget is based upon extensive City Council review and discussion after two budget workshops and hearings; and

WHEREAS, the City of McFarland has complied with all provisions of Article XIIIB, as amended, in determining the appropriations limit for the Fiscal Year 2025-26.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1) The 2025-26 Operating Budget and 2025-30 Capital Improvement Program are hereby adopted as presented in the Preliminary Budget and CIP, with modifications approved by the City Council on June 11, 2025.

PASSED AND ADOPTED at a special meeting of the City Council of the City of McFarland on the 11th day of June 2025 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

_____
Erika De La Cruz, City Clerk

CITY OF MCFARLAND:

_____

Saul Ayon, Mayor

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

_____
Erika De La Cruz, City Clerk

RESOLUTION NO. 2025-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LMIT FOR THE FISCAL YEAR 2025-26

WHEREAS, the voters of California on November 6, 1979, added Article XIIIB to the State Constitution placing various limitations on the appropriations of the state and local governments; and

WHEREAS, Article XIIIB provides that the appropriations limit for Fiscal Year 2025-26 is to be calculated by adjusting the base year appropriations of Fiscal Year 1978-1979 for changes in the per capita cost-of-living and population; and

WHEREAS, the City of McFarland has complied with all provisions of Article XIIIB, as amended, in determining the appropriations limit for the Fiscal Year 2025-26; and

WHEREAS, pursuant to California Government Code Section 7910, the documentation provided by the Finance Director upon which the determination and establishment of this resolution is based and is on file with and available for public inspection in the office of the City Clerk for fifteen (15) days prior to the date of adoption of this resolution.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of McFarland that the Appropriations Limit for Fiscal Year 2025-26 is $22,240,786.

PASSED AND ADOPTED at a special meeting of the City Council of the City of McFarland on the 11th day of June 2025 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

_____
Erika De La Cruz, City Clerk

CITY OF MCFARLAND:

_____

Saul Ayon, Mayor

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

_____
Erika De La Cruz, City Clerk

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 22.
Section: ADMINISTRATIVE AGENDA
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager

SUBJECT: Approval of Resolution No. 2025-76 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LMIT FOR THE FISCAL YEAR 2025-26

SUMMARY:

Under the Gann Spending-Limitation Initiative (Article XIII B of the State Constitution) adopted as Proposition 4 in June 1979 (and subsequently modified by Proposition 111 in June 1990), the City is required to annually adopt a resolution setting an appropriations limit for the upcoming fiscal year. For 2025-2026, the City's appropriations subject to limitation are about $4.6 million, which is far less than the calculated limit of $22.2 million.

Background and Key Concepts
The Gann Spending-Limitation Initiative provides for the limitation of state and local government appropriations. As discussed in the following summary of the major provisions of the Gann Initiative and Proposition 111 modifications, the Gann Initiative is actually a limitation on tax revenues rather than a direct limitation on appropriations.

1. Appropriations subject to limitation may not exceed appropriations made in 1978-79 except as adjusted for increases in the cost of living, population and service responsibility transfers.
2. Appropriations financed through service fees (to the degree that they do not exceed the cost of performing the service), grant programs, fines and forfeitures, and other specified "rì.orì-tax" sources are not subject to the appropriations limit. Additionally, appropriations for long-term indebtedness incurred prior to 1978-79, debt service on qualified capital outlays beginning in 1990-9l, qualified capital outlays in excess of $100,000 and increased costs as a result of federally mandated programs, are also excluded from the limit. Essentially, with the exception of major capital-related expenditures, only appropriations funded through tax revenues are subject to limitation.
3. For the purpose of identifying "proceeds from taxes" under the Gann Initiative, state subventions that are unrestricted as to their use are considered to be tax sources. On the other hand, the use of subventions like gas tax and transportation development act funds is restricted by the State, and as such, is classified as non-tax sources.
4. Under the original Gann Initiative, all proceeds from taxes received in excess of the appropriations limit were required to be returned through refunds or revisions in tax rates and fee schedules within the next two fiscal years; or voter approval to increase

the appropriations limit was required. Proposition 111 provides a one-year carryover feature to determine excess revenues under which refunds can be avoided if in the subsequent year the City is below the limit by the amount of the prior year excess. Any voter-approved increase to the appropriations limit cannot exceed four years.

5. Originally, the Gann Initiative was self-executing, requiring no formal review; however, Proposition 111 requires that the annual calculation be reviewed as part of the annual financial audit.
6. Major concepts in implementing the Gann Initiative as modified by Proposition 111 include: appropriations funded through tax sources are subject to the limit, not actual expenditures; and any excess of actual tax revenues over the appropriations limit, not actual expenditures or appropriations, are subject to refund.

Adjustment Factors

The annual adjustment factors for changes in population and cost of living for the appropriations limit calculation must be selected by a recorded vote of the Council, and include the following:

1. ***Population.*** Based on data provided annually by the State Department of Finance, cities may annually choose either the growth in their city's or the county's population. For this year's calculation, the City's population growth factor of 2.24% is the recommended adjustment factor.
2. ***Cost of living.*** Local governments may annually choose either the percentage change in California per capita personal income or the percentage change in their jurisdiction's assessed valuation that is attributable to non-residential new construction.For this year's calculation, due to delays in obtaining the assessed valuations from the Kern County Assessor Office, the percentage change in California per capita personal income is the recommended adjustment factor at 6.44%.

Calculation Summary

The City’s appropriations limit for 2025-26 is $22,240,786, calculated as follows:

Appropriations Limit Adjustment Calculation

Prior Year Appropriations Limit	20,437,343
Population Change - (2.24%)	1.0224
Cost of Living Change (Per Capita) - 6.44%	1.0644
Combined Adjustment Factor (1.0145*1.0362)	1.0882
Adjusted Limit	22,240,786

FINANCIAL IMPACT:

There is no negative fiscal impact resulting from adoption of the City’s 2025-26 appropriations limit.

RECOMMENDATION:

Staff recommends the City Council adopt the attached resolution establishing the City’s 2025-

26 Appropriations Limit.

ATTACHMENTS:

None

RESOLUTION NO. 2025-76

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LMIT FOR THE FISCAL YEAR 2025-26

WHEREAS, the voters of California on November 6, 1979, added Article XIIIB to the State Constitution placing various limitations on the appropriations of the state and local governments; and

WHEREAS, Article XIIIB provides that the appropriations limit for Fiscal Year 2025-26 is to be calculated by adjusting the base year appropriations of Fiscal Year 1978-1979 for changes in the per capita cost-of-living and population; and

WHEREAS, the City of McFarland has complied with all provisions of Article XIIIB, as amended, in determining the appropriations limit for the Fiscal Year 2025-26; and

WHEREAS, pursuant to California Government Code Section 7910, the documentation provided by the Finance Director upon which the determination and establishment of this resolution is based and is on file with and available for public inspection in the office of the City Clerk for fifteen (15) days prior to the date of adoption of this resolution.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. The Appropriations Limit for Fiscal Year 2024-25 is $22,240,786.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 11, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____
Saul Ayon, Mayor

ATTEST:

_____
Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

_____
Nathan Hodges, City Attorney

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 23.
Section: ADMINISTRATIVE AGENDA
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager

SUBJECT: Approval of Resolution No. 2025-67 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN AGREEMENT BETWEEN THE CITY OF MCFARLAND AND FORWARD GLOBAL FOR FEDERAL LEGISLATIVE ADVOCACY SERVICES

SUMMARY:

The City of McFarland is pursuing the development of a new Police Department facility to better serve the community's public safety needs. To support this priority, staff has identified Forward Global—a firm with extensive experience in strategic communications and political advocacy—to assist the City in securing federal appropriations and elevating its profile among key decision-makers in Washington, D.C. Forward Global will lead a focused advocacy campaign that combines media outreach, op-ed placements, influencer engagement, and coalition building with prominent conservative organizations, including the America First Policy Institute and CPAC. The campaign will aim to raise awareness of the City's law enforcement infrastructure needs, engage federal lawmakers, and position McFarland as a model of responsible leadership among small municipalities. The proposed scope of services includes stakeholder mapping, message development, media relations, and third-party validation, at a cost of $10,000 per month with a three-month minimum commitment, totaling $30,000.

FINANCIAL IMPACT:

An estimate of $30,000 be used from the general fund.

RECOMMENDATION:

Staff recommends that the City Council approve an agreement with Forward Global for a strategic communications and federal advocacy campaign to support the City of McFarland's efforts in securing federal funding for the McFarland Police Department Station.

ATTACHMENTS:

1. McFarland Approps Proposal - Forward Global
2. Forward Global Consultant Agreement

RESOLUTION NO. 2025-67

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN AGREEMENT BETWEEN THE CITY OF MCFARLAND AND FORWARD GLOBAL FOR FEDERAL LEGISLATIVE ADVOCACY SERVICES

WHEREAS, the City of McFarland recognizes the need to develop a new Police Department facility to enhance public safety and better serve its residents; and

WHEREAS, securing federal funding is critical to supporting the construction of the proposed Police Department facility; and

WHEREAS, Forward Global is a strategic communications and political advocacy firm with proven experience working with municipalities, elected officials, and national organizations to advance federal funding initiatives; and

WHEREAS, Forward Global will lead a targeted advocacy campaign focused on expanding awareness of McFarland's law enforcement infrastructure needs, engaging federal lawmakers, and elevating the City's reputation as a model of responsible municipal leadership; and

WHEREAS, the campaign will include key activities such as stakeholder mapping, message development, media outreach, op-ed placements, third-party validation, and coalition building with influential conservative organizations, including the America First Policy Institute and CPAC; and

WHEREAS, the proposed campaign will be conducted over a six-month period with a minimum three-month commitment, at a monthly cost of $10,000, with total anticipated costs $30,000**;** and

WHEREAS, the City Council finds that engaging Forward Global is in the best interest of the City to advance its public safety goals and maximize opportunities for federal funding.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. The City Council hereby authorizes the City Manager, to enter into a professional services

agreement with Forward Global to implement a federal advocacy campaign aimed at securing funding for the development of a new Police Department facility.

2. The agreement shall include services such as strategic communications, stakeholder mapping, message development, media outreach, op-ed placement, third-party validation, and coalition building with national organizations and policymakers.
3. The term of the agreement shall be for a minimum of three (3) months, with the option to extend up to six (6) months, at a cost not to exceed $10,000 per month, plus any additional pre-approved out-of-pocket expenses.
4. Funding for the services provided by Forward Global shall be allocated from the City's General Fund, as approved by the City Council.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 11, 2025 by the following vote:

	Aye	**Nae**	**Abstain**	**Absent**
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____
Saul Ayon, Mayor

ATTEST:

_____
Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

_____

Nathan Hodges, City Attorney

PROGRAM OBJECTIVES & STRATEGIC APPROACH

PROGRAM OBJECTIVE

Forward Global will establish and expand "awareness" of the need for increased funding for Law Enforcement and supporting facilities in the city of McFarland CA. Engage relevant DC lawmakers with the purpose of requesting funds to be appropriated toward the city. Position the city of McFarland as an example of what responsible leadership will look like for small cities and municipalities in California.

Forward Global looks forward to supporting Mayor Saul Ayon, and the city of McFarland to advance the following objectives:

1. Grow and solidify a base of elected officials who support appropriating funds to the city of McFarland.
2. Establish a conversation that highlights the need for and benefit of federal funding toward law enforcement.
3. Foster political advocacy and mobilization apparatus to bolster support for the city of McFarland.

STRATEGIC APPROACH

To achieve this goal, Forward Global will deploy a comprehensive campaign comprised of four core components:

- **Strategic Communications:** Forward Global will support a communications campaign to raise awareness of the need for funding for law enforcement and facilities.

- **Coalition Building and Stakeholder Engagement:** We will build strategic partnerships with prominent conservative organizations such as AFPI to elevate the reputation of Mayor Saul Ayon and the city of McFarland within the network of individuals connected to the White House.

SUPPORTING TACTICS

<u>Strategic Communications</u>

Forward Global has delivered successful brand- and reputation-management, and strategic communications programs on five continents for clients ranging from multinational companies to sovereign states, to high-net-worth individuals. Forward Global will develop and execute a targeted strategic communications campaign with the goal of influencing U.S. policymakers and voters to support the need for Law Enforcement funding and supporting facilities.

- **Stakeholder Mapping:** Forward Global will build a list of lawmakers, members of the media, opinion leaders, and others that have influence with the Trump White House. This exercise will inform the target audiences, messaging nuances, and determine the most salient pressure points to achieve this project's objective.

- **Message and Content Development:** Forward Global will help develop a comprehensive and personalized platform of messages for key audiences that will become the foundational touchstone for all program and campaign content, including op-eds, earned media pitches, and more.

- **Opinion Editorial Drafting and Placement:** Forward Global will develop and place opinion-editorial pieces authored by relevant voices in government and law enforcement. These op-eds will serve to advance the key messaging and insight.

- **Third Party Validation:** Forward Global's proprietary Global Publishing Network (GPN) hosts a wide roster of former elected officials, opinion leaders, subject matter experts, and other notable individuals for whom the firm enjoys close working relationships.

    - **National and Political Outlets:** The Washington Examiner, The Washington Times, RealClear, National Review, Town Hall, RedState, One America News, Fox News, Washington Reporter, Newsmax, Daily Caller, Daily Wire, Breitbart,
    - **State and Local Outlets**: We will determine the best outlet in each target market.

- **Media Relations:** Forward Global will engage directly with national publications, tv and radio stations, and podcasts, to seek earned media opportunities for Mayor Saul Ayona and other relevant principals.

- **Influencer Social Media Mobilization:** As an extension of Forward Global's Global Publishing Network, the firm maintains close relationships with Conservative social media influencers with sizable platforms on X and Truth Social. Forward Global will equip our network of social media influencers with relevant messaging to post to their platforms and engage with their followers during inflection points in this campaign or to elevate related published articles, op-eds, or messaging pillars.

Coalition Building and Stakeholder Engagement:
Forward Global will work with YES Brazil on identifying and forging relationships with outside stakeholders.

- Conservative Organizations: CPAC, Libre Initiative, ACLJ, Jordan Sekulow, America First Policy Institute, Turning Point USA, Liberty University, and others.

- Policy makers: Identified members of Congress, Trump Administration officials, governors, state lawmakers, and others.

PROPOSED SCOPE OF SERVICES

Forward Global proposes a six-month initial campaign (three-month minimum commitment) billed at $10,000 a month.

Forward Global Campaign & Strategic Counsel *(min. 3 mos.)*

- Strategic Communications
    - Stakeholder Mapping
    - Message and Content Development
    - Opinion Editorial Drafting and Placement
    - Third Party Validation

    - Earned Media
- Coalition Building and Stakeholder Engagement

All campaign and strategic counsel elements include full, regular access to Forward Global principals, overall global campaign management, execution, monitoring, regular reporting, strategy updates, etc., as needed and required.

Additional Out-of-Pocket Costs

- Third party honorarium for op-ed authors ($2,500-$10,000+)
- Influencer social media mobilization ($1,500+ per engagement)
- Digital elevation ($1,000+ per engagement)

All out-of-pocket costs will be pre-approved by client and billed as incurred. Out-of-pocket costs are estimates. All figures are listed in U.S. dollars.

FORWARD GLOBAL TEAM

Jose Mallea
Managing Partner
Jose Mallea is the Managing Partner of Forward Global Miami. He began his career in government, serving in the U.S. Small Business Administration, the U.S. Department of State and most notably as Personal Aide to the Chief of Staff to the President at the White House in the George W. Bush Administration. Jose also served as Chief of Staff to the Mayor of Miami and the Mayor of Miami-Dade County. He has worked on numerous presidential campaigns, and in 2010 was campaign manager for the Marco Rubio for U.S. Senate campaign. Jose also served as General Consultant for Congressman Brian Mast, Chairman of the House Foreign Affairs Committee. Most recently he served as the CEO of the Libre Initiative, the largest and most consequential conservative Latino outreach organization in the country with operations in 13 states.

Jaime Figueras
Principal
Jaime Figueras is a seasoned public affairs and political operative, bringing more than a decade of experience in strategic and political communications and crisis management. His work with clients is focused on commercial and sovereign engagements in Latin America across multiple sectors, including broad geopolitical risk management, finance, aviation, education, and others. Jaime previously worked in numerous political strategy roles specializing in coalition development and stakeholder engagement, delivering differential, high-impact results within critical constituencies.

AGREEMENT FOR FEDERAL LEGISLATIVE ADVOCACY CONSULTANT SERVICES BETWEEN

CITY OF MCFARLAND, CALIFORNIA,

AND

FORWARD GLOBAL

THIS AGREEMENT ("Agreement") is made and entered into as of the date of execution by the CITY OF MCFARLAND (the "City") and Forward Global, ("Consultant").

RECITALS

The City requires outside assistance to provide the following services:

Federal Legislative Advocacy

WHEREAS, Consultant represents itself as possessing the necessary skills and qualifications to provide the services required by the City and as being duly qualified to perform those services in accordance with the standard of quality ordinarily expected of competent professionals in Consultant's field of expertise;

WHEREAS, Consultant will render such professional services, as hereinafter defined, on the following terms and conditions;

NOW THEREFORE, in consideration of these recitals, and the mutual covenants contained herein, the City and Consultant agree as follows:

AGREEMENT

1. TERM OF AGREEMENT.

1.1. This Agreement shall be effective on and from the day, month and year of the execution of this document by the City.

1.2. Consultant shall commence the performance of the services in accordance with the Scope of Work section provided in Attachment "A" to this Agreement and shall continue such services until all tasks to be performed are completed, or this Agreement is otherwise terminated. Consultant shall complete the services and provide final data and reports no later than December 31, 2025, unless an extension of time is mutually agreed to by both parties in writing.

2. CONSULTANT'S OBLIGATIONS- SCOPE OF WORK (ATTACHMENT A).

2.1. Consultant shall provide the City with the following services: The specific manner in which the services are to be performed is described in Attachment "A" which is attached hereto and incorporated herein as though fully set forth at length, collectively hereinafter referred to as "Described Services."

2.2. Consultant shall perform all work required to accomplish the Described Services in conformity with applicable requirements of Federal, State and Local law.

2.3. Consultant is hired to render the Described Services and any payments made to Consultant are compensation fully for such services.

2.4. Consultant shall maintain professional certifications as required to properly comply with all City, State, and Federal law.

2.5. Consultant shall assign only competent personnel to perform services pursuant to this Agreement. If the City, in good faith, at any time during the term of this Agreement, desires the removal of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, cause the removal of such person or persons.

2.6. If a license or certification of any kind is required of Consultant, its employees, agents, or subcontractors by federal, state or law and regulation, Consultant warrants that such license has been obtained, is valid and in good standing, and shall keep in effect at all times during the term of this Agreement, and that any applicable bond has been posted in accordance with all applicable laws and regulations.

2.7. Consultant shall provide the City with timely written reports of all significant developments or delays arising during performance of its services.

3. PAYMENT FOR SERVICES (ATTACHMENT B).

3.1. Payment to Consultant to perform its Scope of Work is set forth in Attachment B, attached hereto and incorporated herein. The payments provided in this Section are full compensation for the Scope of Work as described in Attachment A.

3.2. Consultant shall submit monthly bills to the City, describing its services and costs provided during the previous month, based upon percentage of task completed. Except as specifically authorized by City, Consultant shall not bill City for duplicate services performed by more than one person. Consultant's monthly bills shall include the following information to which such services or costs pertain:

- a description of services performed;
- the date the services were performed;
- the number of hours spent and by whom;
- a description of all costs incurred, and the Consultant's signature.

Consultant agrees to use every appropriate method to contain fees and costs under this Agreement. Once invoice is submitted and approved by the City, City payment will be made within 30 days of approval.

3.3. The amount set forth in Attachment B may be modified or amended only by a written document executed by both Consultant and authorized City representative prior to the performance of the additional work. Such document shall expressly state that it is intended by the parties to amend the terms and conditions of this Agreement.

4. SUBCONTRACTING.

4.1. Consultant will not subcontract any portion of its Scope of Work without prior written approval of City. If Consultant subcontracts for any of the work to be performed under this Agreement, Consultant shall be as fully responsible to the City for the acts and omissions of Consultant's subcontractors/subconsultants and for the persons either directly or indirectly employed by the subcontractors/subconsultants, as Consultant is for the acts and omissions of persons directly employed by Consultant. Nothing contained in the Agreement shall create any contractual relationship between any subcontractor/subconsultant of Consultant and the City. Consultant will be responsible for payment of subcontractors/subconsultants. Consultant shall bind every subcontractor/sub-consultant to the terms of the Agreement applicable to Consultant's work unless specifically noted to the contrary in the subcontract in question and approved in writing by the City. Consultant agrees that the City is an intended third-party beneficiary of any services agreement entered into between Consultant and any subcontractor or sub-consultant.

5. PROJECT SCHEDULE AND COMPLETION DATE (ATTACHMENT C).

5.1. Attachment C is the project schedule that Consultant shall strictly meet, including benchmark dates and completion date, which is attached hereto and incorporated herein. Consultant agrees to diligently prosecute the services to be provided under this Agreement to completion and in accordance with the schedule specified herein. In the performance of this Agreement, time is of the essence.

5.2. Consultant shall promptly notify the City of any anticipated or unforeseen delays to the project schedule. Extensions to the project schedule and to this Agreement shall not be made without the prior written approval of the City. All requests for extensions to the project schedule shall be by written request only and submitted to the City prior to the commencement of such work.

6. CHANGES IN WORK AND EXTRA WORK. Consultant shall not change the scope or duration of work or perform work in excess of the Scope of Work without the prior, written approval of the City by an executed Change Order, describing in detail the revision to Scope of Work, revisions in payment and/or time, fully executed by both parties. Failure to obtain a Change Order prior to the commencement of any revision waives Contractor's right to payment for such additional services.

7. **RESPONSIBILITIES OF AND TASKS TO BE PERFORMED BY CITY.** City designates Diego Viramontes, its City Manager, to represent the City in all matters within the scope of this Contract relating to the conduct and approval of the work to be performed. Whenever the term "approval of City," "consult with City," "confer with City," or similar terms are used, they shall refer to the City Manager. The City Manager may designate an assistant to act in his/her stead.

   The CITY shall furnish upon request, without charge, all standard plans and specifications and any other information which the City now has in its files that may be of use to Consultant.

8. **VERBAL AGREEMENT OR CONVERSATION.** No verbal agreement or conversation with any officer, agent, or employee of the City, either before, during or after the execution of this Agreement, shall affect or modify any of the terms or obligations herein contained nor shall such verbal agreement or conversation entitle Consultant to any additional payment whatsoever.

9. **TERMINATION OF AGREEMENT.**

   9.1. Termination for Convenience City may terminate this Contract for City's convenience at any time by providing Consultant thirty days written notice. Upon receipt of the notice of termination, Consultant shall immediately take action not to incur any additional obligations, costs or expenses, except as may be necessary to terminate its activities. City shall pay Consultant its reasonable and allowable costs through the effective date of termination and those reasonable and necessary costs incurred by Consultant to effect the termination. Thereafter, Consultant shall have no further claims against City under this Contract. All finished and unfinished documents and materials procured for or produced under this Contract, including all intellectual property rights City is entitled to, shall become City property upon the date of the termination. Consultant agrees to execute any documents necessary for City to perfect, memorialize, or record City's ownership of rights provided herein.

   9.2. Termination for Breach of Contract.

   9.2.1. Except as provided in Attachment "C", if Consultant fails to perform any of the provisions of this Contract or so fails to make progress as to endanger timely performance of this Contract, City may give Consultant written notice of the default. City's default notice will indicate whether the default may be cured and the time period to cure the default to the sole satisfaction of City. Additionally, City's default notice may offer Consultant an opportunity to provide City with a plan to cure the default, which shall be submitted to City within the time period allowed by City. At City's sole discretion, City may accept or reject Consultant's plan. If the default cannot be cured or if Consultant fails to cure within the period allowed by City, then City may terminate this Contract due to Consultant's breach of this Contract.

   9.2.2. If the default under this Contract is due to Consultant's failure to maintain the insurance required under this Contract, Consultant shall immediately: (1) suspend performance of any services under this Contract for which insurance was required; and (2) notify its employees and Subconsultants of the loss of insurance coverage and

Consultant's obligation to suspend performance of services. Consultant shall not recommence performance until Consultant is fully insured and in compliance with City's requirements.

9.2.3. If a federal or state proceeding for relief of debtors is undertaken by or against Consultant, or if Consultant makes an assignment for the benefit of creditors, then City may immediately terminate this Contract.

9.2.4. If Consultant engages in any dishonest conduct related to the performance or administration of this Contract or violates City's laws, regulations or policies relating to lobbying, then City may immediately terminate this Contract.

9.2.5. Acts of Moral Turpitude.

- **a.** Consultant shall immediately notify City if Consultant T or any Key Person, as defined below, is charged with, indicted for, convicted of, pleads nolo contendere to, or forfeits bail or fails to appear in court for a hearing related to, any act which constitutes an offense involving moral turpitude under federal, state, or local laws ("Act of Moral Turpitude").
- **b.** If Consultant or a Key Person is convicted of, pleads nolo contendere to, or forfeits bail or fails to appear in court for a hearing related to, an Act of Moral Turpitude, City may immediately terminate this Contract.
- **c.** If Consultant or a Key Person is charged with or indicted for an Act of Moral Turpitude, City may terminate this Contract after providing Consultant an opportunity to present evidence of Consultant's ability to perform under the terms of this Contract.
- **d.** Acts of Moral Turpitude include, but are not limited to: violent felonies as defined by Penal Code Section 667.5, crimes involving weapons, crimes resulting in serious bodily injury or death, serious felonies as defined by Penal Code Section 1192.7, and those crimes referenced in the Penal Code and articulated in California Public Resources Code Section 5164(a)(2); in addition to and including acts of murder, rape, sexual assault, robbery, kidnapping, human trafficking, pimping, voluntary manslaughter, aggravated assault, assault on a peace officer, mayhem, fraud, domestic abuse, elderly abuse, and child abuse, regardless of whether such acts are punishable by felony or misdemeanor conviction.
- **e.** For the purposes of this provision, a Key Person is a principal, officer, or employee assigned to this Contract, or owner (directly or indirectly, through one or more intermediaries) of ten percent or more of the voting power or equity interests of Consultant.

9.2.6. In the event City terminates this Contract as provided in this section, City may procure, upon such terms and in the manner as City may deem appropriate, services similar in scope and level of effort to those so terminated, and Consultant shall be liable to City for all of its costs and damages, including, but not limited to, any excess costs for such services.

9.2.7. If, after notice of termination of this Contract under the provisions of this section, it is determined for any reason that Consultant was not in default under the provisions of this section, or that the default was excusable under the terms of this Contract, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to Article 8 Termination for Convenience.

9.2.8. The rights and remedies of City provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Contract.

9.3. In the event that this Contract is terminated, Consultant shall immediately notify all employees and Subconsultants, and shall notify in writing all other parties contracted with under the terms of this Contract within five (5) working days of the termination.

10. COVENANTS AGAINST CONTINGENT FEES. Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working for Consultant, to solicit or secure this Agreement, and that Consultant has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this Agreement. For breach or violation of this warranty, the City shall have the right to terminate this Agreement without liability or, at the City's discretion, to deduct from the Agreement price or consideration, or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

11. OWNERSHIP OF DOCUMENTS.

11.1. All computer data, computer drawing files, plans, studies, sketches, drawings, reports, specifications, and all work product produced by Consultant under this Agreement are the property of the City, whether or not the City completes the Scope of Work or proceeds with the project for which such documents are prepared.

11.2. This Agreement creates a nonexclusive and perpetual right or license for City to copy, use, modify, reuse, and sublicense any and all copyrights, designs, and other intellectual property embodied in the writings prepared by Consultant, and Consultant subcontractors, under this Agreement. In the event the City should ever desire to undertake a project or review other proposed projects based upon the documents, the Consultant agrees that the City shall have the right to reuse all or any portion of the documents at no additional compensation to the Consultant.

12. INDEPENDENT CONTRACTOR.

12.1. The Consultant shall perform the services provided for herein in a manner of Consultant's own choice, as an independent Contract and in pursuit of Consultant's independent calling, and not as an employee of the City. Consultant shall be under control of the City only as to the result to be accomplished and the personnel assigned to the Project.

12.2. If the Consultant subcontracts any of the work to be performed under this Agreement pursuant to the terms of this Agreement, Consultant shall be as fully responsible to the City or the acts and omissions of the Consultant's subcontractor and of

the persons either directly or indirectly employed by the subcontractor, as Consultant is for the acts and omissions of persons directly employed by Consultant. Nothing contained in the Agreement shall create any contractual relationship between any subcontractor of Consultant and the City. The Consultant shall bind every subcontract by the terms of the Agreement applicable to Consultant's work, including indemnity and insurance requirements.

13. HOLD HARMLESS AND INDEMNIFICATION.

13.1. **Indemnification** - It is understood and agreed that Consultant has the professional skills, experience, and knowledge necessary to perform the work agreed to be performed under this Agreement and that City relies upon the professional skills of Consultant to do and perform Consultant's work in a skillful and professional manner, and Consultant thus agrees to so perform the work.

13.2. Acceptance by City of the work performed under this Agreement does not operate as a release of said Consultant from such professional responsibility for the work performed. It is further understood and agreed that Consultant is apprised of the scope of the work to be performed under this Agreement and Consultant agrees that said work can and shall be performed in a fully competent manner.

13.3. Consistent with California Civil Code section 2782.8, when the services to be provided under this Agreement are design professional services to be performed by a design professional, as that term is defined under said section 2782.8, Consultant shall, to the fullest extent permitted by law, indemnify, protect, immediately defend, and hold harmless City, and its officers, employees, agents, and volunteers, from and against all claims, demands, damages, costs, or liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, or costs of any kind, interest, defense costs, and expert witness fees) arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of Consultant, its officers, employees, subcontractors, subconsultants or agents during the performance this Agreement, or from any violation of any federal, state, or municipal law or ordinance to the extent caused, in whole or in part, by the negligence, reckless, or willful misconduct of Consultant or its employees, subcontractors, or agents, or by the quality or character of Consultant’s work, excepting only liability arising from the sole negligence, sole active negligence, or intentional misconduct of City, its officers, employees, agents, and volunteers.

13.4. Other than in the performance of professional services by a design professional, which law shall be solely as addressed in subparagraph 12.3 above, and to the fullest extent permitted by law, Consultant shall indemnify, protect, defend, and hold harmless City, and its officers, employees, agents, and volunteers, from and against any claims, demands, damages, costs, or liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, or costs of any kind, interest, defense costs, and expert witness fees) arising out of the performance of this Agreement by Consultant, its officers, employees, agents, subcontractors and subconsultants, excepting only that resulting from the sole negligence,

sole active negligence, or intentional misconduct of City, its officers, employees, agents, and volunteers. It is understood that the duty of Consultant to indemnify and hold harmless includes the duty to defend as set forth in section 2778 of the California Civil Code.

13.5. Acceptance of insurance certificates and endorsements required under this Agreement does not relieve Consultant from liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

14. ASSIGNMENT OF AGREEMENT. Consultant is without right to and shall not assign this Agreement or any part thereof or any monies due hereunder without the prior written consent of the City.

15. INSURANCE.

15.1. Insurance. On or before beginning any of the services or work called for by any term of this Agreement, Consultant, at its own cost and expense, shall carry, maintain for the duration of the Agreement (including all extensions provided), and provide proof thereof that is acceptable to the City the insurance specified in subsections (A) through (F) below with insurers and under forms of insurance satisfactory in all respects to the City. Consultant shall not allow any subcontractor to commence work on any subcontract until all insurance required of the Consultant has also been obtained for the subcontractor. The Certificate of Insurance shall clearly identify the project name and number in the space labeled "Description of Operations/Locations/Special Items" on the form.

A. ***Commercial General and Automobile Liability.*** Consultant, at Consultant's own cost and expense, shall maintain commercial general and automobile liability insurance for the period covered by this Agreement in an amount not less than one million dollars ($1,000,000) per occurrence, combined single limit coverage for risks associated with the work contemplated by this Agreement. If a Commercial General Liability Insurance or an Automobile Liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including the use of owned and non-owned automobiles.

Coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 and Insurance Services Office Automobile Liability form CA 0001 Code 1 (any auto).

Each of the following shall be included in the insurance coverage or added as an additional insured endorsement to the policy: City, its officers, employees, agents, and volunteers are to be covered as insured's as respects each of the

following: liability arising out of activities performed by or on behalf of Consultant, including the insured's general supervision of Consultant; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired, or borrowed by Consultant. In the event that Consultant purchases automobiles during the term of this Agreement, said automobiles shall be likewise covered. The coverage shall contain no special

An endorsement must state that coverage is primary insurance and that no other insurance affected by the City will be called upon to contribute to a loss under the coverage.

Insurance is to be placed with California-admitted insurers with a Best's rating of no less than A:VII.

B. ***Professional Liability.*** Consultant shall obtain, and during the term of this Agreement shall maintain, a policy of professional liability insurance that shall:

i. Be from an insurance company authorized to be in business in the State of California;

ii. Be in an insurable amount of not less than $1,000,000 for each occurrence; and

iii. Provide that the policy shall remain in full force during the full term of this Agreement and shall not be canceled, terminated, or allowed to expire without thirty (30) days prior written notice to the City from the insurance company.

C. ***Workers' Compensation.*** Statutory Workers' Compensation Insurance and Employer's Liability insurance for any and all persons employed directly or indirectly by Consultant shall be provided with limits not less than one million dollars. In the alternative, Consultant may rely on a self-insurance program to meet these requirements so long as the program of self-insurance complies fully with the provisions of the California Labor Code. The insurer, if insurance is provided, or the Consultant, if a program of self-insurance is provided, shall waive all rights of subrogation against the City for loss arising from work performed under this Agreement.

D. ***Deductibles and Self-Insured Retentions.*** During the period covered by this Agreement, upon express written authorization of City Risk Manager, Consultant may increase such deductibles or self-insured retentions with respect to City, its officers, employees, agents, and volunteers. The City may condition approval of an increase in deductible or self-insured retention levels upon a requirement that Consultant procure a bond guaranteeing payment of

losses and related investigations, claim administration, and defense expenses that is satisfactory in all respects to each of them.

E. ***Notice of Reduction in Coverage.*** In the event that any coverage required under subsections (A), (B), or (C) of this section of the Agreement is reduced, limited, or materially affected in any other manner, Consultant shall provide written notice to City at Consultant's earliest possible opportunity and in no case later than five day after Consultant is notified of the change in coverage.

F. ***Other Remedies.*** In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option:

i. Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;

ii. Order Consultant to stop work under this Agreement or withhold any payment which becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof;

iii. Terminate this Agreement.

iv. Exercise of any of the above remedies, however, is an alternative to other remedies City may have and is not the exclusive remedy for Consultant's failure to maintain insurance or secure appropriate endorsements.

16. DISPUTES.

16.1. If a dispute should arise regarding the performance of this Agreement, the following initial dispute resolution procedures shall be used:

A. Within twenty (20) City working days after a dispute regarding the performance of this Agreement arises, it shall be reduced to writing at staff level by the complaining party setting forth the nature of the dispute in detail, along with all pertinent back up documentation in support. The writing shall be delivered to the receiving party by first class mail or personal delivery directly to the party's project manager, along with recommended methods of resolution.

B. The party receiving the letter shall reply to the letter with a detailed response, along with a recommended method of resolution, if any, within ten (10) City working days of receipt of the letter.

16.2. If the dispute is not resolved at staff level in accordance with Section 16.1, within five (5) City working days of the receiving party response (or longer if agreed between the parties) , the aggrieved party, through its respective project manager shall deliver to

the General Manager's office a letter outlining the dispute for the General Manager's review. The receiving party may submit further response, if required, to the General Manager within five (5) City working days thereafter. The General Manager, at his/her sole discretion may respond as he/she deems appropriate, including recommendations for resolution, discussions or rejection of the dispute within fifteen (15) working days of receipt of the complaint.

16.3. If the dispute remains unresolved and the parties have exhausted the procedures outlined in this section, the parties may then seek remedies available to them under this Agreement and at law, including, but not limited to, under the termination procedures. This provision does not relieve Consultant of its obligation and Consultant is required to timely comply with all applicable provisions of the Government Claims Act before initiating any legal proceeding against City.

17. CONFLICT OF INTEREST. Contractor warrants and covenants that it presently has no interest in, nor shall any interest be hereinafter acquired in, any matter which will render the services required under the provisions of this Agreement a violation of any applicable state, local, or federal law, including, but not limited to, Government Code section 1090. If any principal provider of services is a "consultant" for the purposes of the Fair Political Practices Act (Gov. Code § 81000 et seq.), each such person shall comply with Form 721 Statement of Economic Interests filing requirements in accordance with state or City local Conflict of Interest Code. In addition, if any other conflict of interest should nevertheless hereinafter arise, Consultant shall promptly notify City of the existence of such conflict of interest so that the City may determine whether to terminate this Agreement.

18. CONSULTANT'S BOOKS AND RECORDS.

18.1. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Consultant.

18.2. Consultant shall maintain all documents and records which demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of termination or completion of this Agreement.

18.3. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City General Counsel, City Auditor, General Manager, or a designated representative of any of these officers. Copies of such documents shall be provided to City for inspection when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records shall be available at Consultant's address indicated for receipt of notices in this Agreement.

18.4. City may, by written request by any of the above-named officers, require that custody of the records be given to City and that the records and documents be maintained in the General Manager's office. Access to such records and documents shall be granted to any party authorized by Consultant's representatives, or Consultant's successor in interest.

19. WRITTEN NOTIFICATION. Any notice, demand, request, consent, approval or communication that either party desires or is required to give to the other party shall be in writing and either served personally or sent by prepaid, first-class mail. Any such notice, demand, etc. shall be addressed to the other party at the address set forth below. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.

If to City: City of McFarland
Attn: City Manager
401 W. Kern Avenue
McFarland, CA 93250

If to Consultant: (Insert Contact Information)

Any party may change any of the foregoing as it relates to the party by giving written notice to the other party of the change in the manner set forth herein.

20. GENERAL PROVISIONS.

20.1. Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.

20.2. If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.

20.3. This Agreement and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this Agreement shall be held exclusively in a state court in the County of Kern.

20.4. Time is of the essence with regard to each covenant, condition and provision of this Agreement.

20.5. This Agreement constitutes the entire agreement between the parties with regard to the subject matter herein and supersedes any prior oral and written agreements and understandings between the parties with respect thereto.

20.6. This Agreement may not be altered, amended, or modified except by a writing executed by duly authorized representatives of all parties.

20.7. In the event any action or proceeding is instituted arising out of or relating to this Agreement, the prevailing party shall be entitled to its reasonable attorney's fees and actual costs.

20.8. This Agreement may be executed in counterparts. A facsimile or electronic copy of this Agreement shall be as effective as the original for all purposes.

20.9. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective heirs, successors, and assigns. Notwithstanding the foregoing, Consultant shall not assign this Agreement or any part thereof to any other entity or individual.

20.10. City and Consultant each acknowledge that each party and their respective legal counsel have reviewed this Agreement and agree that this Agreement is the product of negotiations between the parties. This Agreement shall be interpreted without reference to the rule of interpretation of documents that uncertainties or ambiguities therein shall be determined against the party so drafting the Agreement.

20.11. All references to a statute or ordinance, shall incorporate any, or all, successor statute or ordinance enacted to govern the activity now governed by the statute or ordinance, noted herein to the extent, however, that incorporation of such successor statute or ordinance does not adversely affect the benefits and protections granted to the Developer under this Agreement.

21. CONSULTANT'S CERTIFICATION OF AWARENESS OF IMMIGRATION REFORM AND CONTROL ACT. Consultant certifies that Consultant is aware of the requirements of the Immigration Reform and Control Act of 1986 (8 USC §§ 1101-1525) and has complied and will comply with these requirements, including but not limited to, verifying the eligibility for employment of all agents, employees, subcontractors and consultants that are included in this Agreement.

22. ACCESS AND ACCOMMODATIONS

22.1. Consultant shall comply with the Americans with Disabilities Act, as amended, 42 U.S.C. Section 12101 et seq., the Rehabilitation Act of 1973, as amended, 29 U.S.C. Section 701 et seq., the Fair Housing Act, and its implementing regulations and any subsequent amendments, and California Government Code Section 11135;

22.2. Consultant shall not discriminate on the basis of disability or on the basis of a person's relationship to, or association with, a person who has a disability;

22.3. Consultant shall provide reasonable accommodation upon request to ensure equal access to CITY-funded programs, services and activities;

22.4. Construction, if any, will be performed in accordance with the Uniform Federal Accessibility Standards (UFAS), 24 C.F.R. Part 40; and

22.5. The buildings and facilities used to provide services under this Contract are in compliance with the federal and state standards for accessibility as set forth in the 2010 ADA Standards, California Title 24, Chapter 11, or other applicable federal and state law.

Consultant understands that City is relying upon these certifications and representations as a condition to funding this Contract. Any subcontract entered into by Consultant for work to be performed under this Contract must include an identical provision.

[*Signature Page Follows*]

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement on the day and year written below.

CITY	**CONSULTANT***

CITY OF MCFARLAND, a municipal corporation By: _____ Name: _____ Title: _____ Dated: _____, 202__ ATTEST: _____ Francisca Alvarado, City Clerk	**Insert Name** Insert Entity Type By: _____ Name: _____ Title: _____ Dated: _____, 202__ By: _____ Name: _____ Title: _____ Dated: _____, 202__ *Signatures of consultant must be notarized. Need two signatures if contractor is a corporation. Attach acknowledgement
APPROVED AS TO FORM: _____ Nathan M. Hodges, City Attorney	

"ATTACHMENT "A"
Scope of Work

PROGRAM OBJECTIVES & STRATEGIC APPROACH

PROGRAM OBJECTIVE

Forward Global will establish and expand "awareness" of the need for increased funding for Law Enforcement and supporting facilities in the city of McFarland CA. Engage relevant DC lawmakers with the purpose of requesting funds to be appropriated toward the city. Position the city of McFarland as an example of what responsible leadership will look like for small cities and municipalities in California.

Forward Global looks forward to supporting Mayor Saul Ayon, and the city of McFarland to advance the following objectives:

1. Grow and solidify a base of elected officials who support appropriating funds to the city of McFarland.
2. Establish a conversation that highlights the need for and benefit of federal funding toward law enforcement.
3. Foster political advocacy and mobilization apparatus to bolster support for the city of McFarland.

STRATEGIC APPROACH

To achieve this goal, Forward Global will deploy a comprehensive campaign comprised of four core components:

- **Strategic Communications:** Forward Global will support a communications campaign to raise awareness of the need for funding for law enforcement and facilities.

- **Coalition Building and Stakeholder Engagement:** We will build strategic partnerships with prominent conservative organizations such as AFPI to elevate the reputation of Mayor Saul Ayon and the city of McFarland within the network of individuals connected to the White House.

SUPPORTING TACTICS

Strategic Communications

Forward Global has delivered successful brand- and reputation-management, and strategic communications programs on five continents for clients ranging from multinational companies to sovereign states, to high-net-worth individuals. Forward Global will develop and execute a targeted strategic communications campaign with the goal of influencing U.S. policymakers and voters to support the need for Law Enforcement funding and supporting facilities.

- **Stakeholder Mapping:** Forward Global will build a list of lawmakers, members of the media, opinion leaders, and others that have influence with the Trump White House. This exercise will inform the target audiences, messaging nuances, and determine the most salient pressure points to achieve this project's objective.

- **Message and Content Development:** Forward Global will help develop a comprehensive and personalized platform of messages for key audiences that will become the foundational touchstone for all program and campaign content, including op-eds, earned media pitches, and more.

- **Opinion Editorial Drafting and Placement:** Forward Global will develop and place opinion-editorial pieces authored by relevant voices in government and law enforcement. These op-eds will serve to advance the key messaging and insight.

- **Third Party Validation:** Forward Global's proprietary Global Publishing Network (GPN) hosts a wide roster of former elected officials, opinion leaders, subject matter experts, and other notable individuals for whom the firm enjoys close working relationships.

    - **National and Political Outlets:** The Washington Examiner, The Washington Times, RealClear, National Review, Town Hall, RedState, One America News, Fox News, Washington Reporter, Newsmax, Daily Caller, Daily Wire, Breitbart,
    - **State and Local Outlets**: We will determine the best outlet in each target market.

- **Media Relations:** Forward Global will engage directly with national publications, tv and radio stations, and podcasts, to seek earned media opportunities for Mayor Saul Ayona and other relevant principals.

- **Influencer Social Media Mobilization:** As an extension of Forward Global's Global Publishing Network, the firm maintains close relationships with Conservative social media influencers with sizable platforms on X and Truth Social. Forward Global will equip our network of social media influencers with relevant messaging to post to their platforms and engage with their followers during inflection points in this campaign or to elevate related published articles, op-eds, or messaging pillars.

Coalition Building and Stakeholder Engagement:
Forward Global will work with YES Brazil on identifying and forging relationships with outside stakeholders.

- Conservative Organizations: CPAC, Libre Initiative, ACLJ, Jordan Sekulow, America First Policy Institute, Turning Point USA, Liberty University, and others.

- Policy makers: Identified members of Congress, Trump Administration officials, governors, state lawmakers, and others.

PROPOSED SCOPE OF SERVICES

Forward Global proposes a six-month initial campaign (three-month minimum commitment) billed at $10,000 a month.

Forward Global Campaign & Strategic Counsel ***(min. 3 mos.)***

- Strategic Communications
    - Stakeholder Mapping
    - Message and Content Development
    - Opinion Editorial Drafting and Placement
    - Third Party Validation

    - Earned Media
- Coalition Building and Stakeholder Engagement

All campaign and strategic counsel elements include full, regular access to Forward Global principals, overall global campaign management, execution, monitoring, regular reporting, strategy updates, etc., as needed and required.

Additional Out-of-Pocket Costs

- Third party honorarium for op-ed authors ($2,500-$10,000+)
- Influencer social media mobilization ($1,500+ per engagement)
- Digital elevation ($1,000+ per engagement)

All out-of-pocket costs will be pre-approved by client and billed as incurred. Out-of-pocket costs are estimates. All figures are listed in U.S. dollars.

FORWARD GLOBAL TEAM

Jose Mallea
Managing Partner
Jose Mallea is the Managing Partner of Forward Global Miami. He began his career in government, serving in the U.S. Small Business Administration, the U.S. Department of State and most notably as Personal Aide to the Chief of Staff to the President at the White House in the George W. Bush Administration. Jose also served as Chief of Staff to the Mayor of Miami and the Mayor of Miami-Dade County. He has worked on numerous presidential campaigns, and in 2010 was campaign manager for the Marco Rubio for U.S. Senate campaign. Jose also served as General Consultant for Congressman Brian Mast, Chairman of the House Foreign Affairs Committee. Most recently he served as the CEO of the Libre Initiative, the largest and most consequential conservative Latino outreach organization in the country with operations in 13 states.

Jaime Figueras
Principal
Jaime Figueras is a seasoned public affairs and political operative, bringing more than a decade of experience in strategic and political communications and crisis management. His work with clients is focused on commercial and sovereign engagements in Latin America across multiple sectors, including broad geopolitical risk management, finance, aviation, education, and others. Jaime previously worked in numerous political strategy roles specializing in coalition development and stakeholder engagement, delivering differential, high-impact results within critical constituencies.

ATTACHMENT "B"
Payment for Services

Once an invoice is submitted and approved by the City, City payment will be made within 30 days of approval. The payment provided is full compensation for the DESCRIBED SERVICES

ATTACHMENT "C"
Project Schedule and Completion Date

To be determined based on mutual agreement.

Neither party shall be liable for its delay or failure to perform any obligation under and in accordance with this Contract, if the delay or failure arises out of fires, floods, earthquakes, epidemics, quarantine restrictions, other natural occurrences, strikes, lockouts (other than a lockout by the party or any of the party's Subconsultants), freight embargoes, terrorist acts, insurrections or other civil disturbances, or other similar events to those described above, but in each case the delay or failure to perform must be beyond the control and without any fault or negligence of the party delayed or failing to perform (these events are referred to in this provision as "Force Majeure Events").

Notwithstanding the foregoing, a delay or failure to perform by a Subconsultant of Consultant shall not constitute a Force Majeure Event, unless the delay or failure arises out of causes beyond the control of both Consultant and Subconsultant, and without any fault or negligence of either of them. In such case, Consultant shall not be liable for the delay or failure to perform, unless the goods or services to be furnished by the Subconsultant were obtainable from other sources in sufficient time to permit Consultant to perform timely. As used in this Contract, the term "Subconsultant" means a subconsultant at any tier. In the event Consultant's delay or failure to perform arises out of a Force Majeure Event, Consultant agrees to use commercially reasonable best efforts to obtain the goods or services from other sources, and to otherwise mitigate the damages and reduce the delay caused by the Force Majeure Event.

City of McFarland

City Council Meeting

STAFF REPORT

Agenda Item No. 24.
Section: ADMINISTRATIVE AGENDA
Meeting Date: June 11, 2025

TO: Honorable Mayor and Council Members

FROM: Diego Viramontes, City Manager

SUBJECT: Approval of Resolution No. 2025-77 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE REQUEST BY WASTE MANAGEMENT FOR A SERVICE RATE INCREASE OF 2.55% AND ACKNOWLEDGING THE GATE FEE INCREASE OF 3.22% APPROVED BY KERN COUNTY

SUMMARY:

Waste Management, the City's contracted hauler for trash, recycling, and organics, has requested an annual adjustment to the service rates as stipulated in the Solid Waste Agreement. This report addresses two separate rate adjustments:

1. A 2.55% increase in the service rates paid by the City to Waste Management for residential, commercial, and industrial services, which requires City Council approval.
2. A 3.22% increase in the gate fees established by Kern County, which affects non-residential consumers and is passed through to the County.

These adjustments will not impact the rates charged to customers by the City, as those were established via our rate study.

BACKGROUND:

The City of McFarland has a franchise agreement with Waste Management to provide trash, recycling, and organics hauling services. According to Article 5 of the agreement, Waste Management is entitled to request an annual adjustment of service rates based on the Consumer Price Index (CPI) and other factors.

1. Service Rate Increase (2.55%):

Waste Management has requested a 2.55% increase in the service rates for residential, commercial, and industrial services. This proposed increase is based on the CPI increase in the most recent 12-month data. The City Council has the discretion to approve this request.

2. Gate Fee Increase (3.22%):

Kern County has approved a 3.22% increase in the gate fees, which are assessed on non-residential consumers. The City of McFarland bills, collects, and remits these fees to Kern County. The City does not directly benefit from this fee. Residential gate fees are assessed on

property tax bills, while non-residential gate fees are included in the utility bills issued by the City.

DISCUSSION:

Service Rate Increase (2.55%):

The annual rate adjustment for service rates ensures that Waste Management can continue to provide high-quality services while accounting for changes in operational costs. The CPI adjustment is based on the most recent 12-month data and is capped at a 5% increase. This adjustment will not impact the rates charged to customers by the City, as those rates were established via our rate study. The increase pertains to the contract hauler rates that the City pays to Waste Management.

Gate Fee Increase (3.22%):

The gate fee increase, set by Kern County, is necessary to cover the costs of landfill operations and maintenance. The City of McFarland's role is to bill, collect, and remit these fees for non-residential customers. This adjustment will not impact residential customers, whose gate fees are assessed on their property tax bills.

FINANCIAL IMPACT:

The 2.55% increase in the contract hauler rates amounts to approximately $32,496 annually in additional costs for the City of McFarland. Annual CPI increases have been incorporated into our five-year rate study assumptions to ensure that our current rate structure can offset this cost increase.

RECOMMENDATION:

Staff recommends that the City Council:

1. Approve the 2.55% increase in the service rates paid by the City to Waste Management for residential, commercial, and industrial services.
2. Acknowledge the 3.22% increase in Kern County gate fees for non-residential consumers, which the City will bill, collect, and remit to the County.

ATTACHMENTS:

1. 2025-2026 McFarland CPI notification
2. McFarland CPI FY25-26

RESOLUTION NO. 2025-77

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE REQUEST BY WASTE MANAGEMENT FOR A SERVICE RATE INCREASE OF 2.55% AND ACKNOWLEDGING THE GATE FEE INCREASE OF 3.22% APPROVED BY KERN COUNTY

WHEREAS, the City of McFarland has a franchise agreement with Waste Management for trash, recycling, and organics hauling services; and

WHEREAS, Article 5 of the franchise agreement permits annual rate adjustments based on the Consumer Price Index and other factors; and

WHEREAS, Waste Management has requested an annual rate adjustment including a 2.55% increase in the service rates paid by the City for residential, commercial, and industrial services; and

WHEREAS, Kern County has approved a 3.22% increase in gate fees for non-residential consumers, which the City bills, collects, and remits to the County; and

WHEREAS, the proposed service rate adjustment will not impact the rates charged to customers by the City but will adjust the contract hauler rates paid by the City;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of McFarland that it hereby finds and determines as follows:

1. The request by Waste Management for a 2.55% service rate increase, as detailed in their 2025-2026 rate adjustment request, is hereby approved.
2. The 3.22% gate fee increase approved by Kern County for non-residential consumers is acknowledged, and the City will continue to bill, collect, and remit these fees to the County.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on June 11, 2025 by the following vote:

	Aye	Nae	Abstain	Absent
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				

María T. Pérez				
Martin Gutierrez				

CITY OF MCFARLAND

_____
Saul Ayon, Mayor

ATTEST:

_____
Erika De La Cruz, City Clerk

I, _____, City Clerk of the City of McFarland, California, DO HEREBY CERTIFY that the foregoing resolution is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of McFarland on the date and by the vote indicated herein.

APPROVED AS TO FORM:

_____
Nathan Hodges, City Attorney

May 6, 2025

Diego Viramontes
City Manager
City of McFarland
401 W. Kern Ave
McFarland, CA 93205

RE: 2025/2026 Rate Adjustment Request

Dear Mr. Viramontes,

Pursuant to Article 5 Sections 5.3.1, 5.3.2 and 5.4 of the current Solid Waste Agreement between the City of McFarland and Waste Management of California, Inc., we respectfully request an annual adjustment of service rates.

Summary of Adjustments Requested:

Calculated Annual Adjustment of Rates Residential, Commercial and Industrial Service Rates 2024-2025 CPI Calculated Adjustment	2.55%
Kern County non-residential gate and bin fee increase Commercial and Industrial Services	3.22%

Effective July 1, 2025. Calculations and supporting documentation for these requests are enclosed with this letter.

As a company, WM is dedicated to making a positive difference in the City of McFarland's environment and quality of life. Thank you for your favorable consideration. We look forward to discussing this request in further detail.

Sincerely,

Liz Gomez

Senior Account Executive

Attachments:
2025-2026 Proposed Rates and Supporting Calculations
Kern County Public Works Staff Report Public Hearing Notice

FY25/26 Data Set

Chained Consumer Price Index for All Urban Consumers (C-CPI-U): U.
Original Data Value

Series Id: SUUR0000SA0
Not Seasonally Adjusted
Series Title: All items in U.S. city average, all urban consumers,
Area: U.S. city average
Item: All items
Base Period: DECEMBER 1999=100
Years: 2015 to 2025

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2015	133.487	134.053	134.969	135.222	135.977	136.391	136.371	136.125	135.837	135.735	135.393	134.788
2016	134.966	134.953	135.655	136.332	136.895	137.329	137.007	137.026	137.328	137.536	137.253	137.221
2017	138.035	138.403	138.461	138.810	138.922	138.989	138.755	139.128	139.878	139.782	139.720	139.546
2018	140.239	140.805	141.142	141.662	142.146	142.349	142.317	142.317	142.489	142.700	142.238	141.699
2019	142.001	142.571	143.297	143.926	144.183	144.243	144.409	144.388	144.428	144.629	144.518	144.251
2020	144.813	145.193	144.913	144.142	144.018	144.847	145.747	146.270	146.417	146.382	146.242	146.408
2021	147.125	147.845	148.746	149.903	151.022	152.295	153.076	153.301	153.734	154.884	155.538	155.926
2022	157.178	158.617	160.835	161.787	163.615	165.553	165.495	165.389	165.845	166.609	166.498	165.974
2023	167.267	168.069	168.501	169.376	169.774	170.303	170.461	171.128	171.490	171.421	170.946	170.718
2024	171.649	172.700	173.796	174.473	174.738	174.743	174.919	175.015	175.228	175.412	175.259	175.273
2025	176.398	177.163	177.546									

2022 Average - Prior Year	171.147
2023 Average - Current Year	175.514
Change in CPI Prior v Current	4.367
% Change from Prior / 2025 CPI Adjustment	2.55%
Maximum of 5%	-
Percentage Carryover to Succeeding Year	-

BLS Data Pulled on 05/06/2025

Contract Language:

5.3.2 Annual Consumer Price Index Adjustment.

The rates set forth in Exhibit 1 are subject to escalation beginning July 1, 2020. The rates shall be escalated only if Company is in full and complete compliance with the obligations of this Agreement. Such escalation shall be calculated by computing the percentage change in the CPI index for the most recent twelve (12) month period for which date is available and multiplying the rate to be escalated by one hundred percent (100%) of that percentage change in the CPI, to a maximum of five percent (5%).

"CPI Index" means the chained Consumer Price Index for all Urban Consumers (C-CPI-U) Series ID SUUR0000SA0, U.S. City Average, All-Items, Base Period December 999=100, published by the United States Department of Labor, Bureau of Labor Statistics.

Company shall deliver to City notification of the rate escalation with supporting data and calculations by May 15 prior to the proposed rate increase becoming effective.

For FY 25/26 Rate Adjustment Request

Kern County Public Works Non-Residential Gate Rate Increase

Approved on January 7, 20225

Old Rate	*$ 65.15*			$ 2.10	Projected Impact (Old I
New Rate	*$ 67.25*		*TRUE*	$ 67.25	Old Rate + Projected In
	$ 1.03	*Change in Dollars*			
	3.22%	**Change as a Percent**			

17. Schedule of Gate Fees

The schedule of Gate Fees established by this Ordinance shall be as follows:

Basic Per Ton Gate Fee for Non-residential Waste:
The basic per ton Gate Fee for non-residential solid waste, excluding wastes for which a special rate or charge is included in Paragraph 18, is sixty-seven and 25/100 dollars ($67.25) per ton.

Since Transfer Stations require additional handling and transportation of the waste, the per ton Gate Fee for non-residential solid waste at any Transfer Station will include an extra eleven and 60/100 dollars ($11.60) Transfer Fee per ton for a total fee of seventy-eight and 85/100 dollars ($78.85) per ton.

The basic per ton Gate Fee for solid waste brought to a Kern County waste facility from outside of Kern County, excluding wastes for which a special rate or charge is included in Paragraph 18 (except Construction and Demolition waste), is one hundred-four and 36/100 dollars ($104.36) per ton. Construction and Demolition waste will be charged the Out of County Fee of $104.36 per ton. The Transfer Fee will also apply if the out of County waste is brought to a Transfer Station.

Rate x 3.22%)
npact = New Rate

Approval from BOS

The following Ordinance, consisting of five (5) Sections, was duly and regularly passed and adopted by the Board of Supervisors of the County of Kern, State of California, at a regular meeting held on the 7th day of January, 2025, by the following vote, to wit:

AYES: Peters, Parlier, Flores, Couch, Perez

NOES: None

ABSENT: None

Chairman, Board of Supervisors
County of Kern, State of California

Contract Language

5.4 Extraordinary Adjustment.

In addition to the annual escalation provided in subsection 5.3.2, commencing with the rate year commencing on July 1, 2020, but not more often than annually, Company may apply for an increase in the rates if Company can demonstrate that Company's operational costs have increased in an amount greater than the adjustments made pursuant to subsection 5.3.2. For purposes of this subsection, the determination of whether operational costs increased by an amount greater than the adjustments pursuant to subsection 5.3.2 will be calculated based on the full amount of the percentage change in the CPI per subsection 5.3.2, as if the five percent limitation in subsection 5.3.2 was not applied.

For the purpose of this subsection, operational costs shall be defined as: motor vehicle fuel; insurance; Company's personnel costs (salaries and benefits); equipment repair costs; landfill and processing fee; tipping fees; equipment purchases and Recyclable Materials market conditions, including commodity values, transportation costs and materials processing costs for Recyclable Materials to return to the market, and any other cost or expense reasonably related to the performance of services, or any obligation or duty owed, by Company under this Agreement. When applying for an increase, Company shall submit to City information, in writing, in support of the adjustment. Additional factors to be taken into consideration in connection with the adjustment request will include, but are not limited to: