

AGENDA
MCFARLAND CITY COUNCIL
MCFARLAND SUCCESSOR AGENCY
MCFARLAND PUBLIC FINANCE AUTHORITY
MCFARLAND IMPROVEMENT AUTHORITY
MCFARLAND PARKING AUTHORITY
MCFARLAND USA FOUNDATION

REGULAR MEETING
CITY COUNCIL CHAMBERS
103 W. SHERWOOD AVE, MCFARLAND, CA

June 24, 2021
6:00 PM

In Person 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.

Americans with Disabilities Act:

In compliance with the ADA, if you need special assistance to participate in a city meeting or other services offered by the City, please contact the City Clerk’s office, at (661) 792-3091 ext. 2135. Notification of at least 48 hours prior to the meeting, or time when services are needed, will assist the city staff in assuring those reasonable arrangements can be made to provide accessibility to the meeting or services.

CALL TO ORDER: Mayor Sally Gonzalez

ROLL CALL:

Mayor/Chairman, Sally Gonzalez
Mayor Pro Tem, María T. Pérez
Council Member/Board Member, Saul Ayon
Council Member/Board Member, Ricardo Cano

INVOCATION

PLEDGE OF ALLEGIANCE

PRESENTATIONS, INTRODUCTIONS AND AWARDS

1. Listening Session: Basics of Road Funding and Reconstruction Process.
 - a. Brief presentation by Juan M. Pantoja, Contract City Engineer.
 - b. Questions and Answers

PUBLIC COMMENT: The public may address the Council/Board Member on items, which do not appear on the agenda. Council/Board Members may respond briefly to statements made or questions posed. They may ask a question for clarification; may refer the item to staff for further study or for placement on a future agenda. **Speakers are limited to two minutes for each person. Please state your name and address for the record prior to making a presentation. Fifteen minutes total will be allowed for any one subject.**

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 removes a particular item.

1. Warrant Register for **\$556,259.04** from June 1, 2021, to June 15, 2021.
2. Approval of **June 10, 2021**, Regular Meeting Minutes.
3. Approval of **June 04, 2021**, Special Meeting Minutes.
4. Approval of **June 05, 2021**, Special Meeting Minutes

PUBLIC HEARINGS

None

DEPARTMENTAL REPORTS

- a. Administration
- b. Police Department
- c. Finance Department
- d. Public Works Department
- e. Community Development Department

ADMINISTRATIVE AGENDA

5. Report, Discussion, and Possible Approval of **RESOLUTION NO. 2021-0038** A Resolution of the City Council of the City of McFarland Adopting the Annual Operating and Capital Budgets for the Fiscal Year 2021-2022.
6. Report, Discuss, and Possible Approval of **RESOLUTION NO. 2021-0037** A RESOLUTION APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT

AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2020 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM- CORONAVIRUS RESPONSE ROUND 2 and 3 (CDBG-CV2 and CV3) NOFA DATED DECEMBER 18, 2020.

7. Report and discuss Approval of **AMENDMENT 1** to the Grant Agreement with the County of Kern for Reimbursement of Out-of-Pocket Cost Related to COVID-19 Public Health Response (CARES Act).
8. Report and discuss approval of **AMENDMENT 2** to the Grant Agreement with the County of Kern for Reimbursement of Out-of-Pocket Cost Related to COVID-19 Public Health Response (CARES Act).
9. Report, Discuss, and Possible Termination of the Landscape Maintenance Agreement Between the City of McFarland and McFarland Parks District (Per Councilmember Saul Ayon).

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

- a. Delano Mosquito Abatement District (DMAD) – Council Member Ricardo Cano
- b. Kern Council of Governments (KCOG) – Mayor Sally Gonzalez or Alternate Mayor Pro Tem Maria T. Pérez
- c. McFarland Tri-Agency Partners (MTAP) – Mayor Sally Gonzalez or Alternate Council Member Eric Rodriguez
- d. Kern Economic Development Corp. (KEDC) – Mayor Sally Gonzalez
- e. Kern County Association of Cities (KCAC)
- f. Poso Creek IRWMP – Council Member Saul Ayon

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.

ADJOURNMENT

This is to certify this agenda was posted at McFarland City Hall on June 21, 2021.

Francisca Alvarado

Francisca Alvarado, City Clerk

Next Meeting: Regular City Council July 8, 2021.

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.

MEMORANDUM

CITY OF MCFARLAND

TO: Honorable Mayor and Council Members

FROM: Mario Gonzales, Public Works Director

DATE: June 24, 2021

SUBJECT: Presentation on the basics of Road Funding and Reconstruction process by Juan M. Pantoja, Contract City Engineer.

Recommend:

N/A

Fiscal Impact:

None

Discussion:

Mr. Juan M. Pantoja, the Contract City Engineer, with BHT Engineering, Inc. will present a brief Power Point presentation on the basics of Road Funding and Reconstruction process. This presentation is for information purposes only.

The City contracted BHT Engineering, Inc. to provide Professional Engineering Services for activities associated with Local, State and Federally funded road projects; on an as-needed basis.

BHT Engineering, Inc. provides services to the City including, but not limited to; CEQA/NEPA coordination and compliance documentation, program/project management, feasibility studies, preliminary engineering, design, surveying, construction management/engineering, as well as incidental services connected to and for the purpose of development and implementation of Federal-aid, Locally funded and State funded road projects.

Attachments:

Power Point Presentation

Road Funding and Reconstruction Basics

June 24, 2021

Juan M. Pantoja
BHT Engineering, Inc.

(661) 558-2641

juan@bhtengineering.com

How Roads Are Funded

- **State Gasoline Tax**

For every gallon of gasoline we pump into our vehicles, the State of California collects a few cents of Gasoline Tax. The State then distributes money back to California counties using a formula based on each county's number of registered vehicles. This money becomes a special revenue fund called the Road Fund. This fund must be used for road and transportation purposes.

- **Federal and State Grants**

The Federal Highway Authority (FHWA) and Community Development Block Grant (CDBG) programs provide funding for specific roads and bridges in eligible communities. Federal Emergency Management Authority (FEMA) grants are used to make needed repairs after damage by storms or disasters.

- **Transportation Development Act (TDA)**

This State revenue is used to build bike lanes, build and operate transit centers and supplement fare box revenues for Transit Systems.

- **Local Funds**

General taxes paid by *all* taxpayers cover nearly as much of the cost of building and maintaining roads as the gas tax and other fees paid by drivers.

Road Funding and Reconstruction Basics



PLANNING



DESIGN



CONSTRUCTION



PLANNING

- **Nominate projects to FTIP**

Federal Funded Projects: Kern Council of Governments (Kern COG) is the Metropolitan Planning Organization (MPO) for the Kern Region.

Local Funded Projects: Identify projects and allocated funds

- **Apply for grants**

Regional Surface Transportation Program (RSTP)

Congestion Mitigation and Air Quality (CMAQ) Program

Community Development Block Grant (CDBG) Program

California Senate Bill 1 — The Road Repair and Accountability Act of 2017

- **Hire consultants**

Caltrans Local Assistance Program

Brooks Act

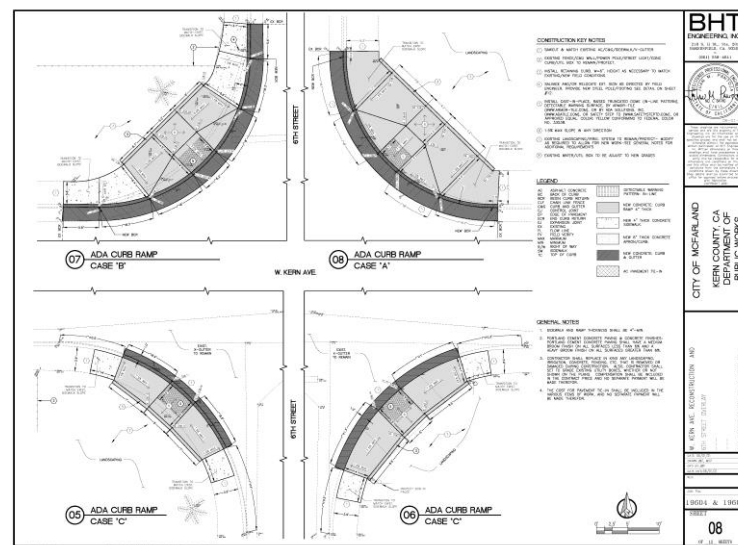
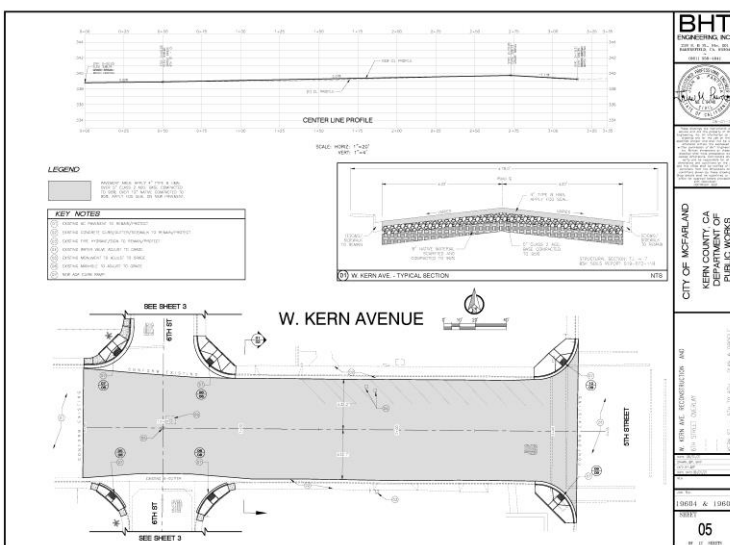
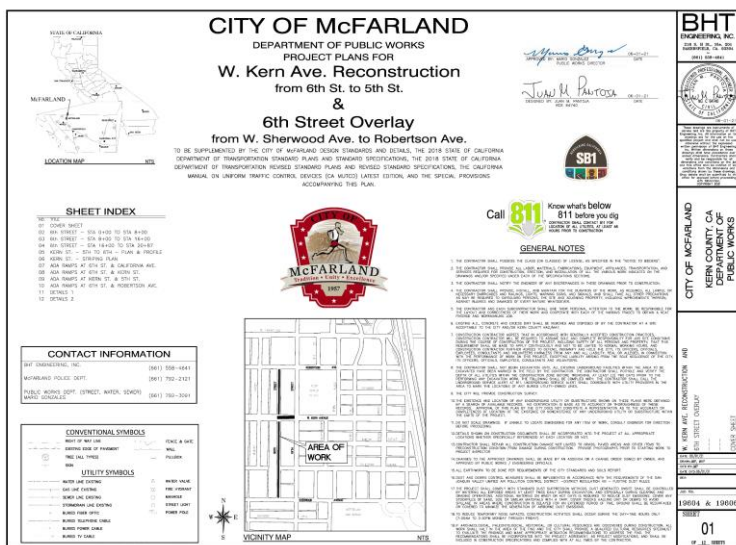




DESIGN

DESIGN

Preliminary Engineering
NEPA/CEQA technical studies for approval, permits
Right of Way clearance / certification
Prepare Plans, Specs & Estimate (PS&E)
Advertise & award project





CONSTRUCTION

CONSTRUCTION

Contractor performs work

Quality Assurance Program

City pays contractor

Project Close Out

City Maintains improvement



Functional Classification

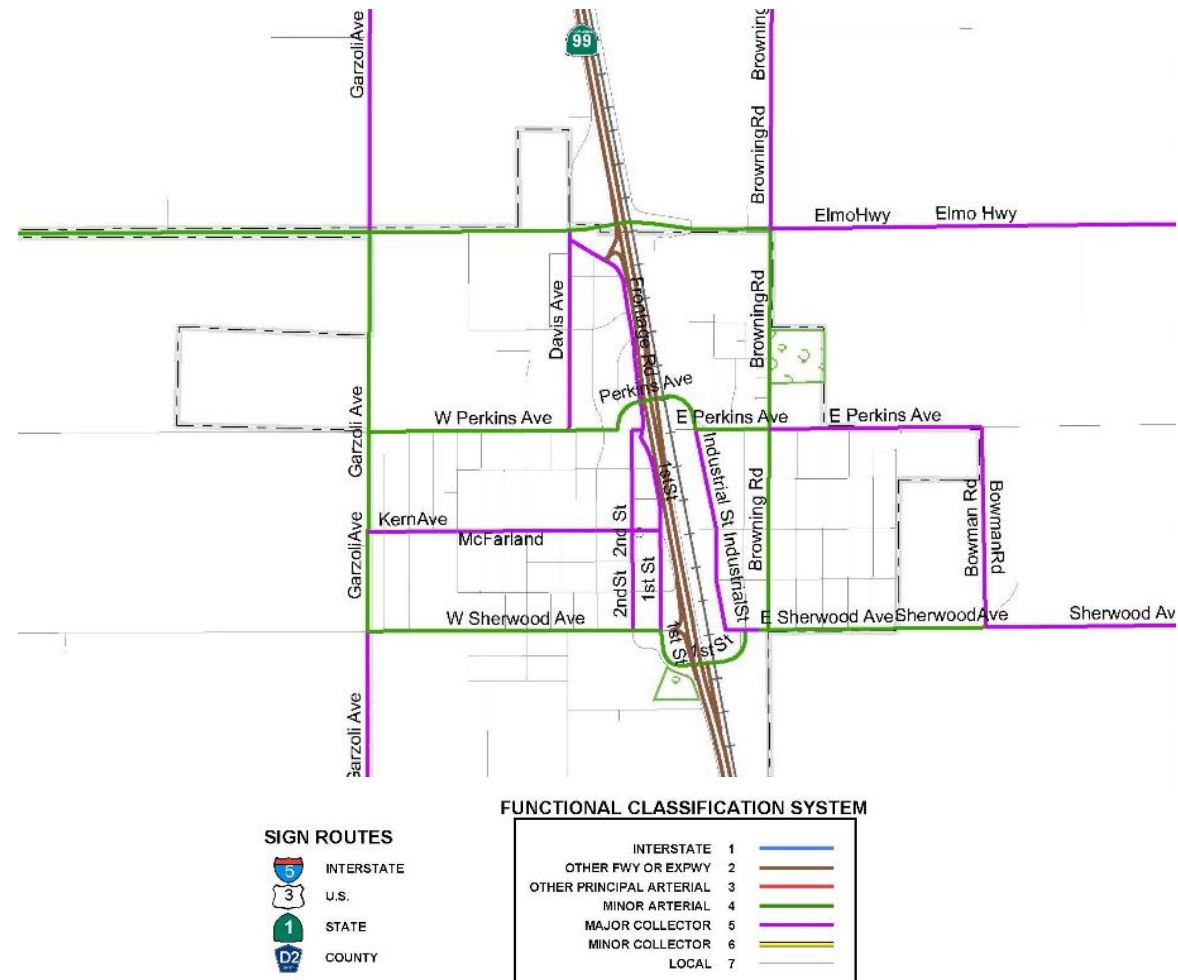
Functional Classification is used in determining eligibility for Federal funding programs. The Federal Highway Administration (FHWA) identifies functional classification as a key item in transportation data. Streets and highways are grouped into classes according to the service they provide.

ON Federal-Aid System

- Interstate and Other Freeways
- Expressways
- Arterials, Major Collectors

OFF Federal-Aid System

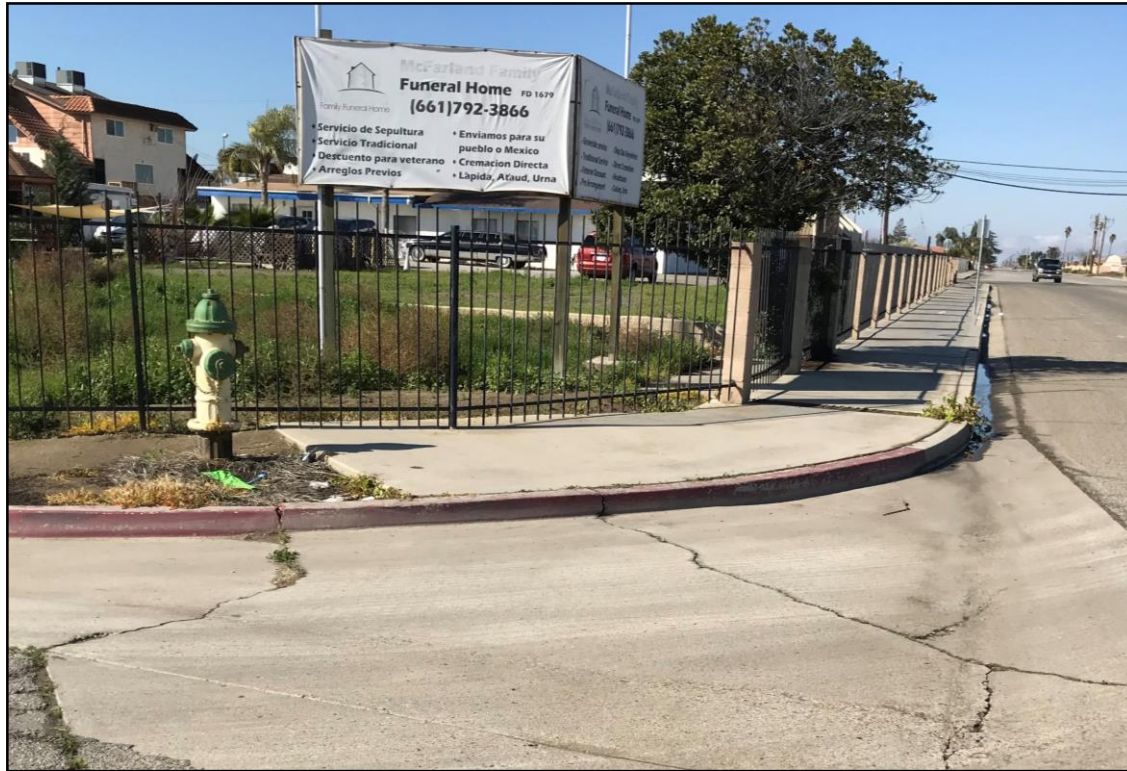
- Minor Collectors
- Local Streets and Roads



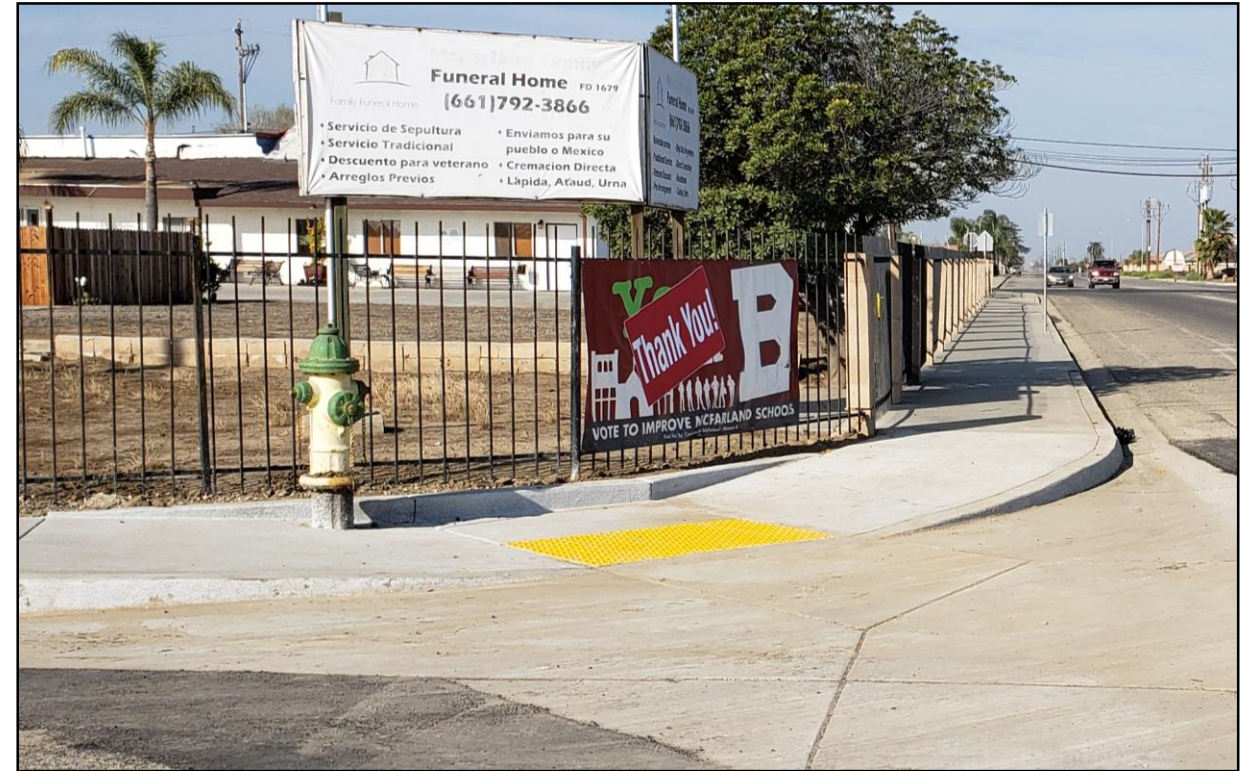
Requirements to Provide Curb Ramps when Streets or Roads are Altered through Resurfacing

- The Americans with Disabilities Act of 1990 (ADA) is a civil rights statute prohibiting discrimination against persons with disabilities in all aspects of life, including transportation, based on regulations promulgated by the United States Department of Justice.
- Title II of the ADA act requires that local governments ensure that persons with disabilities have access to the pedestrian routes in the public right of way. An important part of this requirement is the obligation whenever streets, roadways, or highways are altered to provide curb ramps where street level pedestrian walkways cross curbs. This requirement is intended to ensure the accessibility and usability of the pedestrian walkway for persons with disabilities.
- Alterations of streets, roads, or highways include activities such as reconstruction, rehabilitation, *resurfacing*, widening, and projects of similar scale and effect. Maintenance activities on streets, roads, or highways, such as filling potholes, are not alterations.

Without curb ramps, sidewalk travel in urban areas can be dangerous, difficult, or even impossible for people who use wheelchairs, scooters, and other mobility devices. Curb ramps allow people with mobility disabilities to gain access to the sidewalks and to pass through center islands in streets. Otherwise, these individuals are forced to travel in streets and roadways and are put in danger or are prevented from reaching their destination; some people with disabilities may simply choose not to take this risk and will not venture out of their homes or communities.



Without Curb Ramp
Sidewalk is not ADA accessible



With Curb Ramp
Sidewalk is ADA accessible

RESOURCES

- Kern Council of Governments:

www.kerncog.org

- Caltrans Web Server:

www.dot.ca.gov/programs/local-assistance/

- Caltrans Manuals:

www.dot.ca.gov/manuals

- FHWA Home Page:

www.fhwa.dot.gov/

- Federal Aid Essentials for Local Public Agencies:

www.fhwa.dot.gov/federal-aidessentials/index.cfm



City of McFarland, CA

Expense Approval Report

By Vendor Name

Post Dates 6/1/2021 - 6/15/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Advanced Data Storage - Advanced Data Storage, Inc.					
Advanced Data Storage, Inc.	0128961	06/11/2021	Inv 0128961	01-130-52200-0000-1	41.40
Advanced Data Storage, Inc.	0129381	06/11/2021	Inv 0129381	01-130-52200-0000-1	41.40
Vendor Advanced Data Storage - Advanced Data Storage, Inc. Total:					82.80
Vendor: Aflac - Aflac					
Aflac	INV0018887	06/03/2021	Maria Moreno Life	34-22900-0000-1	32.95
Vendor Aflac - Aflac Total:					32.95
Vendor: AG Spray - AG Spray Equipment					
AG Spray Equipment	013888	06/02/2021	Short Payment Inv 013888	30-500-56410-0000-1	6.73
Vendor AG Spray - AG Spray Equipment Total:					6.73
Vendor: Allied Graphic Sales - Allied Graphic Sales Service, Inc					
Allied Graphic Sales Service, Inc	INV0018942	06/11/2021	Folder Inserter Repair 05/27/20...	30-500-56410-0000-1	48.00
Allied Graphic Sales Service, Inc	INV0018942	06/11/2021	Folder Inserter Repair 05/27/20...	31-505-57400-0000-1	48.00
Allied Graphic Sales Service, Inc	INV0018942	06/11/2021	Folder Inserter Repair 05/27/20...	32-510-56410-0000-1	48.00
Vendor Allied Graphic Sales - Allied Graphic Sales Service, Inc Total:					144.00
Vendor: American Fidelity - American Fidelity					
American Fidelity	INV0018821	06/03/2021	American Fidelity Accident 1	01-22800-0000-1	34.75
American Fidelity	INV0018822	06/03/2021	American Fidelity Accident 2* P...	01-22800-0000-1	8.66
American Fidelity	INV0018823	06/03/2021	Life 1	01-22900-0000-1	9.81
American Fidelity	INV0018824	06/03/2021	American Fidelity - Disability In...	01-22700-0000-1	247.76
American Fidelity	INV0018825	06/03/2021	Health FSA	01-22600-0000-1	3.84
American Fidelity	INV0018826	06/03/2021	Life 1	01-22900-0000-1	133.82
American Fidelity	INV0018827	06/03/2021	Life 2	01-22900-0000-1	24.00
American Fidelity	INV0018838	06/03/2021	Cancer 1 American Fidelity	01-22950-0000-1	13.53
American Fidelity	INV0018849	06/03/2021	American Fidelity Accident 1	30-22800-0000-1	8.66
American Fidelity	INV0018850	06/03/2021	American Fidelity Accident 2* P...	34-22800-0000-1	15.41
American Fidelity	INV0018851	06/03/2021	Life 1	30-22900-0000-1	15.43
American Fidelity	INV0018852	06/03/2021	American Fidelity - Disability In...	01-22700-0000-1	74.49
American Fidelity	INV0018852	06/03/2021	American Fidelity - Disability In...	30-22700-0000-1	66.98
American Fidelity	INV0018852	06/03/2021	American Fidelity - Disability In...	31-22700-0000-1	0.22
American Fidelity	INV0018852	06/03/2021	American Fidelity - Disability In...	32-22700-0000-1	14.31
American Fidelity	INV0018852	06/03/2021	American Fidelity - Disability In...	34-22700-0000-1	30.76
American Fidelity	INV0018853	06/03/2021	Health FSA	01-22600-0000-1	71.59
American Fidelity	INV0018853	06/03/2021	Health FSA	30-22600-0000-1	76.50
American Fidelity	INV0018853	06/03/2021	Health FSA	31-22600-0000-1	3.49
American Fidelity	INV0018853	06/03/2021	Health FSA	32-22600-0000-1	56.08
American Fidelity	INV0018854	06/03/2021	Life 1	01-22900-0000-1	26.85
American Fidelity	INV0018854	06/03/2021	Life 1	30-22900-0000-1	41.06
American Fidelity	INV0018854	06/03/2021	Life 1	31-22900-0000-1	8.48
American Fidelity	INV0018854	06/03/2021	Life 1	32-22900-0000-1	27.18
American Fidelity	INV0018854	06/03/2021	Life 1	34-22900-0000-1	34.33
American Fidelity	INV0018855	06/03/2021	Life 2	01-22900-0000-1	2.88
American Fidelity	INV0018855	06/03/2021	Life 2	30-22900-0000-1	23.74
American Fidelity	INV0018855	06/03/2021	Life 2	31-22900-0000-1	0.03
American Fidelity	INV0018855	06/03/2021	Life 2	32-22900-0000-1	3.14
American Fidelity	INV0018855	06/03/2021	Life 2	34-22900-0000-1	13.85
American Fidelity	INV0018856	06/03/2021	Life 3	01-22900-0000-1	3.36
American Fidelity	INV0018856	06/03/2021	Life 3	30-22900-0000-1	4.02
American Fidelity	INV0018856	06/03/2021	Life 3	31-22900-0000-1	0.05
American Fidelity	INV0018856	06/03/2021	Life 3	32-22900-0000-1	3.92
American Fidelity	INV0018857	06/03/2021	Life 3	01-22900-0000-1	2.88
American Fidelity	INV0018857	06/03/2021	Life 3	30-22900-0000-1	3.11
American Fidelity	INV0018857	06/03/2021	Life 3	31-22900-0000-1	0.03

Expense Approval Report

Post Dates: 6/1/2021 - 6/15/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
American Fidelity	INV0018857	06/03/2021	Life 3	32-22900-0000-1	3.04
American Fidelity	INV0018858	06/03/2021	Life 3	01-22900-0000-1	1.36
American Fidelity	INV0018858	06/03/2021	Life 3	30-22900-0000-1	1.02
American Fidelity	INV0018858	06/03/2021	Life 3	32-22900-0000-1	1.01
American Fidelity	INV0018882	06/03/2021	Cancer 1 American Fidelity	30-22950-0000-1	5.54
American Fidelity	INV0018883	06/03/2021	Cancer 1 American Fidelity	34-22950-0000-1	8.12
American Fidelity	INV0018884	06/03/2021	Cancer 2* - American Fidelity Pr...	30-22950-0000-1	16.50
American Fidelity	INV0018885	06/03/2021	Cancer 2* - American Fidelity Pr...	34-22950-0000-1	16.65
Vendor American Fidelity - American Fidelity Total:					1,162.24
Vendor: APWA - APWA					
APWA	773392	06/08/2021	Inv 773392 Membership Renew...	01-180-53200-0000-1	89.58
APWA	773392	06/08/2021	Inv 773392 Membership Renew...	30-500-53200-0000-1	89.59
APWA	773392	06/08/2021	Inv 773392 Membership Renew...	32-510-53200-0000-1	89.58
Vendor APWA - APWA Total:					268.75
Vendor: Arrowhead - Arrowhead					
Arrowhead	01D0033594904	06/11/2021	Acct#0033594904 Inv01D0033...	01-150-57200-0000-1	8.99
Arrowhead	11D0017185969	06/11/2021	Acct#0017185869 Inv 11D0017...	01-130-57200-0000-1	817.99
Vendor Arrowhead - Arrowhead Total:					826.98
Vendor: At&t Mobility - At&t Mobility					
At&t Mobility	INV0018945	06/08/2021	March 2021	01-105-57800-0000-1	254.99
At&t Mobility	INV0018945	06/08/2021	April 2021	01-105-57800-0000-1	268.10
At&t Mobility	INV0018945	06/08/2021	March 2021	01-110-57800-0000-1	28.12
At&t Mobility	INV0018945	06/08/2021	April 2021	01-110-57800-0000-1	41.23
At&t Mobility	INV0018945	06/08/2021	March 2021	01-115-57800-0000-1	46.82
At&t Mobility	INV0018945	06/08/2021	April 2021	01-115-57800-0000-1	59.94
At&t Mobility	INV0018945	06/08/2021	April 2021	01-140-57800-0000-1	36.82
At&t Mobility	INV0018945	06/08/2021	March 2021	01-140-57800-0000-1	23.70
At&t Mobility	INV0018945	06/08/2021	March 2021	01-155-57800-0000-1	23.70
At&t Mobility	INV0018945	06/08/2021	April 2021	01-155-57800-0000-1	36.82
At&t Mobility	INV0018945	06/08/2021	April 2021	01-160-57800-0000-1	97.18
At&t Mobility	INV0018945	06/08/2021	March 2021	01-160-57800-0000-1	77.56
At&t Mobility	INV0018945	06/08/2021	March 2021	01-165-57800-0000-1	23.70
At&t Mobility	INV0018945	06/08/2021	April 2021	01-165-57800-0000-1	36.82
At&t Mobility	INV0018945	06/08/2021	April 2021	01-175-57800-0000-1	36.82
At&t Mobility	INV0018945	06/08/2021	March 2021	01-175-57800-0000-1	23.70
At&t Mobility	INV0018945	06/08/2021	March 2021	20-200-57800-0000-1	13.06
At&t Mobility	INV0018945	06/08/2021	April 2021	20-200-57800-0000-1	26.17
At&t Mobility	INV0018945	06/08/2021	March 2021	30-500-57800-0000-1	74.44
At&t Mobility	INV0018945	06/08/2021	April 2021	30-500-57800-0000-1	87.55
At&t Mobility	INV0018945	06/08/2021	April 2021	31-505-57800-0000-1	33.90
At&t Mobility	INV0018945	06/08/2021	March 2021	31-505-57800-0000-1	20.79
At&t Mobility	INV0018945	06/08/2021	March 2021	32-510-57800-0000-1	55.94
At&t Mobility	INV0018945	06/08/2021	April 2021	32-510-57800-0000-1	69.10
At&t Mobility	INV0018946	06/11/2021	Inv 287265953941X05062021	01-165-57800-0000-1	1,076.43
At&t Mobility	INV0018947	06/08/2021	Inv 287304246558X05102021	30-500-57800-0000-1	950.20
Vendor At&t Mobility - At&t Mobility Total:					3,523.60
Vendor: Bc Laboratories - Bc Laboratories					
Bc Laboratories	B415997	06/02/2021	INV B415997	32-510-58200-0000-1	37.50
Bc Laboratories	B417070	06/02/2021	B417070 Drinking Water 05/24...	32-510-58200-0000-1	90.00
Bc Laboratories	B417182	06/02/2021	INV B417182 Drinking Water	32-510-58200-0000-1	90.00
Bc Laboratories	B417458	06/02/2021	B417458 BACTERIOLOGICAL	32-510-58200-0000-1	80.00
Bc Laboratories	B416910	06/08/2021	INV B416910 Eff/ Inf. 5/5/21 M...	30-500-58200-0000-1	150.00
Vendor Bc Laboratories - Bc Laboratories Total:					447.50
Vendor: BHT Engineering, Inc - BHT Engineering, Inc.					
BHT Engineering, Inc.	21-0048	06/02/2021	Inv 21-0048 Work Performed 0...	25-000-52960-8470-1	725.00
BHT Engineering, Inc.	21-0095	06/02/2021	Inv 21-0095 Work Performed 0...	25-000-52960-8470-1	1,600.00
BHT Engineering, Inc.	21-0117	06/02/2021	Inv 21-0117 Work Performed 0...	25-000-52960-8470-1	550.00
BHT Engineering, Inc.	21-0159	06/02/2021	INV 21-0159 DAVIS AVE. REHAB...	25-000-52910-8405-1	855.00
BHT Engineering, Inc.	21-0160	06/02/2021	INV 21-0160 General Engineeri...	01-145-52200-8202-1	770.00

Expense Approval Report

Post Dates: 6/1/2021 - 6/15/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BHT Engineering, Inc.	21-0182	06/02/2021	INV 21-0182 6th st Overlay-W S...	25-000-49180-8470-1	300.00
BHT Engineering, Inc.	21-0183	06/02/2021	INV 21-0183 West Kern Rehab f...	25-000-52960-8430-1	300.00
BHT Engineering, Inc.	21-0185	06/02/2021	INV 21-0185 Davis Ave. Rehab-E...	25-000-49180-8490-1	1,100.00
BHT Engineering, Inc.	21-0186	06/02/2021	INV 21-0186 2ND ST Harlow Ave...	25-000-59010-8400-1	2,300.00
BHT Engineering, Inc.	INV0018922	06/08/2021	INV 21-0048 6TH St Overlay-W ...	25-000-52960-8470-1	725.00
BHT Engineering, Inc.	INV0018923	06/08/2021	INV 21-0158 CML 5343-014- EV...	25-000-52910-8405-1	3,215.00
BHT Engineering, Inc.	INV0018936	06/08/2021	Inv - 21-0143 Community Gar...	25-000-52960-8425-1	300.00
Vendor BHT Engineering, Inc - BHT Engineering, Inc. Total:					12,740.00
Vendor: B-Line - B-Line Sales Inc.					
B-Line Sales Inc.	21149	06/02/2021	INV 21149 PUMP, CHEMICAL, IN...	32-510-57400-0000-1	2,951.03
Vendor B-Line - B-Line Sales Inc. Total:					2,951.03
Vendor: Brenntag - Brenntag Pacific Inc.					
Brenntag Pacific Inc.	BPI37878	06/02/2021	BPI137878	32-510-57400-0000-1	785.99
Vendor Brenntag - Brenntag Pacific Inc. Total:					785.99
Vendor: Brink's, Inc. - Brink's, Inc.					
Brink's, Inc.	3988833	06/11/2021	3988833	01-130-51200-0000-1	190.74
Brink's, Inc.	3988833	06/11/2021	3988833	30-500-51200-0000-1	190.74
Brink's, Inc.	3988833	06/11/2021	3988833	31-505-51200-0000-1	190.74
Brink's, Inc.	3988833	06/11/2021	3988833	32-510-51200-0000-1	190.75
Brink's, Inc.	4049832	06/11/2021	Inv 4049832	01-130-51200-0000-1	199.44
Brink's, Inc.	4049832	06/11/2021	Inv 4049832	30-500-51200-0000-1	199.44
Brink's, Inc.	4049832	06/11/2021	Inv 4049832	31-505-51200-0000-1	199.44
Brink's, Inc.	4049832	06/11/2021	Inv 4049832	32-510-51200-0000-1	199.44
Vendor Brink's, Inc. - Brink's, Inc. Total:					1,560.73
Vendor: Business Card - Business Card					
Business Card	1734	06/02/2021	CC #1734 Lara - Dog Food	01-155-57400-0000-1	270.41
Business Card	INV0018896	06/02/2021	5618 - 04/27/21 - Amazon	34-520-56600-0000-1	17.92
Business Card	INV0018897	06/02/2021	5618 04/22/21 Subway	01-105-57100-0000-1	20.41
Business Card	INV0018900	06/02/2021	5618 5/13/21 Subway Cookies f...	01-105-57100-0000-1	14.17
Business Card	INV0018901	06/02/2021	CC #6879 Notary Class for City C...	01-105-52000-0000-1	50.00
Business Card	INV0018901	06/02/2021	CC #6879 Notary Class for City C...	30-500-52000-0000-1	37.50
Business Card	INV0018901	06/02/2021	CC #6879 Notary Class for City C...	32-510-52000-0000-1	37.50
Business Card	INV0018902	06/02/2021	2532 Repair & Maintance to Bui...	01-190-56400-0000-1	407.76
Business Card	INV0018905	06/02/2021	CC #6879 Ceja - June 2021 Zoo...	01-105-56000-0000-1	9.16
Business Card	INV0018905	06/02/2021	CC #6879 Ceja - June 2021 Zoo...	01-115-56000-0000-1	9.16
Business Card	INV0018905	06/02/2021	CC #6879 Ceja - June 2021 Zoo...	01-140-56000-0000-1	9.16
Business Card	INV0018905	06/02/2021	CC #6879 Ceja - June 2021 Zoo...	01-150-56000-0000-1	9.16
Business Card	INV0018905	06/02/2021	CC #6879 Ceja - June 2021 Zoo...	01-155-56000-0000-1	9.22
Business Card	INV0018905	06/02/2021	CC #6879 Ceja - June 2021 Zoo...	01-160-56000-0000-1	9.16
Business Card	INV0018905	06/02/2021	CC #6879 Ceja - June 2021 Zoo...	01-165-56000-0000-1	9.16
Business Card	INV0018905	06/02/2021	CC #6879 Ceja - June 2021 Zoo...	01-175-56000-0000-1	9.16
Business Card	INV0018905	06/02/2021	CC #6879 Ceja - June 2021 Zoo...	01-180-56000-0000-1	9.16
Business Card	INV0018905	06/02/2021	CC #6879 Ceja - June 2021 Zoo...	30-500-56000-0000-1	9.16
Business Card	INV0018905	06/02/2021	CC #6879 Ceja - June 2021 Zoo...	31-505-56000-0000-1	9.16
Business Card	INV0018905	06/02/2021	CC #6879 Ceja - June 2021 Zoo...	32-510-56000-0000-1	9.16
Business Card	INV0018906	06/02/2021	CC #1734 M. Lara - CALED Mem...	01-110-53200-0000-1	87.50
Business Card	INV0018906	06/02/2021	CC #1734 M. Lara - CALED Mem...	30-500-53200-0000-1	131.25
Business Card	INV0018906	06/02/2021	CC #1734 M. Lara - CALED Mem...	32-510-53200-0000-1	131.25
Business Card	INV0018921	06/08/2021	CC#1734 M. Lara - ICMA Webin...	01-110-52000-0000-1	37.25
Business Card	INV0018921	06/08/2021	CC#1734 M. Lara - ICMA Webin...	30-500-52000-0000-1	55.87
Business Card	INV0018921	06/08/2021	CC#1734 M. Lara - ICMA Webin...	32-510-52000-0000-1	55.88
Business Card	INV0018925	06/08/2021	CC #6879 Ceja - AT&T Data for ...	01-110-57800-0000-1	8.75
Business Card	INV0018925	06/08/2021	CC #6879 Ceja - AT&T Data for ...	30-500-57800-0000-1	13.12
Business Card	INV0018925	06/08/2021	CC #6879 Ceja - AT&T Data for ...	32-510-57800-0000-1	13.12
Business Card	INV0018926	06/08/2021	CC #6879 Ceja - May 2021 Zoom...	01-105-56000-0000-1	9.16
Business Card	INV0018926	06/08/2021	CC #6879 Ceja - May 2021 Zoom...	01-115-56000-0000-1	9.16
Business Card	INV0018926	06/08/2021	CC #6879 Ceja - May 2021 Zoom...	01-140-56000-0000-1	9.16
Business Card	INV0018926	06/08/2021	CC #6879 Ceja - May 2021 Zoom...	01-150-56000-0000-1	9.16
Business Card	INV0018926	06/08/2021	CC #6879 Ceja - May 2021 Zoom...	01-155-56000-0000-1	9.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Business Card	INV0018926	06/08/2021	CC #6879 Ceja - May 2021 Zoom..	01-160-56000-0000-1	9.16
Business Card	INV0018926	06/08/2021	CC #6879 Ceja - May 2021 Zoom..	01-165-56000-0000-1	9.16
Business Card	INV0018926	06/08/2021	CC #6879 Ceja - May 2021 Zoom..	01-175-56000-0000-1	9.16
Business Card	INV0018926	06/08/2021	CC #6879 Ceja - May 2021 Zoom..	01-180-56000-0000-1	9.16
Business Card	INV0018926	06/08/2021	CC #6879 Ceja - May 2021 Zoom..	30-500-56000-0000-1	9.16
Business Card	INV0018926	06/08/2021	CC #6879 Ceja - May 2021 Zoom..	31-505-56000-0000-1	9.16
Business Card	INV0018926	06/08/2021	CC #6879 Ceja - May 2021 Zoom..	32-510-56000-0000-1	9.16
Business Card	INV0018927	06/08/2021	6879 Ceja - Inv. 43153760 Ad fo...	01-150-55800-0000-1	91.71
Business Card	INV0018928	06/08/2021	CC #6879 Ceja - Cookies for Spe...	01-105-57200-0000-1	7.08
Business Card	INV0018929	06/08/2021	CC #6879 Ceja - Credit Card Late...	01-105-53200-0000-1	8.70
Business Card	INV0018929	06/08/2021	CC #6879 Ceja - Credit Card Late...	01-110-53200-0000-1	2.90
Business Card	INV0018929	06/08/2021	CC #6879 Ceja - Credit Card Late...	30-500-53200-0000-1	8.70
Business Card	INV0018929	06/08/2021	CC #6879 Ceja - Credit Card Late...	32-510-53200-0000-1	8.70
Business Card	INV0018930	06/08/2021	CC #1734 M. Lara - Valve for Lift...	30-500-56410-0000-1	444.08
Business Card	INV0018931	06/08/2021	CC #1734 M. Lara - Credit Card F...	01-110-53200-0000-1	0.25
Business Card	INV0018931	06/08/2021	CC #1734 M. Lara - Credit Card F...	30-500-53200-0000-1	0.37
Business Card	INV0018931	06/08/2021	CC #1734 M. Lara - Credit Card F...	32-510-53200-0000-1	0.38
Business Card	INV0018933	06/08/2021	6879 Ceja 3/3/2021 Kerndata	01-160-56000-0000-1	100.00
Business Card	INV0018935	06/08/2021	6879 Ceja CACEO 11/01/20	01-165-53200-8100-1	95.00
Vendor Business Card - Business Card Total:					2,377.49
Vendor: C & H Fence - C & H Fence					
C & H Fence	25487	06/08/2021	Inv 25487 Fence Rental for 264...	01-165-55950-0000-1	180.00
Vendor C & H Fence - C & H Fence Total:					180.00
Vendor: CalPers - CalPers					
CalPers	INV0018941	06/11/2021	2020 Annual Administration Fee	01-130-52200-0000-1	500.00
CalPers	INV0018941	06/11/2021	2019 Annual Administration Fe...	01-130-52200-0000-1	763.03
Vendor CalPers - CalPers Total:					1,263.03
Vendor: Cannon - Cannon					
Cannon	76428	06/02/2021	INV 76428 Professional services ..	30-500-56000-0000-1	680.00
Vendor Cannon - Cannon Total:					680.00
Vendor: CenCal Auto & Truck - CenCal Auto & Truck Parts, Inc.					
CenCal Auto & Truck Parts, Inc.	801438	06/02/2021	Inv 801438	32-510-57400-0000-1	64.34
CenCal Auto & Truck Parts, Inc.	801966	06/02/2021	Inv 801966	01-180-56600-0000-1	151.14
CenCal Auto & Truck Parts, Inc.	802555	06/02/2021	INV 802555	01-180-56600-0000-1	9.82
CenCal Auto & Truck Parts, Inc.	802882	06/02/2021	INV 802882 5/18/2021 BATTERY..	01-180-56410-0000-1	53.54
CenCal Auto & Truck Parts, Inc.	802913	06/02/2021	INV 802913	30-500-56410-0000-1	60.66
CenCal Auto & Truck Parts, Inc.	803139	06/02/2021	INV 803139 5/25/2021 BATTERY..	01-180-56600-0000-1	151.14
CenCal Auto & Truck Parts, Inc.	803148/803149	06/02/2021	INV 803148/803149	30-500-57400-0000-1	114.81
Vendor CenCal Auto & Truck - CenCal Auto & Truck Parts, Inc. Total:					605.45
Vendor: RIV100-120 - Christopher A. Rivera					
Christopher A. Rivera	INV0018913	06/02/2021	Vehicle Maint. May 2021 Reim...	01-150-56600-0000-1	46.01
Vendor RIV100-120 - Christopher A. Rivera Total:					46.01
Vendor: Cintas - Cintas Corporation No.3					
Cintas Corporation No.3	4080374737	06/02/2021	Inv 4080374737	01-180-51800-0000-1	58.51
Cintas Corporation No.3	4080374737	06/02/2021	Inv 4080374737	30-500-51800-0000-1	60.56
Cintas Corporation No.3	4080374737	06/02/2021	Inv 4080374737	32-510-51800-0000-1	40.88
Vendor Cintas - Cintas Corporation No.3 Total:					159.95
Vendor: CLA - CLIFTONLARSONALLEN LLP					
CLIFTONLARSONALLEN LLP	2789026	06/14/2021	INV 2789026 Audit Services Au...	01-20400-0000-1	2,603.90
CLIFTONLARSONALLEN LLP	2789026	06/14/2021	INV 2789026 Audit Services Au...	30-20400-0000-1	2,603.90
CLIFTONLARSONALLEN LLP	2789026	06/14/2021	INV 2789026 Audit Services Au...	31-20400-0000-1	1,201.80
CLIFTONLARSONALLEN LLP	2789026	06/14/2021	INV 2789026 Audit Services Au...	32-20400-0000-1	2,704.05
CLIFTONLARSONALLEN LLP	2789026	06/14/2021	INV 2789026 Audit Services Au...	34-20400-0000-1	901.35
Vendor CLA - CLIFTONLARSONALLEN LLP Total:					10,015.00
Vendor: Core & Main LP - Core & Main LP					
Core & Main LP	0140062	06/02/2021	Inv 0140062	32-510-57400-0000-1	14.94
Vendor Core & Main LP - Core & Main LP Total:					14.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Creative Financial - Creative Financial					
Creative Financial	121200196	06/02/2021	Inv 121200196 Week ending 05...	01-115-52200-0000-1	403.92
Creative Financial	121200196	06/02/2021	Inv 121200196 Week ending 05...	30-500-52200-0000-1	403.92
Creative Financial	121200196	06/02/2021	Inv 121200196 Week ending 05...	31-505-52200-0000-1	134.64
Creative Financial	121200196	06/02/2021	Inv 121200196 Week ending 05...	32-510-52200-0000-1	403.92
Vendor Creative Financial - Creative Financial Total:					1,346.40
Vendor: CSTC - CSTC					
CSTC	102552	06/02/2021	INV 102552 PESTICIDE HAZARD...	30-500-53250-0000-1	160.00
Vendor CSTC - CSTC Total:					160.00
Vendor: De Lage Landen - De Lage Landen					
De Lage Landen	71550378	06/11/2021	Inv. 71550378	01-150-52200-0000-1	112.61
De Lage Landen	71905995	06/11/2021	Inv. 71905995	01-150-52200-0000-1	112.61
De Lage Landen	72241273	06/11/2021	Inv. 72241273	01-150-52200-0000-1	112.61
De Lage Landen	72306673	06/11/2021	Inv. 72306673	01-150-52200-0000-1	156.54
Vendor De Lage Landen - De Lage Landen Total:					494.37
Vendor: Dee Jaspar - Dee Jaspar					
Dee Jaspar	21-04022	06/02/2021	INV 21-04022 123 TCP APRIL1ST..	32-510-56000-0000-1	1,173.00
Vendor Dee Jaspar - Dee Jaspar Total:					1,173.00
Vendor: Delano Veterinary - Delano Veterinary					
Delano Veterinary	48641	06/08/2021	Invoices Delano Vet ACO 48641	01-155-51150-0000-1	13.00
Delano Veterinary	49277	06/08/2021	Invoices Delano Vet ACO 49277	01-155-51150-0000-1	15.00
Delano Veterinary	51478	06/08/2021	Invoices Delano Vet ACO 51478	01-155-51150-0000-1	98.19
Vendor Delano Veterinary - Delano Veterinary Total:					126.19
Vendor: DEL-TECH - DEL-TECH					
DEL-TECH	5400	06/02/2021	INV 5400 Field Support Services...	30-500-58200-0000-1	635.00
Vendor DEL-TECH - DEL-TECH Total:					635.00
Vendor: Department of Ca. - Department of California Highway Patrol					
Department of California Highw...	INV0018904	06/02/2021	Inspection for transit CHP	34-520-53250-0000-1	100.00
Vendor Department of Ca. - Department of California Highway Patrol Total:					100.00
Vendor: Department of Transp - Department of Transp					
Department of Transp	SL210760	06/02/2021	INV SL210760 SIGNALS & LIGHT...	01-180-58100-0000-1	36.69
Vendor Department of Transp - Department of Transp Total:					36.69
Vendor: DesignPD - DesignPD LLC					
DesignPD LLC	2717	06/11/2021	Inv. 2717	01-150-52200-0000-1	2,197.00
Vendor DesignPD - DesignPD LLC Total:					2,197.00
Vendor: EDD - EDD					
EDD	INV0018841	06/03/2021	State Income Tax Withholding	01-22200-0000-1	1,868.19
EDD	INV0018842	06/03/2021	SDI - State Disability Insurance	01-22200-0000-1	524.47
EDD	INV0018842	06/03/2021	SDI - State Disability Insurance	30-22200-0000-1	3.67
EDD	INV0018842	06/03/2021	SDI - State Disability Insurance	32-22200-0000-1	3.67
EDD	INV0018843	06/03/2021	State Unemployment Insurance	01-22250-0000-1	141.77
EDD	INV0018843	06/03/2021	State Unemployment Insurance	30-22250-0000-1	22.73
EDD	INV0018843	06/03/2021	State Unemployment Insurance	32-22250-0000-1	22.73
EDD	INV0018890	06/03/2021	State Income Tax Withholding	01-22200-0000-1	342.76
EDD	INV0018890	06/03/2021	State Income Tax Withholding	20-22200-0000-1	23.20
EDD	INV0018890	06/03/2021	State Income Tax Withholding	30-22200-0000-1	283.56
EDD	INV0018890	06/03/2021	State Income Tax Withholding	31-22200-0000-1	2.39
EDD	INV0018890	06/03/2021	State Income Tax Withholding	32-22200-0000-1	196.98
EDD	INV0018890	06/03/2021	State Income Tax Withholding	34-22200-0000-1	15.95
EDD	INV0018891	06/03/2021	SDI - State Disability Insurance	01-22200-0000-1	167.86
EDD	INV0018891	06/03/2021	SDI - State Disability Insurance	20-22200-0000-1	17.77
EDD	INV0018891	06/03/2021	SDI - State Disability Insurance	30-22200-0000-1	117.08
EDD	INV0018891	06/03/2021	SDI - State Disability Insurance	31-22200-0000-1	15.71
EDD	INV0018891	06/03/2021	SDI - State Disability Insurance	32-22200-0000-1	106.05
EDD	INV0018891	06/03/2021	SDI - State Disability Insurance	34-22200-0000-1	13.10
EDD	INV0018892	06/03/2021	State Unemployment Insurance	32-22250-0000-1	75.44
Vendor EDD - EDD Total:					3,965.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Elections Office - Elections Office					
Elections Office	INV0018920	06/08/2021	Nov. 3, 2020 General Election C...	01-105-53400-0000-1	4,728.43
Vendor Elections Office - Elections Office Total:					4,728.43
Vendor: Electric Motor Works - Electric Motor Works					
Electric Motor Works	106222	06/02/2021	ESTIMATE 012221AS2	30-500-56410-0000-1	2,467.82
Vendor Electric Motor Works - Electric Motor Works Total:					2,467.82
Vendor: EFTPS - Electronic Federal Tax Payment System					
Electronic Federal Tax Payment ...	INV0018839	06/03/2021	Federal Income Tax Withholding	01-22050-0000-1	5,216.99
Electronic Federal Tax Payment ...	INV0018840	06/03/2021	Social Security	01-22100-0000-1	6,503.54
Electronic Federal Tax Payment ...	INV0018840	06/03/2021	Social Security	30-22100-0000-1	45.46
Electronic Federal Tax Payment ...	INV0018840	06/03/2021	Social Security	32-22100-0000-1	45.46
Electronic Federal Tax Payment ...	INV0018844	06/03/2021	Medicare	01-22150-0000-1	1,521.00
Electronic Federal Tax Payment ...	INV0018844	06/03/2021	Medicare	30-22150-0000-1	10.66
Electronic Federal Tax Payment ...	INV0018844	06/03/2021	Medicare	32-22150-0000-1	10.58
Electronic Federal Tax Payment ...	INV0018888	06/03/2021	Federal Income Tax Withholding	01-22050-0000-1	1,060.07
Electronic Federal Tax Payment ...	INV0018888	06/03/2021	Federal Income Tax Withholding	20-22050-0000-1	30.28
Electronic Federal Tax Payment ...	INV0018888	06/03/2021	Federal Income Tax Withholding	30-22050-0000-1	775.84
Electronic Federal Tax Payment ...	INV0018888	06/03/2021	Federal Income Tax Withholding	31-22050-0000-1	2.81
Electronic Federal Tax Payment ...	INV0018888	06/03/2021	Federal Income Tax Withholding	32-22050-0000-1	489.57
Electronic Federal Tax Payment ...	INV0018888	06/03/2021	Federal Income Tax Withholding	34-22050-0000-1	64.03
Electronic Federal Tax Payment ...	INV0018889	06/03/2021	Social Security	01-22100-0000-1	2,081.52
Electronic Federal Tax Payment ...	INV0018889	06/03/2021	Social Security	20-22100-0000-1	220.52
Electronic Federal Tax Payment ...	INV0018889	06/03/2021	Social Security	30-22100-0000-1	1,451.74
Electronic Federal Tax Payment ...	INV0018889	06/03/2021	Social Security	31-22100-0000-1	194.74
Electronic Federal Tax Payment ...	INV0018889	06/03/2021	Social Security	32-22100-0000-1	1,315.04
Electronic Federal Tax Payment ...	INV0018889	06/03/2021	Social Security	34-22100-0000-1	162.50
Electronic Federal Tax Payment ...	INV0018893	06/03/2021	Medicare	01-22150-0000-1	486.82
Electronic Federal Tax Payment ...	INV0018893	06/03/2021	Medicare	20-22150-0000-1	51.58
Electronic Federal Tax Payment ...	INV0018893	06/03/2021	Medicare	30-22150-0000-1	339.54
Electronic Federal Tax Payment ...	INV0018893	06/03/2021	Medicare	31-22150-0000-1	45.56
Electronic Federal Tax Payment ...	INV0018893	06/03/2021	Medicare	32-22150-0000-1	307.46
Electronic Federal Tax Payment ...	INV0018893	06/03/2021	Medicare	34-22150-0000-1	38.00
Vendor EFTPS - Electronic Federal Tax Payment System Total:					22,471.31
Vendor: Esparzas - Esparzas					
Esparzas	5206	06/14/2021	C-Train Transportation Invoice ...	01-160-57400-0000-1	312.50
Vendor Esparzas - Esparzas Total:					312.50
Vendor: Fastlane Food Store - Fastlane Food Store					
Fastlane Food Store	INV0018907	06/02/2021	010421	01-150-54000-0000-1	31.77
Fastlane Food Store	INV0018907	06/02/2021	460693	01-150-54000-0000-1	31.03
Fastlane Food Store	INV0018907	06/02/2021	461230	01-150-54000-0000-1	30.61
Fastlane Food Store	INV0018907	06/02/2021	460675	01-150-54000-0000-1	45.59
Fastlane Food Store	INV0018907	06/02/2021	460677	01-150-54000-0000-1	38.61
Fastlane Food Store	INV0018907	06/02/2021	460643	01-150-54000-0000-1	39.00
Fastlane Food Store	INV0018907	06/02/2021	3343	01-150-54000-0000-1	39.43
Fastlane Food Store	INV0018907	06/02/2021	460698	01-150-54000-0000-1	40.00
Fastlane Food Store	INV0018907	06/02/2021	457782	01-150-54000-0000-1	29.71
Fastlane Food Store	INV0018907	06/02/2021	460680	01-150-54000-0000-1	23.57
Fastlane Food Store	INV0018907	06/02/2021	460674	01-150-54000-0000-1	23.33
Fastlane Food Store	INV0018907	06/02/2021	460653	01-150-54000-0000-1	28.74
Fastlane Food Store	INV0018907	06/02/2021	460696	01-150-54000-0000-1	10.65
Fastlane Food Store	INV0018907	06/02/2021	460672	01-150-54000-0000-1	36.96
Fastlane Food Store	INV0018907	06/02/2021	461229	01-150-54000-0000-1	48.51
Fastlane Food Store	INV0018907	06/02/2021	460671	01-150-54000-0000-1	28.06
Fastlane Food Store	INV0018907	06/02/2021	460697	01-150-54000-0000-1	50.00
Fastlane Food Store	INV0018907	06/02/2021	460682	01-150-54000-0000-1	25.50
Fastlane Food Store	INV0018907	06/02/2021	460676	01-150-54000-0000-1	45.00
Vendor Fastlane Food Store - Fastlane Food Store Total:					646.07
Vendor: Franchise Tax - Franchise Tax					
Franchise Tax	INV0018886	06/03/2021	FTB Number 1105676127	01-22350-0000-1	62.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Franchise Tax	INV0018886	06/03/2021	FTB Number 1105676127	30-22350-0000-1	62.50
Franchise Tax	INV0018886	06/03/2021	FTB Number 1105676127	31-22350-0000-1	62.50
Franchise Tax	INV0018886	06/03/2021	FTB Number 1105676127	32-22350-0000-1	62.50
Vendor Franchise Tax - Franchise Tax Total:					250.00

Vendor: Frontier - Frontier California Inc.

Frontier California Inc.	INV0018944	06/08/2021	661-792-0161-02110-5	01-150-57800-0000-1	448.61
Frontier California Inc.	INV0018944	06/08/2021	661-792-3437-031715-5	01-185-57800-0000-1	239.09
Frontier California Inc.	INV0018944	06/08/2021	661-792-3058-040706-5	01-190-57800-0000-1	252.61
Frontier California Inc.	INV0018944	06/08/2021	661-792-3391-070209-5	30-500-57800-0000-1	406.11
Frontier California Inc.	INV0018944	06/08/2021	661-792-3058-040706-5	30-500-57800-0000-1	252.61
Frontier California Inc.	INV0018944	06/08/2021	661-792-2121-010167-5	30-500-57800-0000-1	1,664.41
Frontier California Inc.	INV0018944	06/08/2021	661-792-3058-040706-5	31-505-57800-0000-1	252.61
Frontier California Inc.	INV0018944	06/08/2021	661-792-3058-040706-5	32-510-57800-0000-1	252.61
Frontier California Inc.	INV0018944	06/08/2021	661-792-3058-040706-5	34-520-57800-0000-1	112.27
Vendor Frontier - Frontier California Inc. Total:					3,880.93

Vendor: Golden Empire - Golden Empire

Golden Empire	1177	06/02/2021	INV 1177 Service for the Month...	32-510-50100-0000-1	1,432.00
Golden Empire	1177-R	06/02/2021	INV 1177 Service for the Month...	32-510-50100-0000-1	-1,432.00
Vendor Golden Empire - Golden Empire Total:					0.00

Vendor: Grainger - Grainger

Grainger	INV0018924	06/08/2021	WEG General Purpose Motor, 5...	30-500-56410-0000-1	788.82
Vendor Grainger - Grainger Total:					788.82

Vendor: Hodges - Hodges Law Group

Hodges Law Group	INV0018917	06/02/2021	City Manager	01-130-56100-0000-1	140.00
Hodges Law Group	INV0018917	06/02/2021	Animal control	01-130-56100-0000-1	385.00
Hodges Law Group	INV0018917	06/02/2021	Real Property	01-130-56100-0000-1	472.50
Hodges Law Group	INV0018917	06/02/2021	Administration	01-130-56100-0000-1	495.00
Hodges Law Group	INV0018917	06/02/2021	Public Records Request	01-130-56100-0000-1	557.50
Hodges Law Group	INV0018917	06/02/2021	Community Development	01-130-56100-0000-1	1,610.00
Hodges Law Group	INV0018917	06/02/2021	Litigation	01-130-56100-0000-1	1,752.50
Hodges Law Group	INV0018917	06/02/2021	City Council	01-130-56100-0000-1	4,252.50
Hodges Law Group	INV0018917	06/02/2021	Finance	01-130-56100-0000-1	90.00
Hodges Law Group	INV0018917	06/02/2021	Administration Fees	01-130-56100-0000-1	87.50
Hodges Law Group	INV0018917	06/02/2021	Real Property - Planning	01-140-56100-0000-1	3,715.00
Hodges Law Group	INV0018917	06/02/2021	Police	01-150-56100-0000-1	90.00
Vendor Hodges - Hodges Law Group Total:					13,647.50

Vendor: Irrigation Concepts - Irrigation Concepts

Irrigation Concepts	43590	06/02/2021	Inv 43590	30-500-56410-0000-1	2,008.13
Irrigation Concepts	44370	06/08/2021	INV 44370 Wire Up Aerators	30-500-56410-0000-1	2,782.68
Irrigation Concepts	44374	06/08/2021	INV 44374 Pull & Clean 3 Boost...	30-500-56410-0000-1	1,470.00
Vendor Irrigation Concepts - Irrigation Concepts Total:					6,260.81

Vendor: LOP125 - Jessica Lopez

Jessica Lopez	INV0018914	06/02/2021	Travel Reimbursement April 20...	01-150-52000-0000-1	213.19
Vendor LOP125 - Jessica Lopez Total:					213.19

Vendor: Jim Burke - Jim Burke

Jim Burke	INV0018937	06/08/2021	Ford Fusion Battery Service	01-160-56600-0000-1	140.00
Vendor Jim Burke - Jim Burke Total:					140.00

Vendor: John Deere - John Deere

John Deere	103-863028	06/02/2021	INV 103-863028	01-180-56410-0000-1	86.56
Vendor John Deere - John Deere Total:					86.56

Vendor: John Hancock - John Hancock

John Hancock	INV0018819	06/03/2021	401K - Employer	01-20800-0000-1	1,807.09
John Hancock	INV0018820	06/03/2021	401K - Employee	01-20800-0000-1	838.34
John Hancock	INV0018829	06/03/2021	401K Loan 1	01-20800-0000-1	117.75
John Hancock	INV0018830	06/03/2021	401k Contribution	01-20800-0000-1	151.92
John Hancock	INV0018831	06/03/2021	401k Contribution	01-20800-0000-1	298.89
John Hancock	INV0018832	06/03/2021	401k Contribution	01-20800-0000-1	281.57

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John Hancock	INV0018833	06/03/2021	401k Contribution	01-20800-0000-1	256.88
John Hancock	INV0018834	06/03/2021	401k Contribution	01-20800-0000-1	235.46
John Hancock	INV0018835	06/03/2021	401k Contribution	01-20800-0000-1	267.96
John Hancock	INV0018836	06/03/2021	401k Contribution	01-20800-0000-1	274.68
John Hancock	INV0018837	06/03/2021	401k Contribution	01-20800-0000-1	776.92
John Hancock	INV0018845	06/03/2021	401K - Employer	01-20800-0000-1	849.65
John Hancock	INV0018845	06/03/2021	401K - Employer	20-20800-0000-1	172.13
John Hancock	INV0018845	06/03/2021	401K - Employer	30-20800-0000-1	459.11
John Hancock	INV0018845	06/03/2021	401K - Employer	31-20800-0000-1	143.62
John Hancock	INV0018845	06/03/2021	401K - Employer	32-20800-0000-1	368.36
John Hancock	INV0018846	06/03/2021	401K - Employee	01-20800-0000-1	349.73
John Hancock	INV0018846	06/03/2021	401K - Employee	20-20800-0000-1	14.97
John Hancock	INV0018846	06/03/2021	401K - Employee	30-20800-0000-1	76.47
John Hancock	INV0018846	06/03/2021	401K - Employee	31-20800-0000-1	15.86
John Hancock	INV0018846	06/03/2021	401K - Employee	32-20800-0000-1	139.85
John Hancock	INV0018859	06/03/2021	401K Loan 1	01-20800-0000-1	19.40
John Hancock	INV0018859	06/03/2021	401K Loan 1	30-20800-0000-1	14.55
John Hancock	INV0018859	06/03/2021	401K Loan 1	32-20800-0000-1	14.56
John Hancock	INV0018860	06/03/2021	401K Loan 1	30-20800-0000-1	100.02
John Hancock	INV0018861	06/03/2021	401K Loan 1	01-20800-0000-1	35.80
John Hancock	INV0018861	06/03/2021	401K Loan 1	30-20800-0000-1	54.11
John Hancock	INV0018861	06/03/2021	401K Loan 1	31-20800-0000-1	0.81
John Hancock	INV0018861	06/03/2021	401K Loan 1	32-20800-0000-1	52.48
John Hancock	INV0018862	06/03/2021	401K Loan 2	01-20800-0000-1	21.14
John Hancock	INV0018862	06/03/2021	401K Loan 2	30-20800-0000-1	15.86
John Hancock	INV0018862	06/03/2021	401K Loan 2	32-20800-0000-1	15.85
John Hancock	INV0018863	06/03/2021	401K Loan 2	01-20800-0000-1	25.00
John Hancock	INV0018863	06/03/2021	401K Loan 2	30-20800-0000-1	37.79
John Hancock	INV0018863	06/03/2021	401K Loan 2	31-20800-0000-1	0.57
John Hancock	INV0018863	06/03/2021	401K Loan 2	32-20800-0000-1	36.64
John Hancock	INV0018864	06/03/2021	401K Loan 3	01-20800-0000-1	71.22
John Hancock	INV0018864	06/03/2021	401K Loan 3	30-20800-0000-1	53.41
John Hancock	INV0018864	06/03/2021	401K Loan 3	32-20800-0000-1	53.37
John Hancock	INV0018865	06/03/2021	401K Loan 3	32-20800-0000-1	25.60
John Hancock	INV0018866	06/03/2021	401K Loan 3	34-20800-0000-1	100.00
John Hancock	INV0018867	06/03/2021	401K Loan 3	01-20800-0000-1	34.35
John Hancock	INV0018868	06/03/2021	401K Loan 4	01-20800-0000-1	131.83
John Hancock	INV0018869	06/03/2021	401K Loan 5	01-20800-0000-1	157.75
John Hancock	INV0018870	06/03/2021	401K Loan 5	32-20800-0000-1	89.08
John Hancock	INV0018871	06/03/2021	401K Loan 4	01-20800-0000-1	148.80
John Hancock	INV0018871	06/03/2021	401K Loan 4	30-20800-0000-1	111.60
John Hancock	INV0018871	06/03/2021	401K Loan 4	32-20800-0000-1	111.62
John Hancock	INV0018872	06/03/2021	401K Loan 4	01-20800-0000-1	17.08
John Hancock	INV0018872	06/03/2021	401K Loan 4	30-20800-0000-1	34.17
John Hancock	INV0018872	06/03/2021	401K Loan 4	32-20800-0000-1	34.17
John Hancock	INV0018873	06/03/2021	401k Contribution	01-20800-0000-1	102.09
John Hancock	INV0018873	06/03/2021	401k Contribution	30-20800-0000-1	76.57
John Hancock	INV0018873	06/03/2021	401k Contribution	32-20800-0000-1	76.54
John Hancock	INV0018874	06/03/2021	401k Contribution	01-20800-0000-1	194.48
John Hancock	INV0018875	06/03/2021	401k Contribution	32-20800-0000-1	134.32
John Hancock	INV0018876	06/03/2021	401k Contribution	01-20800-0000-1	78.76
John Hancock	INV0018876	06/03/2021	401k Contribution	30-20800-0000-1	157.53
John Hancock	INV0018876	06/03/2021	401k Contribution	32-20800-0000-1	157.53
John Hancock	INV0018877	06/03/2021	401k Contribution	30-20800-0000-1	255.20
John Hancock	INV0018878	06/03/2021	401k Contribution	01-20800-0000-1	184.07
John Hancock	INV0018878	06/03/2021	401k Contribution	20-20800-0000-1	5.69
John Hancock	INV0018879	06/03/2021	401k Contribution	01-20800-0000-1	25.00
John Hancock	INV0018879	06/03/2021	401k Contribution	30-20800-0000-1	37.79
John Hancock	INV0018879	06/03/2021	401k Contribution	31-20800-0000-1	0.57
John Hancock	INV0018879	06/03/2021	401k Contribution	32-20800-0000-1	36.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
John Hancock	INV0018880	06/03/2021	401k Contribution	34-20800-0000-1	131.04
John Hancock	INV0018881	06/03/2021	401k Contribution	01-20800-0000-1	131.04
Vendor John Hancock - John Hancock Total:					11,300.70
Vendor: J's Automotive - J's Automotive					
J's Automotive	9205	06/02/2021	Inv 9205	34-520-56600-0000-1	65.00
J's Automotive	9220	06/02/2021	Inv 9220	34-520-56600-0000-1	65.00
J's Automotive	9245	06/02/2021	Inv 9245 45 Day Inspection & Oil..	34-520-56600-0000-1	122.39
J's Automotive	9272	06/02/2021	Inv 9272	34-520-56600-0000-1	65.00
Vendor J's Automotive - J's Automotive Total:					317.39
Vendor: K.C. Waste - K.C. Waste					
K.C. Waste	INV0018949	06/15/2021	May 2021 Gate Fees	31-505-52800-0000-1	4,336.08
Vendor K.C. Waste - K.C. Waste Total:					4,336.08
Vendor: Kern Machinery - Kern Machinery					
Kern Machinery	103-862309	06/02/2021	INV 103-862309 JDC-PULLEY	01-180-56410-0000-1	64.22
Kern Machinery	103-863028	06/02/2021	INV 103-863028 STI Autocut 25...	01-180-56410-0000-1	86.56
Vendor Kern Machinery - Kern Machinery Total:					150.78
Vendor: KOEFRAN - Koefran Industries, Inc.					
Koefran Industries, Inc.	457530	06/08/2021	Animal Disposal- Invoice 457530..	01-155-51100-0000-1	220.50
Vendor KOEFRAN - Koefran Industries, Inc. Total:					220.50
Vendor: Kuhs & Parker - Kuhs & Parker					
Kuhs & Parker	23827	06/08/2021	1602.00 Inv. 23827 - Groundwa...	32-510-56100-0000-1	576.00
Vendor Kuhs & Parker - Kuhs & Parker Total:					576.00
Vendor: Liebert C. Whitmore - Liebert C. Whitmore					
Liebert C. Whitmore	1517843	06/08/2021	MC060-00001 Inv 1517843 - Ni...	01-130-56100-0000-1	1,980.00
Liebert C. Whitmore	1517843	06/08/2021	MC060-00001 Inv 1517843 - Ni...	01-150-56100-0000-1	3,411.50
Liebert C. Whitmore	1517844	06/08/2021	MC060-00031 Inv 1517844 - B....	01-150-56100-0000-1	333.00
Liebert C. Whitmore	1517845	06/08/2021	MC060-00033 Inv 1517845 - Or...	01-130-56100-0000-1	3,213.00
Liebert C. Whitmore	1517846	06/08/2021	MC060-00034 Inv 1517846 - P...	01-150-56100-0000-1	851.00
Liebert C. Whitmore	1519715	06/08/2021	MC060-00001 Inv 1519715 - Ni...	01-130-56100-0000-1	1,199.00
Liebert C. Whitmore	1519715	06/08/2021	MC060-00001 Inv 1519715 - Ni...	01-150-56100-0000-1	1,362.00
Liebert C. Whitmore	1519716-B	06/08/2021	MC060-00031 Inv 1519716 - B,...	01-150-56100-0000-1	6,174.50
Liebert C. Whitmore	1520473	06/08/2021	MC060-00033 Inv. 1520473 - O...	01-130-56100-0000-1	4,342.55
Liebert C. Whitmore	159718	06/08/2021	MC060-00034 Inv. 1519718 - P...	01-150-56100-0000-1	5,217.00
Vendor Liebert C. Whitmore - Liebert C. Whitmore Total:					28,083.55
Vendor: Golden Empire Water - Mario A. Cervantes					
Mario A. Cervantes	1177	06/14/2021	Inv 1177 Services for May 2021.	32-510-50100-0000-1	1,432.00
Vendor Golden Empire Water - Mario A. Cervantes Total:					1,432.00
Vendor: Mark Thomas & Compan - Mark Thomas & Company, Inc.					
Mark Thomas & Company, Inc.	INV0018932	06/08/2021	Professional Services-HSIP Cycle...	01-175-56000-0000-1	2,532.50
Vendor Mark Thomas & Compan - Mark Thomas & Company, Inc. Total:					2,532.50
Vendor: Mass Mutual - Mass Mutual					
Mass Mutual	INV0018847	06/03/2021	457 Employer	01-20800-0000-1	102.99
Mass Mutual	INV0018847	06/03/2021	457 Employer	30-20800-0000-1	155.63
Mass Mutual	INV0018847	06/03/2021	457 Employer	31-20800-0000-1	2.33
Mass Mutual	INV0018847	06/03/2021	457 Employer	32-20800-0000-1	150.97
Mass Mutual	INV0018848	06/03/2021	457 Contribution	01-20800-0000-1	25.00
Mass Mutual	INV0018848	06/03/2021	457 Contribution	30-20800-0000-1	37.79
Mass Mutual	INV0018848	06/03/2021	457 Contribution	31-20800-0000-1	0.57
Mass Mutual	INV0018848	06/03/2021	457 Contribution	32-20800-0000-1	36.64
Vendor Mass Mutual - Mass Mutual Total:					511.92
Vendor: Mathew Dewar - Mathew Dewar					
Mathew Dewar	INV0018915	06/02/2021	Travel Expense	01-150-52000-0000-1	80.36
Mathew Dewar	INV0018916	06/02/2021	Vehicle Repair Reimbursement	01-150-56600-0000-1	252.39
Vendor Mathew Dewar - Mathew Dewar Total:					332.75
Vendor: McFarland Tire - McFarland Tire					
McFarland Tire	19895	06/02/2021	INV 19895	32-510-56410-0000-1	45.00

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McFarland Tire	20629	06/02/2021	INV 20629	01-180-56440-0000-1	30.00
Vendor McFarland Tire - McFarland Tire Total:					75.00
Vendor: Munguia - Munguia Heating & Air Conditioning					
Munguia Heating & Air Conditi...	005373	06/11/2021	Inv 005373	01-190-56400-0000-1	279.96
Munguia Heating & Air Conditi...	005374	06/11/2021	Inv 005374	01-190-56400-0000-1	69.99
Munguia Heating & Air Conditi...	005376	06/11/2021	Inv 005376	30-500-56410-0000-1	69.99
Munguia Heating & Air Conditi...	005423	06/11/2021	Inv 005423	01-190-56400-0000-1	279.96
Munguia Heating & Air Conditi...	005481	06/11/2021	Inv 005481	01-190-56400-0000-1	150.00
Vendor Munguia - Munguia Heating & Air Conditioning Total:					849.90
Vendor: Nutrien Ag Solutions - Nutrien Ag Solutions, Inc.					
Nutrien Ag Solutions, Inc.	45273731	06/08/2021	INV 45273731 Roundup Power...	01-180-56500-0000-1	795.64
Nutrien Ag Solutions, Inc.	45273732	06/08/2021	INV 45273732 Reward Landsca...	01-180-56500-0000-1	436.90
Vendor Nutrien Ag Solutions - Nutrien Ag Solutions, Inc. Total:					1,232.54
Vendor: Office Depot - Office Depot					
Office Depot	171320500001	06/11/2021	Inv 171320500001	01-130-57200-0000-1	68.61
Office Depot	171320500001	06/11/2021	Inv 171320500001	30-500-57200-0000-1	68.62
Office Depot	171320500001	06/11/2021	Inv 171320500001	31-505-57200-0000-1	68.62
Office Depot	171320500001	06/11/2021	Inv 171320500001	32-510-57200-0000-1	68.62
Office Depot	171322352001	06/11/2021	Inv 171322352001	01-130-57200-0000-1	13.41
Office Depot	171322352001	06/11/2021	Inv 171322352001	30-500-57200-0000-1	13.40
Office Depot	171322352001	06/11/2021	Inv 171322352001	31-505-57200-0000-1	13.40
Office Depot	171322352001	06/11/2021	Inv 171322352001	32-510-57200-0000-1	13.40
Office Depot	174938620	06/08/2021	Order# 174938620-001 6/9/20...	01-110-57200-0000-1	182.30
Office Depot	174938620	06/08/2021	Order# 174938620-001 6/9/20...	01-160-57200-0000-1	395.26
Office Depot	174938620	06/08/2021	Order# 174938620-001 6/9/20...	01-175-57200-0000-1	34.41
Vendor Office Depot - Office Depot Total:					940.05
Vendor: Park & Rec. - Park & Rec.					
Park & Rec.	MA 04-05-2021	06/11/2021	Inv MA 04-05-2021	01-130-52200-0000-1	21,600.00
Park & Rec.	MA 04-05-2021	06/11/2021	Inv MA 04-05-2021	01-130-56700-0000-1	409.18
Park & Rec.	MA 04-05-2021	06/11/2021	Inv MA 04-05-2021	01-185-56700-0000-1	619.17
Park & Rec.	MA 04-05-2021	06/11/2021	Inv MA 04-05-2021	20-200-56700-0000-1	7,812.61
Vendor Park & Rec. - Park & Rec. Total:					30,440.96
Vendor: Personnel Concepts - Personnel Concepts					
Personnel Concepts	9346762838	06/02/2021	Inv. 9346762838	01-130-57200-0000-1	184.99
Personnel Concepts	9346762838	06/02/2021	Inv. 9346762838	01-180-53200-0000-1	36.89
Personnel Concepts	9346762838	06/02/2021	Inv. 9346762838	30-500-53200-0000-1	55.90
Personnel Concepts	9346762838	06/02/2021	Inv. 9346762838	31-505-53200-0000-1	6.99
Personnel Concepts	9346762838	06/02/2021	Inv. 9346762838	32-510-53200-0000-1	62.96
Personnel Concepts	9346762838	06/02/2021	Inv. 9346762838	34-520-53200-0000-1	6.95
Vendor Personnel Concepts - Personnel Concepts Total:					354.68
Vendor: PG&E COMPANY - PG&E COMPANY					
PG&E COMPANY	INV0018912	06/02/2021	0664171738-1	01-180-58000-0000-1	221.39
PG&E COMPANY	INV0018912	06/02/2021	9777659623-7	01-180-58000-0000-1	20.06
PG&E COMPANY	INV0018912	06/02/2021	4022268837-2	01-180-58000-0000-1	197.38
PG&E COMPANY	INV0018912	06/02/2021	7576987527-1	01-180-58000-0000-1	311.15
PG&E COMPANY	INV0018912	06/02/2021	0891499733-6	01-180-58000-0000-1	122.12
PG&E COMPANY	INV0018912	06/02/2021	2514556883-5	01-180-58000-0000-1	195.93
PG&E COMPANY	INV0018912	06/02/2021	4453174177-3	01-180-58000-0000-1	767.46
PG&E COMPANY	INV0018912	06/02/2021	5629608181-5	01-180-58100-0000-1	45.72
PG&E COMPANY	INV0018912	06/02/2021	3877090180-9	01-180-58100-0000-1	725.81
PG&E COMPANY	INV0018912	06/02/2021	4483764300-4	01-180-58100-0000-1	93.95
PG&E COMPANY	INV0018912	06/02/2021	7663752590-8	01-180-58100-0000-1	46.35
PG&E COMPANY	INV0018912	06/02/2021	5568620890-5	01-180-58100-0000-1	17.22
PG&E COMPANY	INV0018912	06/02/2021	1601672325-2	01-180-58100-0000-1	458.75
PG&E COMPANY	INV0018912	06/02/2021	0741726506-8	01-180-58100-0000-1	879.12
PG&E COMPANY	INV0018912	06/02/2021	2012021553-6	01-180-58100-0000-1	1,446.12
PG&E COMPANY	INV0018912	06/02/2021	4191871709-5	01-185-58000-0000-1	1,310.88
PG&E COMPANY	INV0018912	06/02/2021	7668473786-9	01-190-58000-0000-1	3,490.26

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PG&E COMPANY	INV0018912	06/02/2021	7336692458-4	20-200-58100-0000-1	2,406.42
PG&E COMPANY	INV0018912	06/02/2021	5794429226-7	20-200-58100-0000-1	946.33
PG&E COMPANY	INV0018912	06/02/2021	0979037755-1	20-200-58100-0000-1	64.89
PG&E COMPANY	INV0018912	06/02/2021	0309941756-4	20-200-58100-0000-1	348.60
PG&E COMPANY	INV0018912	06/02/2021	63721222228-7	20-200-58100-0000-1	1,146.43
PG&E COMPANY	INV0018912	06/02/2021	9048125100-8	30-500-58000-0000-1	473.50
PG&E COMPANY	INV0018912	06/02/2021	5842445837-8	30-500-58000-0000-1	809.74
PG&E COMPANY	INV0018912	06/02/2021	2687153110-4	32-510-58000-0000-1	3,151.75
PG&E COMPANY	INV0018912	06/02/2021	0382494192-0	32-510-58000-0000-1	20.04
PG&E COMPANY	INV0018912	06/02/2021	6395880662-0	32-510-58000-0000-1	48.46
PG&E COMPANY	INV0018912	06/02/2021	0843084856-7	32-510-58000-0000-1	334.08
PG&E COMPANY	INV0018912	06/02/2021	7699604118-2	32-510-58000-0000-1	1,647.30
Vendor PG&E COMPANY - PG&E COMPANY Total:					21,747.21

Vendor: Premier Access - Premier Access

Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	01-105-50550-0000-1	107.67
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	01-110-50550-0000-1	60.24
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	01-115-50550-0000-1	55.41
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	01-140-50550-0000-1	143.84
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	01-150-50550-0000-1	1,278.91
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	01-155-50550-0000-1	201.52
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	01-160-50550-0000-1	28.04
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	01-165-50550-0000-1	56.08
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	01-175-50550-0000-1	168.25
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	01-180-50550-0000-1	415.08
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	20-200-50550-0000-1	442.70
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	30-500-50550-0000-1	616.97
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	31-505-50550-0000-1	81.53
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	32-510-50550-0000-1	904.71
Premier Access	INV0018939	06/08/2021	PREMIER ACCESS JUNE 2021	34-520-50550-0000-1	140.21
Vendor Premier Access - Premier Access Total:					4,701.16

Vendor: Pre-Paid Legal - Pre-Paid Legal

Pre-Paid Legal	INV0018828	06/03/2021	Pre-Paid Legal	01-22500-0000-1	24.90
Vendor Pre-Paid Legal - Pre-Paid Legal Total:					24.90

Vendor: Principal Life - Principal Life Insurance Company

Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	01-105-50700-0000-1	6.85
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	01-110-50700-0000-1	3.85
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	01-115-50700-0000-1	6.93
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	01-140-50700-0000-1	1.54
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	01-150-50700-0000-1	107.80
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	01-155-50700-0000-1	5.39
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	01-160-50700-0000-1	1.54
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	01-165-50700-0000-1	5.39
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	01-175-50700-0000-1	9.24
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	01-180-50700-0000-1	24.64
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	20-200-50700-0000-1	0.39
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	30-500-50700-0000-1	38.08
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	31-505-50700-0000-1	5.54
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	32-510-50700-0000-1	52.32
Principal Life Insurance Company	INV0018940	06/08/2021	Principal Life June 2021	34-520-50700-0000-1	7.70
Vendor Principal Life - Principal Life Insurance Company Total:					277.20

Vendor: Proffitt Constructio - Proffitt Construction Inc

Proffitt Construction Inc	INV0018894	06/02/2021	Superior Construction Inv 8	25-000-52960-8080-1	119,812.54
Proffitt Construction Inc	INV0018948	06/14/2021	Superior Construction Inv 9	25-000-52960-8080-1	5,215.51
Vendor Proffitt Constructio - Proffitt Construction Inc Total:					125,028.05

Vendor: Quinn Co. - Quinn Co.

Quinn Co.	WON60012784	06/02/2021	INV WON60012784	32-510-56400-0000-1	1,286.48
Vendor Quinn Co. - Quinn Co. Total:					1,286.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: R&F Disposal - R&F Disposal					
R&F Disposal	1027214	06/11/2021	Inv 1027214	30-500-58050-0000-1	143.56
R&F Disposal	1146	06/11/2021	Inv 1146	30-500-58050-0000-1	143.56
R&F Disposal	12028	06/11/2021	Inv 12028	30-500-58050-0000-1	143.56
R&F Disposal	123026	06/11/2021	Inv 123026	01-180-58050-0000-1	143.56
R&F Disposal	3302123	06/11/2021	Inv 3302123	01-185-58050-0000-1	93.72
R&F Disposal	3302124	06/11/2021	Inv 3302124	30-500-58050-0000-1	143.56
R&F Disposal	3302125	06/11/2021	Inv 3302125	01-180-58050-0000-1	143.56
R&F Disposal	3302127	06/11/2021	Inv 3302127	01-155-58050-0000-1	143.56
R&F Disposal	337717	06/11/2021	Inv 337717	01-190-58050-0000-1	260.00
R&F Disposal	337748	06/11/2021	Inv337748	01-190-58050-0000-1	195.00
R&F Disposal	338411	06/11/2021	Inv 338411	01-190-58050-0000-1	201.50
R&F Disposal	338800	06/11/2021	Inv 338800	01-190-58050-0000-1	201.50
R&F Disposal	340002	06/11/2021	Inv 340002	01-190-58050-0000-1	260.00
R&F Disposal	340452	06/11/2021	Inv 340452	01-190-58050-0000-1	201.50
R&F Disposal	340550	06/11/2021	Inv 340550	01-190-58050-0000-1	195.00
R&F Disposal	340634	06/11/2021	Inv 340634	01-190-58050-0000-1	260.00
R&F Disposal	340761	06/11/2021	Inv 340761	01-190-58050-0000-1	201.50
R&F Disposal	52654	06/11/2021	Inv 52654	01-185-58050-0000-1	93.72
R&F Disposal	52655	06/11/2021	Inv 52655	30-500-58050-0000-1	143.56
R&F Disposal	52656	06/11/2021	Inv 52656	01-180-58050-0000-1	143.56
R&F Disposal	5312116	06/11/2021	Inv 5312116	01-185-58050-0000-1	93.72
R&F Disposal	5312117	06/11/2021	Inv 5312117	30-500-58050-0000-1	143.56
R&F Disposal	5312118	06/11/2021	Inv 5312118	01-180-58050-0000-1	143.56
R&F Disposal	5312120	06/11/2021	Inv 5312120	01-155-58050-0000-1	143.56
R&F Disposal	INV0018918	06/08/2021	May 2021 RF Disposal Garbage ...	01-100-41300-0000-1	-4,117.18
R&F Disposal	INV0018918	06/08/2021	May 2021 RF Disposal Garbage ...	31-505-42340-0000-1	-2,167.50
R&F Disposal	INV0018918	06/08/2021	May 2021 RF Disposal Garbage ...	31-505-52400-0000-1	82,343.56
R&F Disposal	INV0018919	06/08/2021	May 2021 R&F Disposal Recycli...	31-505-52500-0000-1	11,359.72
Vendor R&F Disposal - R&F Disposal Total:					91,398.48
Vendor: Richards, Watson & G - Richards, Watson & G					
Richards, Watson & G	229906	06/08/2021	12452-0001 Inv 229906 - Temp...	01-130-56100-0000-1	25.00
Richards, Watson & G	230727	06/08/2021	12452-0001 Inv 230727 - Surplu...	01-130-56100-0000-1	993.97
Richards, Watson & G	231147	06/08/2021	12452-0001 Inv 231147 - Variou...	01-130-56100-0000-1	2,885.37
Richards, Watson & G	231454	06/08/2021	12452-0001 Inv 231454 - Gener...	01-130-56100-0000-1	9,508.75
Richards, Watson & G	231968	06/08/2021	12452-0001 Inv 231968 - Gener...	01-130-56100-0000-1	877.29
Vendor Richards, Watson & G - Richards, Watson & G Total:					14,290.38
Vendor: SJVA - San Joaquin Valley Air Pollution Control District					
San Joaquin Valley Air Pollution...	INV0018899	06/02/2021	S157845 20/21 ANNUAL AIR TO...	30-500-53250-0000-1	501.00
Vendor SJVA - San Joaquin Valley Air Pollution Control District Total:					501.00
Vendor: SC SITES Services - SC SITES Services					
SC SITES Services	51008	06/11/2021	Inv 51008	01-150-52200-0000-1	190.00
Vendor SC SITES Services - SC SITES Services Total:					190.00
Vendor: The Gas Co. - SoCalGas					
SoCalGas	INV0018910	06/02/2021	Acct#07591626002 April 2021	01-190-58000-0000-1	47.65
SoCalGas	INV0018911	06/02/2021	Acct#16861631949 April 2021	01-185-58000-0000-1	202.17
Vendor The Gas Co. - SoCalGas Total:					249.82
Vendor: Solar Energy - Solar Energy of America 1 LLC					
Solar Energy of America 1 LLC	19733687	06/02/2021	Inv 19733687 - JB9323918-00	32-510-58000-0000-1	5,132.25
Solar Energy of America 1 LLC	19733712	06/02/2021	Inv 19733712 -JB-9321941-00	30-500-58000-0000-1	16,170.80
Solar Energy of America 1 LLC	20091166	06/11/2021	Inv 20091166 -JB-9321941-00	30-500-58000-0000-1	17,870.34
Solar Energy of America 1 LLC	20091180	06/11/2021	Inv 20091180 - JB9323918-00	32-510-58000-0000-1	5,671.18
Vendor Solar Energy - Solar Energy of America 1 LLC Total:					44,844.57
Vendor: SPD - SPD					
SPD	176071	06/02/2021	Inv176071 4500 White Envelop...	30-500-57200-0000-1	139.67
SPD	176071	06/02/2021	Inv176071 4500 White Envelop...	31-505-57200-0000-1	139.63
SPD	176071	06/02/2021	Inv176071 4500 White Envelop...	32-510-57200-0000-1	139.63
SPD	17623	06/11/2021	Inv 17623	30-500-57200-0000-1	180.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPD	17623	06/11/2021	Inv 17623	31-505-57200-0000-1	180.65
SPD	17623	06/11/2021	Inv 17623	32-510-57200-0000-1	180.65
Vendor SPD - SPD Total:					960.93
Vendor: Spectrum - Spectrum					
Spectrum	063799301043021	06/08/2021	Acct#0050637993-01 Inv 06379...	01-185-57800-0000-1	84.97
Spectrum	074308901042721	06/11/2021	Acc#0050743089-01 Inv 07430...	01-190-57800-0000-1	109.98
Vendor Spectrum - Spectrum Total:					194.95
Vendor: Stinson Stationers, - Stinson Stationers, Inc.					
Stinson Stationers, Inc.	988143-0	06/02/2021	INV 988143-0	01-150-57200-0000-1	21.56
Vendor Stinson Stationers, - Stinson Stationers, Inc. Total:					21.56
Vendor: Sun Ridge Systems, - Sun Ridge Systems,					
Sun Ridge Systems,	6484	06/02/2021	Inv 6484	26-110-53100-8550-1	27,550.00
Vendor Sun Ridge Systems, - Sun Ridge Systems, Total:					27,550.00
Vendor: Supplyworks - Supplyworks Inc					
Supplyworks Inc	604730770	06/02/2021	Inv 604730770	01-190-57400-0000-1	165.93
Vendor Supplyworks - Supplyworks Inc Total:					165.93
Vendor: ADT - The ADT Security Corporation					
The ADT Security Corporation	139824707	06/11/2021	Inv 139824707	30-500-58050-0000-1	225.65
The ADT Security Corporation	139919056	06/11/2021	Inv 139919056	32-510-58050-0000-1	44.95
Vendor ADT - The ADT Security Corporation Total:					270.60
Vendor: THE BANCORP - THE BANCORP BANK					
THE BANCORP BANK	507686	06/08/2021	Inv. 507686 May-2021 Lease P...	01-150-58900-0000-1	7,227.09
Vendor THE BANCORP - THE BANCORP BANK Total:					7,227.09
Vendor: Ultrex Business - Ultrex Business					
Ultrex Business	229506	06/11/2021	Inv. 229506	01-150-52200-0000-1	1,237.61
Ultrex Business	229507	06/11/2021	Inv. 229507	01-150-52200-0000-1	91.03
Ultrex Business	3221610	06/11/2021	Inv. 3221610	01-150-52200-0000-1	582.76
Ultrex Business	3221707	06/11/2021	Inv. 3221707	01-150-52200-0000-1	250.40
Ultrex Business	3243276	06/11/2021	Inv. 3243276	01-150-52200-0000-1	212.26
Ultrex Business	3243277	06/11/2021	Inv. 3243277	01-150-52200-0000-1	347.92
Vendor Ultrex Business - Ultrex Business Total:					2,721.98
Vendor: United States Postal - United States Postal					
United States Postal	INV0018909	06/02/2021	Annual Permit United Sates Pos...	30-500-55600-0000-1	80.85
United States Postal	INV0018909	06/02/2021	Annual Permit United Sates Pos...	31-505-55600-0000-1	80.85
United States Postal	INV0018909	06/02/2021	Annual Permit United Sates Pos...	32-510-55600-0000-1	83.30
United States Postal	INV0018950	06/14/2021	May 2021 Regular Billing Posta...	30-500-55600-0000-1	666.66
United States Postal	INV0018950	06/14/2021	May 2021 Regular Billing Posta...	31-505-55600-0000-1	666.66
United States Postal	INV0018950	06/14/2021	May 2021 Regular Billing Posta...	32-510-55600-0000-1	666.68
Vendor United States Postal - United States Postal Total:					2,245.00
Vendor: USA Blue Book - USA Blue Book					
USA Blue Book	537485	06/02/2021	Inv 537485	26-110-53100-8550-1	293.01
Vendor USA Blue Book - USA Blue Book Total:					293.01
Vendor: VCA - VCA West Los Angeles Animal Hospital					
VCA West Los Angeles Animal H...	INV0018908	06/02/2021	Inv 924520486	01-150-50200-0000-1	248.41
VCA West Los Angeles Animal H...	INV0018908	06/02/2021	Inv 924546443	01-150-51150-0000-1	3,278.90
VCA West Los Angeles Animal H...	INV0018908	06/02/2021	Finance Charge	01-150-51150-0000-1	278.06
VCA West Los Angeles Animal H...	INV0018908	06/02/2021	Inv 884974578	01-150-51150-0000-1	184.08
VCA West Los Angeles Animal H...	INV0018908	06/02/2021	Inv 884994578	01-150-51150-0000-1	1,448.01
Vendor VCA - VCA West Los Angeles Animal Hospital Total:					5,437.46
Vendor: Verizon - Police Dep - Verizon - Police Dep					
Verizon - Police Dep	INV0018938	06/08/2021	Feb 13, Mar 12 2021	01-150-57800-0000-1	2,411.20
Verizon - Police Dep	INV0018938	06/08/2021	Apr 13 - May 12 2021	01-150-57800-0000-1	931.36
Verizon - Police Dep	INV0018938	06/08/2021	Mar 13 - Apr 12 2021	01-150-57800-0000-1	1,208.52
Verizon - Police Dep	INV0018938	06/08/2021	Mar 13 - Apr 12 2021	01-155-57800-0000-1	73.33
Verizon - Police Dep	INV0018938	06/08/2021	Apr 13 - May 12 2021	01-155-57800-0000-1	73.58
Verizon - Police Dep	INV0018938	06/08/2021	Feb 13, Mar 12 2021	01-155-57800-0000-1	122.27
Verizon - Police Dep	INV0018938	06/08/2021	Feb 13, Mar 12 2021	30-500-57800-0000-1	66.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Verizon - Police Dep	INV0018938	06/08/2021	Feb 13, Mar 12 2021	32-510-57800-0000-1	54.84
Vendor Verizon - Police Dep - Verizon - Police Dep Total:					4,941.14
Vendor: WILLDAN - WILLDAN					
WILLDAN	INV0018943	06/11/2021	Police Services	01-130-56000-0000-1	5,000.00
WILLDAN	INV0018943	06/11/2021	Landscaping & Street Maintena...	01-130-56000-0000-1	5,000.00
Vendor WILLDAN - WILLDAN Total:					10,000.00
Grand Total:					556,259.04

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	177,148.71
20 - LIGHTING & LANDSCAPING-DISTRICT 1	13,743.74
25 - CAPITAL IMPROVEMENTS PROJECTS	136,998.05
26 - MISCELLANEOUS GRANTS	27,843.01
30 - SEWER	63,027.54
31 - REFUSE/RECYCLING	99,716.31
32 - WATER	35,501.20
34 - PUBLIC TRANSPORTATION	2,280.48
Grand Total:	556,259.04

Account Summary

Account Number	Account Name	Payment Amount
01-100-41300-0000-1	Franchise Fees	-4,117.18
01-105-50550-0000-1	Dental/Vision Premiums	107.67
01-105-50700-0000-1	Life Insurance	6.85
01-105-52000-0000-1	Conferences/Meetings/Tr...	50.00
01-105-53200-0000-1	Dues & Subscriptions	8.70
01-105-53400-0000-1	Election Expense	4,728.43
01-105-56000-0000-1	Professional Services - Ot...	18.32
01-105-57100-0000-1	Special Activities	34.58
01-105-57200-0000-1	Supplies - Office	7.08
01-105-57800-0000-1	Telephone & Communicat...	523.09
01-110-50550-0000-1	Dental/Vision Premiums	60.24
01-110-50700-0000-1	Life Insurance	3.85
01-110-52000-0000-1	Conferences/Meetings/Tr...	37.25
01-110-53200-0000-1	Dues & Subscriptions	90.65
01-110-57200-0000-1	Supplies - Office	182.30
01-110-57800-0000-1	Telephone & Communicat...	78.10
01-115-50550-0000-1	Dental/Vision Premiums	55.41
01-115-50700-0000-1	Life Insurance	6.93
01-115-52200-0000-1	Contract Services	403.92
01-115-56000-0000-1	Professional Services - Ot...	18.32
01-115-57800-0000-1	Telephone & Communicat...	106.76
01-130-51200-0000-1	Bank Charges	390.18
01-130-52200-0000-1	Contract Services	22,945.83
01-130-56000-0000-1	Professional Services - Ot...	10,000.00
01-130-56100-0000-1	Legal Services	34,867.43
01-130-56700-0000-1	Repairs & Maintenance - ...	409.18
01-130-57200-0000-1	Supplies - Office	1,085.00
01-140-50550-0000-1	Dental/Vision Premiums	143.84
01-140-50700-0000-1	Life Insurance	1.54
01-140-56000-0000-1	Professional Services - Ot...	18.32
01-140-56100-0000-1	Legal Services	3,715.00
01-140-57800-0000-1	Telephone & Communicat...	60.52
01-145-52200-8202-1	Contract Services	770.00
01-150-50200-0000-1	Overtime	248.41
01-150-50550-0000-1	Dental/Vision Premiums	1,278.91
01-150-50700-0000-1	Life Insurance	107.80
01-150-51150-0000-1	Dog Clinic (Vet Services fo...	5,189.05
01-150-52000-0000-1	Conferences/Meetings/Tr...	293.55
01-150-52200-0000-1	Contract Services	5,603.35
01-150-54000-0000-1	Fuel	646.07
01-150-55800-0000-1	Printing & Legal Notices	91.71
01-150-56000-0000-1	Professional Services - Ot...	18.32
01-150-56100-0000-1	Legal Services	17,439.00
01-150-56600-0000-1	Repairs & Maintenance - ...	298.40
01-150-57200-0000-1	Supplies - Office	30.55

Account Summary

Account Number	Account Name	Payment Amount
01-150-57800-0000-1	Telephone & Communicat...	4,999.69
01-150-58900-0000-1	Debt Principal	7,227.09
01-155-50550-0000-1	Dental/Vision Premiums	201.52
01-155-50700-0000-1	Life Insurance	5.39
01-155-51100-0000-1	Animal Disposal	220.50
01-155-51150-0000-1	Dog Clinic	126.19
01-155-56000-0000-1	Professional Services - Ot...	18.44
01-155-57400-0000-1	Supplies - Operating	270.41
01-155-57800-0000-1	Telephone & Communicat...	329.70
01-155-58050-0000-1	Utilities Other	287.12
01-160-50550-0000-1	Dental/Vision Premiums	28.04
01-160-50700-0000-1	Life Insurance	1.54
01-160-56000-0000-1	Professional Services	118.32
01-160-56600-0000-1	Repairs & Maintenance - ...	140.00
01-160-57200-0000-1	Supplies - Office	395.26
01-160-57400-0000-1	Supplies - Operating	312.50
01-160-57800-0000-1	Telephone & Communicat...	174.74
01-165-50550-0000-1	Dental/Vision Premiums	56.08
01-165-50700-0000-1	Life Insurance	5.39
01-165-53200-8100-1	Dues & Subscriptions	95.00
01-165-55950-0000-1	Abatement	180.00
01-165-56000-0000-1	Professional Services-Oth...	18.32
01-165-57800-0000-1	Telephone & Communicat...	1,136.95
01-175-50550-0000-1	Dental/Vision Premiums	168.25
01-175-50700-0000-1	Life Insurance	9.24
01-175-56000-0000-1	Professional Services	2,550.82
01-175-57200-0000-1	Supplies - Office	34.41
01-175-57800-0000-1	Telephone & Communicat...	60.52
01-180-50550-0000-1	Dental/Vision Premiums	415.08
01-180-50700-0000-1	Life Insurance	24.64
01-180-51800-0000-1	Clothing Allowance	58.51
01-180-53200-0000-1	Dues & Subscriptions	126.47
01-180-56000-0000-1	Professional Services - Ot...	18.32
01-180-56410-0000-1	Repairs & Maintenance E...	290.88
01-180-56440-0000-1	Repairs & Maintenance-St...	30.00
01-180-56500-0000-1	Repairs/Maintenance Str...	1,232.54
01-180-56600-0000-1	Repairs/Maintenance - V...	312.10
01-180-58000-0000-1	Utilities	1,835.49
01-180-58050-0000-1	Utilities Other	574.24
01-180-58100-0000-1	Street Lighting	3,749.73
01-185-56700-0000-1	Repairs & Maint.- Landsc...	619.17
01-185-57800-0000-1	Telephone & Communicat...	324.06
01-185-58000-0000-1	Utilities	1,513.05
01-185-58050-0000-1	Utilities Other	281.16
01-190-56400-0000-1	Repairs & Maint - Build & ...	1,187.67
01-190-57400-0000-1	Supplies - Operating	165.93
01-190-57800-0000-1	Telephone & Communicat...	362.59
01-190-58000-0000-1	Utilities	3,537.91
01-190-58050-0000-1	Utilities Other	1,976.00
01-20400-0000-1	Intergovernmental Payabl...	2,603.90
01-20800-0000-1	Pension Payable	8,012.64
01-22050-0000-1	Federal Withholding Paya...	6,277.06
01-22100-0000-1	FICA Payable	8,585.06
01-22150-0000-1	Medicare Payable	2,007.82
01-22200-0000-1	State Withholding Payable	2,903.28
01-22250-0000-1	SUTA Payable	141.77
01-22350-0000-1	Garnishments	62.50
01-22500-0000-1	Pre-Paid Legal	24.90

Account Summary

Account Number	Account Name	Payment Amount
01-22600-0000-1	Health FSA	75.43
01-22700-0000-1	Disability LTD	322.25
01-22800-0000-1	Accident	43.41
01-22900-0000-1	Life	204.96
01-22950-0000-1	Cancer-American Fidelity	13.53
20-200-50550-0000-1	Dental/Vision Premiums	442.70
20-200-50700-0000-1	Life Insurance	0.39
20-200-56700-0000-1	Repairs & Maintenance - ...	7,812.61
20-200-57800-0000-1	Telephone & Communicat...	39.23
20-200-58100-0000-1	Street Lighting	4,912.67
20-20800-0000-1	Pension Payable	192.79
20-22050-0000-1	Federal Withholding Paya...	30.28
20-22100-0000-1	FICA Payable	220.52
20-22150-0000-1	Medicare Payable	51.58
20-22200-0000-1	State Withholding Payable	40.97
25-000-49180-8470-1	Transfer From SB1 Funds	300.00
25-000-49180-8490-1	Xfer in from SB1 Funds: D...	1,100.00
25-000-52910-8405-1	Buildings & Improvements..	4,070.00
25-000-52960-8080-1	Streets & Roads Capital	125,028.05
25-000-52960-8425-1	Streets & Roads Capital	300.00
25-000-52960-8430-1	Streets & Roads (Capital)	300.00
25-000-52960-8470-1	Streets & Roads (Capital)	3,600.00
25-000-59010-8400-1	Transfer to General Fund	2,300.00
26-110-53100-8550-1	Grant Expenditure - ARPA...	27,843.01
30-20400-0000-1	Intergovernmental Payabl...	2,603.90
30-20800-0000-1	Pension Payable	1,677.60
30-22050-0000-1	Federal Withholding Paya...	775.84
30-22100-0000-1	FICA Payable	1,497.20
30-22150-0000-1	Medicare Payable	350.20
30-22200-0000-1	State Withholding Payable	404.31
30-22250-0000-1	SUTA Payable	22.73
30-22350-0000-1	Garnishments	62.50
30-22600-0000-1	Health FSA	76.50
30-22700-0000-1	Disability LTD	66.98
30-22800-0000-1	Accident	8.66
30-22900-0000-1	Life	88.38
30-22950-0000-1	Cancer- American Fidelity	22.04
30-500-50550-0000-1	Dental/Vision Premiums	616.97
30-500-50700-0000-1	Life Insurance	38.08
30-500-51200-0000-1	Bank Charges	390.18
30-500-51800-0000-1	Clothing Allowance	60.56
30-500-52000-0000-1	Conferences/Meetings/Tr...	93.37
30-500-52200-0000-1	Contract Services	403.92
30-500-53200-0000-1	Dues & Subscriptions	285.81
30-500-53250-0000-1	Permits & Certificates	661.00
30-500-55600-0000-1	Postage	747.51
30-500-56000-0000-1	Professional Services - Ot...	698.32
30-500-56410-0000-1	Repairs & Maintenance E...	10,146.91
30-500-57200-0000-1	Supplies - Office	402.39
30-500-57400-0000-1	Supplies - Operating	114.81
30-500-57800-0000-1	Telephone & Communicat...	3,514.48
30-500-58000-0000-1	Utilities	35,324.38
30-500-58050-0000-1	Utilities Other	1,087.01
30-500-58200-0000-1	Water/Soil/Other Analysis	785.00
31-20400-0000-1	Intergovernmental Payabl...	1,201.80
31-20800-0000-1	Pension Payable	164.33
31-22050-0000-1	Federal Withholding Paya...	2.81
31-22100-0000-1	FICA Payable	194.74

Account Summary

Account Number	Account Name	Payment Amount
31-22150-0000-1	Medicare Payable	45.56
31-22200-0000-1	State Withholding Payable	18.10
31-22350-0000-1	Garnishments	62.50
31-22600-0000-1	Health FSA	3.49
31-22700-0000-1	Disablity LTD	0.22
31-22900-0000-1	Life	8.59
31-505-42340-0000-1	Administration Fee	-2,167.50
31-505-50550-0000-1	Dental/Vision Premiums	81.53
31-505-50700-0000-1	Life Insurance	5.54
31-505-51200-0000-1	Bank Charges	390.18
31-505-52200-0000-1	Contract Services	134.64
31-505-52400-0000-1	Contract Services - Refuse...	82,343.56
31-505-52500-0000-1	Contract Services - Recycl...	11,359.72
31-505-52800-0000-1	County Waste Manageme...	4,336.08
31-505-53200-0000-1	Dues & Subscriptions	6.99
31-505-55600-0000-1	Postage	747.51
31-505-56000-0000-1	Professional Services - Ot...	18.32
31-505-57200-0000-1	Supplies - Office	402.30
31-505-57400-0000-1	Supplies - Operating	48.00
31-505-57800-0000-1	Telephone & Communicat...	307.30
32-20400-0000-1	Intergovernmental Payabl...	2,704.05
32-20800-0000-1	Pension Payable	1,534.22
32-22050-0000-1	Federal Withholding Paya...	489.57
32-22100-0000-1	FICA Payable	1,360.50
32-22150-0000-1	Medicare Payable	318.04
32-22200-0000-1	State Withholding Payable	306.70
32-22250-0000-1	SUTA Payable	98.17
32-22350-0000-1	Garnishments	62.50
32-22600-0000-1	Health FSA	56.08
32-22700-0000-1	Disablity LTD	14.31
32-22900-0000-1	Life	38.29
32-510-50100-0000-1	Salaries - Permanent Emp...	1,432.00
32-510-50550-0000-1	Dental/Vision Premiums	904.71
32-510-50700-0000-1	Life Insurance	52.32
32-510-51200-0000-1	Bank Charges	390.19
32-510-51800-0000-1	Clothing Allowance	40.88
32-510-52000-0000-1	Conferences/Meetings/Tr...	93.38
32-510-52200-0000-1	Contract Services	403.92
32-510-53200-0000-1	Dues & Subscriptions	292.87
32-510-55600-0000-1	Postage	749.98
32-510-56000-0000-1	Professional Services - Ot...	1,191.32
32-510-56100-0000-1	Legal Services	576.00
32-510-56400-0000-1	Repairs & Maint - Build & ...	1,286.48
32-510-56410-0000-1	Repairs & Maintenance- E...	93.00
32-510-57200-0000-1	Supplies - Office	402.30
32-510-57400-0000-1	Supplies - Operating	3,816.30
32-510-57800-0000-1	Telephone & Communicat...	445.61
32-510-58000-0000-1	Utilities	16,005.06
32-510-58050-0000-1	Utilities Other	44.95
32-510-58200-0000-1	Water/Soil/Other Analysis	297.50
34-20400-0000-1	Intergovernmental Payabl...	901.35
34-20800-0000-1	Pension Payable	231.04
34-22050-0000-1	Federal Withholding Paya...	64.03
34-22100-0000-1	FICA Payable	162.50
34-22150-0000-1	Medicare Payable	38.00
34-22200-0000-1	State Withholding Payable	29.05
34-22700-0000-1	Disablity LTD	30.76
34-22800-0000-1	Accident	15.41

Account Summary

Account Number	Account Name	Payment Amount
34-22900-0000-1	Life	81.13
34-22950-0000-1	Cancer-American Fidelity	24.77
34-520-50550-0000-1	Dental/Vision Premiums	140.21
34-520-50700-0000-1	Life Insurance	7.70
34-520-53200-0000-1	Dues & Subscriptions	6.95
34-520-53250-0000-1	Permits & Certificates	100.00
34-520-56600-0000-1	Repairs & Maintenance - ...	335.31
34-520-57800-0000-1	Telephone & Communicat...	112.27
Grand Total:		556,259.04

Project Account Summary

Project Account Key	Payment Amount
None	556,259.04
Grand Total:	556,259.04

SPECIAL CITY COUNCIL MINUTES
IN PERSON MEETING
JUNE 4, 2021

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

CALL TO ORDER

Mayor Pro-Tem Pérez called the meeting to order at 4:07 p.m.

(Mayor Gonzalez was present via Zoom and asked Mayor Pro Tem Pérez to conduct the meeting)

ROLL CALL

Council Members Present: Mayor Gonzalez (via Zoom), Mayor Pro Tem Pérez, Councilmember Ayon, Councilmember Rodriguez (via Zoom)

Council Members Absent: Councilmember Cano

Councilmember Cano joined the meeting at 4:15 p.m.

OFFICIALS PRESENT

City Manager Lara, Chief of Police Williams, City Clerk Alvarado, Acting Community Development Director Ronk, Finance Director Lara, Public Works Director Gonzales

PUBLIC COMMENTS

None

PRESENTATIONS AND PROCLAMATIONS

1. Finance Director F. Lara gave brief presentation of City of McFarland Draft Annual Operating and Capital Budget for Fiscal Year 2021-2022 (Listening Session).

CONSENT AGENDA

None

PUBLIC HEARINGS

None

ADMINISTRATIVE AGENDA

None

ADJOURNMENT

Meeting adjourned at 4:48 p.m.

Francisca Alvarado, City Clerk

REGULAR CITY COUNCIL MINUTES
IN PERSON MEETING
June 10, 2021

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

CALL TO ORDER

Mayor Pro-Tem Pérez called the meeting to order at 6:03 p.m.

ROLL CALL

Council Members Present: Mayor Pro-Tem Pérez, Mayor Gonzalez (Via Zoom), Ayon, Cano

Council Members Absent: Rodriguez (Resigned)

***Council Member Rodriguez submitted resignation letter June 9, 2021.**

OFFICIALS PRESENT

City Manager Lara, Chief of Police Williams, Interim City Attorney Hodges, City Clerk Alvarado, Acting Community Development Director Ronk, Finance Director Lara

INVOCATION

Council Member Cano

PLEDGE OF ALLEGIANCE

Council Member Ayon

PRESENTATIONS AND PROCLAMATIONS

None

PUBLIC COMMENTS

Opened: 6:07

Closed: 6:07

No Comments

CONSENT AGENDA

1. Motion was made by: **Councilmember Cano** to approve warrant register for \$82,750.94 from May 16, 2021, to May 31, 2021; 2nd by: **Councilmember Ayon**.

Vote: 3/0

Ayes: Cano, Ayon, Pérez

Nays: None

Absent: None

Abstentions: Gonzalez (Mayor)

**Mayor Gonzalez recused herself from item #1 due to marriage.*

2. Motion was made by: **Councilmember Cano** to approve payroll register for \$187,349.20 for May 2021; 2nd by: **Councilmember Ayon**.

Vote: 3/0

Ayes: Cano, Ayon, Pérez

Nays: None

Absent: None

Abstentions: Gonzalez (Mayor)

**Mayor Gonzalez recused herself from item #2 due to marriage.*

3. Motion was made by: **Councilmember Cano** to approve Regular Minutes of *May 27, 2021*; 2nd by: **Councilmember Ayon**.
Vote: 4/0
Ayes: Cano, Ayon, Pérez, Gonzalez
Nays: None
Absent: None
Abstentions: None
4. **Councilmember Ayon pulled:** Report, Discussion and Possible Approval for A **\$5,000** Donation to The McFarland Recreation and Parks for Annual Independence Day Fireworks Show.
NO action was taken.

PUBLIC HEARINGS

None

DEPARTMENTAL REPORTS

- a. **Administration** – City Manager Lara notified that the City of McFarland is currently hiring for Human Resources Position and encourage interested people to apply. Lara informed the Council that Councilmember Rodriguez submitted letter resigning as a member on the Council as of June 9, 2021.
- b. **Police Department** – Chief of Police Williams informed the community that they will be working hard to combat illegal use of fireworks during the firework season and will be issuing citations to anyone that is caught breaking the law.
- c. **Finance Department-** Finance Director Lara stated that he is working to complete the outstanding audits. He informed the community of a new no fee online payment method to pay utility bills and other services offered by the city called DoxoPay and encourage everyone to try it.
- d. **Public Works Department-** Public Works Director Gonzales was absent. Councilmember Ayon requested that if the Director would happen to be absent again during a meeting that a supervisor attend the meeting with the update and answer any questions the community might have.
- e. **Community Development-** Acting Community Development Director Ronk gave a brief update on all his departments. He informed council that both vacant markets (Sonora and Community Market) are in the process for remodel.

ADMINISTRATIVE AGENDA

5. Motion was made by: **Councilmember Ayon** to approve the Urgency Firework **ORDINANCE NO. 0005-2021** AN URGENCY ORDINANCE OF THE CITY OF MCFARLAND AMENDING CERTAIN PORTIONS OF CHAPTERS 1.14, AND 8.08 OF THE MCFARLAND MUNICIPAL CODE RELATING TO ADMINISTRATIVE CITATIONS AND FINES FOR VIOLATIONS OF THE CITY’S FIREWORKS REGULATIONS; 2nd by: **Councilmember Cano**.

Public comment was opened at 7:21p.m. and closed at 7:24 p.m.
Mr. Ron Woods asked why it took so long to address this issue.

Vote: 4/0
Ayes: Ayon, Cano, Pérez, Gonzalez
Nays: None
Absent: None
Abstentions: None

6. Motion was made by: **Councilmember Cano** to approve and adopt **RESOLUTION NO. 2021-0036** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND, CALIFORNIA, and AUTHORIZING SPECIAL ASSESSMENT ON 264 BROWNING ROAD (APN 201-164-20-00-8) TO BE PLACED ON TAX ROLL; 2nd by: **Councilmember Ayon**.

Public comment was opened at 7:30 p.m. and closed at 7:31 p.m.

Vote: 4/0
Ayes: Cano, Ayon, Pérez, Gonzalez
Nays: None
Absent: None
Abstentions: None

7. Motion was made by: **Councilmember Ayon** to approve Second Reading and Adoption of **ORDINANCE NO. 0003-2021** AN ORDINANCE OF THE CITY OF MCFARLAND REGARDING GARAGE SALES/YARD SALES AND AMENDING AND RESTATING TITLE 5, CHAPTER 5.48 OF THE MCFARLAND MUNICIPAL CODE TO AMEND AND RESTATE SECTIONS 5.48.010, 5.48.020, AND 5.48.030, AND ENACT SECTIONS 5.48.040, 5.48.050, 5.48.060, 5.48.070, 5.48.080, 5.48.090, 5.48.100, 5.48.110, and 5.48.120, MCFARLAND MUNICIPAL CODE; 2nd by **Councilmember Cano**.

Public comment was opened at 7:34 p.m. and closed at 7:36 p.m.

Amanda Berkman (Merlot Street) - asked why we were limiting the amount of yard sales we allow residents and asked for leniency to allow residents hold as many yard sales to sell whatever they need to be able to pay their water bills.

City legal counsel responded that this ordinance brings the city within the state law requirements.

Vote: 4/0
Ayes: Ayon, Cano, Pérez, Gonzalez
Nays: None
Absent: None
Abstentions: None

8. Motion was made by: **Councilmember Ayon** to approve Second Reading and Adoption of **ORDINANCE NO. 0004-2021** AN ORDINANCE OF THE CITY OF MCFARLAND REGARDING VENDING FROM VEHICLES AND LICENSE TAXES – RATES, AND AMENDING AND RESTATING TITLE 5, CHAPTER 5.44 OF THE MCFARLAND MUNICIPAL CODE TO AMEND AND RESTATE SECTIONS 5.48.020, ADOPT AND ENACT 5.48.060, AND AMEND AND RESTATE TITLE 5, CHAPTER 5.04, SECTION 5.04.140, MCFARLAND MUNICIPAL CODE; 2nd by: **Councilmember Cano**.

Public comment was opened at 7:38 p.m. and closed at 7:38 p.m.
No comments

Vote: 4/0
Ayes: Ayon, Cano, Pérez, Gonzalez
Nays: None
Absent: None
Abstentions: None

ORAL REPORTS FROM CITY COUNCIL ON COMMITTEES

- a. Delano Mosquito Abatement District (DMAD) – Councilmember Cano informed that the mosquito abatement is asking for residents to drain their pools to avoid mosquitos and are sending waring letters to residents with standing water pools.
- b. Kern Council of Governments (KCOG) – Meeting scheduled for June 17 at 6:30.
- c. McFarland Tri-Agency Partners (MTAP) – None to report.
- d. Kern Economic Development Corporation (KEDC) – Meeting scheduled for June 24th.
- e. Kern County Association of Cities (KCAC) – Shafter to host first in person meeting in July.
- f. Poso Creek IRWMP- Councilmember Ayon- None to report.

COUNCIL STATEMENTS

Councilmember Ayon – Directed staff to have someone in that department (Supervisors) to be available to attend the City Council meetings in case the Directors were going to be absent to give the departmental report during the meeting.

Councilmember Cano- Asked if Public Works Director Gonzales could investigate street resurfacing and give feedback to Council.

Mayor Gonzalez- Thanked her fellow Councilmembers and the Chief of Police for working together to move the city forward.

Mayor Pro-Tem Pérez- Stated she is grateful with the Council for helping build a great community.

ADJOURNMENT

Meeting adjourned at 7:47 p.m.

Francisca Alvarado, City Clerk

SPECIAL CITY COUNCIL MINUTES
IN PERSON MEETING
May 05, 2021

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

CALL TO ORDER

Mayor Gonzalez called the meeting to order at 5:05 p.m.

ROLL CALL

Council Members Present: Mayor Gonzalez, Mayor Pro Tem Pérez, Councilmember Ayon, Councilmember Cano

Council Members Absent: Councilmember Rodriguez

INVOCATION

Council Member Cano

PLEDGE OF ALLEGIANCE

Mayor Pro-Tem Pérez

PUBLIC COMMENTS

No Comments

Closed at 5:07 p.m.

OFFICIALS PRESENT

City Manager Lara, City Clerk Alvarado, Acting Community Development Director Ronk, Finance Director Lara, Public Works Director Gonzales, Wastewater Supervisor Gonzalez (via zoom)

PRESENTATIONS AND PROCLAMATIONS

1. Brief presentation by Armando Garza from Cannon Corporation Engineering regarding Water Balance and Use Area Management Plan Report for the City of McFarland Wastewater Treatment Facility. *(This presentation is intended to give the city an indication to the possibility of selling 59 acres of the 159-acre City owned farm that is used for effluent disposal by means of irrigating feed and fodder crops and to move forward with conducting a Use Area Management Plan required under the Waste Discharge Requirement (WDR) Order R5-2008-0072).*
 - A. Questions by City Council and Residents were welcomed and answered by Armando Garza.

ADJOURNMENT

Meeting adjourned at 6:08 p.m.

Francisca Alvarado, City Clerk

CITY OF MCFARLAND

MEMORANDUM

TO: Honorable Mayor and Council Members

FROM: Maria Lara, City Manager
Fernando R. Lara, Finance Director

DATE: June 24, 2021

SUBJECT: Report and Possible Adoption of a Resolution No. 2021-0038 A Resolution of the City Council of the City of McFarland Adopting the Annual Operating and Capital Budgets for the Fiscal Year 2021-2022.

Recommendation:

Recommend that the City Council hold the public hearing and consider adoption of a resolution of the City Council of the City of McFarland adopting the annual operating and capital budgets for the fiscal year 2021-2022.

Summary:

This proposed annual operating budget for fiscal year 2021-2022 is presented to the City Council by the City Manager. This budget was prepared with the assistance of the City's Management Directors. The proposed budget includes \$3,132,736 of expenditures from the General Fund. A surplus of approximately \$100,000 to the General Fund is projected based on the 2021-2022 budget receiving an infusion to the General fund of over \$1,800,000 from the American Recover Plan Act (ARPA) funding.

Fiscal Impact:

Adoption will establish the Annual Operating Budget for Fiscal year 2021-2022.

Discussion:

I am pleased to present this Proposed Budget for Council's consideration. Budgeting for this coming year has been challenging due to the COVID-19 pandemic and rising costs. This proposed budget is structured to ensure the maintenance of current service levels to the citizens of McFarland, a continued effort to stimulate development and job growth. An overview of the budget will be presented by the Finance Director. Copies of the complete proposed budget document are available to the Council and public.

Attachments:

- Resolution 2021-0038 Adoption of the Annual Operating and Capital Budget for FY2021/2022
- Presentation: City of McFarland Annual Operating and Capital Budgets for Fiscal Year 2021-2022

RESOLUTION NO. 2021-0038

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS FOR FISCAL YEAR 2021/2022

-o0o-

SECTION 1. SCOPE

This resolution defines the authority and responsibilities of the City Manager in implementing the Approved Budget of the City of McFarland.

SECTION 2. DEFINITIONS

- 2.1 “Approved Budget” means the budget adopted by the City Council on June 24, 2021 for the 2022 fiscal year, per the attached exhibits, including subsequent transfers from Contingency Reserves to departments to implement transfers to account for employee service changes due to promotions, vacancies, merit increases and reallocations.
- 2.2 “Current Budget” means the 2021/2022 Approved Budget, incorporating any subsequent appropriation increases, decreases or transfers.
- 2.3 “Expenditures” means Employee Services, Other Services and Supplies, Equipment, Debt Service, Labor Offset, Transfers, and Capital Improvements.
- 2.4 “Department” or “Agency” means Mayor/Council, Administration, Finance, Public Works, Community Development, and Police Services.
- 2.5 “Division” means a sub-unit of a Department.
- 2.6 “Activity” means a sub-unit of a division.
- 2.7 “Organization” means a Department, Division, or Activity.
- 2.8 “City Manager,” is responsible for managing and directing the affairs of the City within the established goals, objectives, and general policies approved by the City Council, and directing the activities of those agencies representing the interests of the City, as established by the City Council. The City Manager is solely responsible to the City Council for the effectiveness, efficiency and success in fulfilling the City’s goals, objectives, and policy priorities. The City Manager receives general policy direction from the City Council within the general policy guidelines. Exercises direct supervision and general administrative direction over each department head and other city employees.

SECTION 3. AUTHORIZED STAFFING AND APPROPRIATIONS

- 3.1 The City Manager is authorized to make any expenditure and resource adjustment to the Proposed Budget based on final City Council action to adopt the Budget.
- 3.2 The City Council authorizes the City Manager enter into contract for and incur expenditures consistent with the adopted Budget.
- 3.3 During budget hearings and following budget approval, the City Manager is authorized to make adjustments for updated labor, vehicle, energy, contingencies and risk management changes such as retirement rates, payroll taxes, health benefit, fleet costs and risk management costs from designated funds or reserves.
- 3.4 Following budget approval, the City Manager is authorized to revise indirect cost rates to be applied to hourly salary rates in order to achieve full cost-recovery of services.

SECTION 4. APPROPRIATION INCREASES/DECREASES

- 4.1 All net increases in excess of \$10,000 to operating and capital appropriations shall be approved by the City Council.
- 4.2 The City Manager is authorized upon completion of the audited financial statements for fiscal years 2018/2019, 2019/2020 and 2020/2021 to adjust FY2021/2022 fund appropriations by the amount of net savings/overruns as determined by the City Council. These carryover amounts will be included and addressed in the Midyear Financial Report.

SECTION 5. INCREASES IN WATER & SEWER FUNDS

- 5.1 As per Resolution No. 2019-0011 Sewer Rates and Resolution No. 2019-2012 Water Rates as scheduled.

SECTION 6. STAFFING INCREASES

- 6.1 Any increases, by department by fund, in Full Time Equivalent (FTE) staffing levels as authorized in the Approved or Amended Budget for a department must be approved by the City Manager.
- 6.2 Any existing positions which were approved on the basis of the City receiving a grant or other reimbursements must have continued funding verified prior to filling the position. The City Manager is authorized to adjust staffing levels for renewals or expansions of fully offset grants. Grant funded positions shall be terminated upon completion or cancellation of the grant unless specifically continued by resolution including a source of replacement funding.

- 6.3 All staffing position adjustments made subject to the approval of the City Manager and subject to the City's policy must have funding verified prior to implementation.

- 6.4 All new positions or job reclassifications are requests subject to classification review and approval by the City Manager. Funding adjustment will be consistent with appropriate classification and approval by the Manager.
- 6.5 In the case of a leave of absence due to sick leave, injury, vacation, or other reason, the City Manager is authorized to hire temporary workers so long as the temporary worker is released from employment when the fulltime employee returns to work.

SECTION 7. APPROPRIATION TRANSFERS FROM CONTINGENCY/ RESERVE FUNDS.

- 7.1 Appropriation transfers from General Fund Reserves up to and including \$300,000 may be approved by the City Manager; such transfers in excess of \$300,000 shall be approved by the City Council.
- 7.2 No Reserve transfer shall be made from any fund which would create a negative undesignated fund balance in the fund.

SECTION 8. OTHER APPROPRIATION TRANSFERS

- 8.1 Any operating appropriation transfers within the same Department must have prior approval of the City Manager.
- 8.2 Appropriation transfers between two or more Departments must be approved by the City Manager.

SECTION 9. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

- 9.1 All appropriations in the operating budget which remain unencumbered or unexpended on June 30, 2022, after adjustments resulting from Section 4.2, 9.2 & 10.3 shall revert to the fund balance of their respective funds.
- 9.2 All purchase order commitments outstanding on June 30, 2021 are hereby continued.

SECTION 10. CAPITAL IMPROVEMENTS

- 10.1 All multi-year capital improvement projects in existence of June 30, 2021 shall be continued in the 2021/2022 fiscal year. The FY 2021/2022 Capital Improvement Budget is hereby adopted.
- 10.2 Each fiscal year, at June 30, the balance of each capital improvement projects must be zero or have a positive balance by fund. Projects that exceed in excess of the budget by \$5,000 or less shall be corrected with other eligible project revenues that are within the Capital Improvement funds and are not restricted by law.

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- 10.3 All capital improvement projects shall be approved by the City Council. The cancellation or modification in the sum of \$10,000 of a capital project must also be approved by the City Council.

- 10.4 Upon completion and closure of a capital project, the designated fund manager is authorized to transfer any remaining project balance to the fund balance contingency.
- 10.5 Capital appropriations shall be used solely for the originally approved project or projects except as provided in this section. Annually, completed or inactive projects will be closed except due to payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. Closures are the responsibility of the designated project manager.
- 10.6 Unencumbered appropriations for all projects will expire on the June 30 following third full year of the last appropriation to the project. Subject projects requiring continuing appropriations will require Council action through programming within the Capital Improvement Program or through amendment to the Program.

SECTION 11. OPERATING GRANTS

- 11.1 All operating grants shall be approved by the City Council.

Operating grant funds appropriated in the Approved or Amended Budget do not require additional City Council approval to be expended upon receipt of such grant or grants.

- 11.2 All multi-year operating grant budgets in existence on June 30, 2021 shall be continued in the 2021/2022 fiscal year.

SECTION 12. MISCELLANEOUS CONTROLS

- 12.1 No expenditures at the department level shall exceed the Approved or Amended Budget, by fund.

- 12.2 Projected deficiencies in any department by fund must be corrected by:

- (1) Reducing expenditures in said department (e.g. freezing vacant positions, restricting purchase orders, etc.) or
- (2) An intra-fund transfer within that same department; or
- (3) An inter-departmental appropriation transfer.

- 12.3 The City Manager is hereby authorized to:

- (1) adjust budgets in the Special Revenue funds for appropriations required based on the action/direction of the Council relative to capital projects, transfer requirements and the availability of funds;

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- (2) Adjust budgets in the Capital Project funds for the current year based on the previous action of Council for projects on a multi-year basis.
- (3) Expend unbudgeted fund and reserves in response to public emergencies or disasters. Such expenditures shall subsequently be ratified by the City Council.

SECTION 13. MID-YEAR FINANCIAL REPORT

- 13.1 City Council shall be provided a Midyear Financial Report including a re-estimate of the financial condition of all funds, including prior year actual fund balances, re-estimated revenues and expenditures, projected ending fund balances or deficits and recommendations for eliminating any projected fund deficits.
- 13.2 The City Council shall act on any projected fund deficits prior to the close of the Fiscal Year.

A-5PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 24th day of June, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

SALLY GONZALEZ, Mayor

Francisca Alvarado, City Clerk

2021/2022 Proposed Annual Operating Budget

City of McFarland Budget Presentation



Presented to: McFarland City Council
June 24, 2021

Budget Summary of Fund Balance & Net Assets

FUND TITLE	ESTIMATED BEGINNING FUND BALANCE	CURRENT SOURCES - ESTIMATED			CURRENT USES - PROPOSED			TOTAL SURPLUS/(DEFICIT)	ESTIMATED ENDING FUND BALANCE
	July 01,2020	REVENUES	TRANSFERS	TOTAL	EXPENDITURES	TRANSFERS	TOTAL		
			IN			OUT	EXPENDITURES		
GENERAL FUND REVENUE		3,245,182	-	3,245,182	-	-	-	3,245,182	
CITY COUNCIL		-	-	-	92,944	6,915	99,859	(99,859)	
ADMINISTRATION		-	-	-	102,305	9,607	111,912	(111,912)	
FINANCE		-	-	-	113,505	9,371	122,876	(122,876)	
ECONOMIC DEVELOPMENT					9,500		9,500	(9,500)	
NON-DEPARTMENTAL		-	-	-	954,867	-	954,867	(954,867)	
PLANNING		360,150	-	360,150	447,689	5,501	453,190	(93,040)	
ENGINEERING		10,000	-	10,000	10,000	-	10,000	-	
PUBLIC SAFETY		365,585	718,428	1,084,013	2,725,021	37,533	2,762,554	(1,678,541)	
ANIMAL CONTROL		13,000	-	13,000	216,670	10,031	226,701	(213,701)	
BUILDING		182,500	-	182,500	178,361	5,158	183,519	(1,019)	
CODE ENFORCEMENT		10,000	-	10,000	95,173	5,618	100,791	(90,791)	
GRANT ADMINISTRATION		14,173	278,864	293,037	114,337	6,748	121,085	171,952	
STREETS		50,000	671,414	721,414	710,571	10,843	721,414	-	
COMMUNITY CENTER		3,800	-	3,800	44,828	-	44,828	(41,028)	
FACILITIES MAINT.		-	66,000	66,000	66,000	-	66,000	-	
CONSTRUCTION MGMT		-	-	-	-	-	-	-	
MANAGEMENT INFO. SYSTEMS		-	105,000	105,000	105,000	-	105,000	-	
GENERAL FUND	1,907,859	4,254,390	1,839,706	6,094,096	5,986,771	107,325	6,094,096	0	1,907,859
CAPITAL IMPROVEMENT PROJECT	-	5,981,811	1,524,194	7,506,005	7,235,141	270,864	7,506,005	(0)	(0)
STREET & ROAD FUNDS:									
TDA/LTF	(29,632)	324,304	-	324,304	-	324,304	324,304	-	(29,632)
HUT (Gas Tax)	38,254	347,110	-	347,110	-	347,110	347,110	-	38,254
SB 1 Funds	137,324	524,194		524,194		524,194	524,194	-	
LIGHTING & LANDSCAPING	160,454	137,537	-	137,537	137,537	-	137,537	-	160,454
ASSET FORFEITURE	-	-		-	-	-	-	-	-
CONTRIBUTIONS & DONATIONS	2,420	2,000	-	2,000	2,000	-	2,000	-	2,420
ICE CONTRACT	(8,461)	-	-	-	-	-	-	-	(8,461)
GRANT FUNDS:	-								
COUNTY CDBG	(14,463)	-	-	-	-	-	-	-	(14,463)
STATE CDBG/DRI	(388,784)	-	-	-	-	-	-	-	(388,784)
HCD - CALHOME 2010 (7334)	(24,896)	-	-	-	-	-	-	-	(24,896)
HCD - CALHOME 2011 (8073)	-	-	-	-	-	-	-	-	-
HCD - HOME	(87,367)	-	-	-	-	-	-	-	(87,367)
HCD - 12 CALHOME	-	-	-	-	-	-	-	-	-
COPS GRANT	-	631,703	-	631,703	-	631,703	631,703	-	-
MISC GRANTS	32,561	717,218	-	717,218	709,218	8,000	717,218	-	32,561
DEVELOPMENT FUND	2,051,418	127,000	-	127,000	-	1,086,725	1,086,725	(959,725)	1,091,693
MCFARLAND IMP AUTHORITY	20,318			-			-	-	20,318
ENTERPRISE FUNDS:	-								
SEWER	7,516,274	2,039,947	-	2,039,947	1,967,525	19,955	1,987,480	52,467	7,568,741
REFUSE	183,511	1,461,686	-	1,461,686	1,370,337	19,955	1,390,292	71,393	254,905
WATER	4,611,587	2,098,404	-	2,098,404	1,866,996	19,955	1,886,951	211,453	4,823,040
TRANSIT	358,489	120,474	-	120,474	116,664	3,810	120,474	-	358,489
CITY TOTAL	\$ 16,329,542	\$ 18,767,778	\$ 3,363,900	\$ 22,131,678	\$ 19,392,190	\$ 3,363,900	\$ 22,756,090	\$ (624,412)	\$ 15,705,130

General Fund (01-100)

Revenue Projections 2021/2022

- | | |
|------------------------|---------------|
| • Property Tax | • \$351,241 |
| • Vehicle License Fees | • \$1,476,499 |
| • Sales Tax | • \$438,856 |
| • Franchise Fees | • \$190,000 |
| • CUP Fees | • \$611,000 |
| • Rental Income | • \$13,140 |
| • Licenses/Permits | • \$47,000 |
| • Miscellaneous | • \$5,000 |

Revenue Projections for FY 2021

- About 80% of the total General Fund Tax Revenue comes from four single sources with the single largest source (VLF) accounting for about 47% of Tax General Fund Revenue.

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Estimated 2019-2020	Projected 2020/2021
Property Tax	\$ 345,002	\$ 378,895	\$ 420,025	\$ 428,180	\$ 441,066	\$ 451,519
Sales Tax	\$ 342,560	\$ 418,058	\$ 329,476	\$ 334,750	\$ 417,267	\$ 452,000
Motor Vehicle License	\$ 1,084,577	\$ 1,058,295	\$ 1,488,467	\$ 1,432,603	\$ 1,492,957	\$ 1,522,816
Franchise Tax	\$ 273,030	\$ 278,989	\$ 288,698	\$ 262,321	\$ 171,110	\$ 185,000
Total of above sources	\$ 2,045,169	\$ 2,134,237	\$ 2,526,666	\$ 2,457,855	\$ 2,522,400	\$ 2,611,335
Total General Fund Revenue	\$ 2,588,477	\$ 2,941,511	\$ 2,961,197	\$ 3,101,082	\$ 2,775,285	\$ 3,245,182
% from the above sources	79%	73%	85%	79%	91%	80%

*Tax revenues only; not including user fees from general fund activities

Revenue Projections for FY 2022

- Approximately 78% of the General Fund Tax Revenue comes from four sources with the largest source being VLF and accounting for about 47% of Tax General Fund Revenue.

	Actual	Actual	Actual	Actual	Estimated	Projected
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Property Tax*	\$ 378,895.00	\$ 420,025.00	\$ 428,180.00	\$ 441,066.00	\$ 451,519.00	\$ 351,241.00
Sales Tax*	\$ 418,058.00	\$ 329,476.00	\$ 334,750.00	\$ 417,267.00	\$ 452,000.00	\$ 438,856.00
Motor Vehicle License*	\$1,058,295.00	\$1,488,467.00	\$1,432,603.00	\$1,492,957.00	\$1,522,816.00	\$1,476,499.00
Franchise Tax*	\$ 278,989.00	\$ 288,698.00	\$ 262,321.00	\$ 171,110.00	\$ 185,000.00	\$ 190,000.00
Total of above sources	\$2,134,237.00	\$2,526,666.00	\$2,457,854.00	\$2,522,400.00	\$2,611,335.00	\$2,456,596.00
Total General Fund Revenue	\$2,941,511.00	\$2,961,197.00	\$3,101,082.00	\$2,775,285.00	\$3,245,182.00	\$3,132,736.00
	73%	85%	79%	91%	80%	78%

*Tax revenues only; not including user fees from general fund activities

General Fund Revenues

FUND: 01-100 GENERAL FUND REVENUE

Object No.	Description	Actual Revenue FY 2015/2016	Actual Revenue FY 2016/2017	Actual Revenue FY 2017/2018	Actual Revenue FY 2018/2019	Actual Revenue FY 2019/2020	Estimated Revenue FY 2020/2021	City Manager Recommended FY 2021/2022
40100	General Property Tax Fund 20401	332,710	371,614	410,166	416,001	432,862	441,519	351,241
40180	VLF - In Lieu Property Tax- County	1,078,913	1,051,728	1,480,614	1,425,353	1,492,957	1,522,816.14	1,476,499.00
40200	Sales Tax - Bradley Burns	333,949	368,303	329,476	334,750	417,267	452,000	432,856
40210	Sales Tax - In Lieu Sales Tax	8,612	49,756		-	-		
40240	Property Transfer Tax	12,292	7,281	9,859	12,180	8,204	10,000	6,000
40300	Motor Vehicle License Fees (MVLFF)-State	5,664	6,567	7,853	7,250	-	-	
40750	In Lieu of Property Tax	177,640	165,000	175,000	175,000	-	-	
41100	Business License Taxes	19,023	20,650	21,075	20,971	33,271	33,300	45,000
41250	Yard Sale Permits	1,185	1,255	1,315	1,390	1,365	1,400	2,000
41300	Franchise Tax	273,030	278,989	288,698	262,321	171,110	185,000	75,000
41310	CUP Fees	155,896	157,607	159,749	163,393	167,077	566,000	611,000
42340	Administrative Fees		35,035	35,035	35,000	-		
42350	Rental Income	10,819	12,119	13,505	12,392	12,796	13,147	13,140
42400	Returned Checks			25	-	50		
45000	Copies/Reports	0	91	539	-	18		
48100	Interest Income	2,204	1,319	2,445	2,617	1,750		
48200	Miscellaneous Revenue	101,762	406,446	32,235	22,527	36,558	20,000	5,000
48300	Contributions & Donations	35,000	-		-			
48380	Sale of Property	10,351	-	5,743	209,938			
49400	Transfer from RDA Debt Service	17,428						
49600	Transfer in LLMD	12,000	7,752					
Total Revenue		\$ 2,588,477	\$ 2,941,511	\$ 2,973,330	\$ 3,101,082	\$ 2,775,285	\$ 3,245,182	\$ 3,017,736
52900	Land & Land Improvements (Capital)	-	-	12,133				
Total Expenditures		\$ -	\$ -	\$ 12,133	\$ -	\$ -	\$ -	\$ -
Total Surplus/(Deficit)		\$ 2,588,477	\$ 2,941,511	\$ 2,961,197	\$ 3,101,082	\$ 2,775,285	\$ 3,245,182	\$ 3,017,736

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022

BUDGET SUMMARY OF FUND BALANCE & NET ASSETS

FUND TITLE	ESTIMATED BEGINNING	CURRENT SOURCES - ESTIMATED			CURRENT USES - PROPOSED			TOTAL SURPLUS/(DEFICIT)	ESTIMATED ENDING
	FUND BALANCE	TRANSFERS			TRANSFERS		TOTAL		FUND BALANCE
	July 01,2021	REVENUES	IN	TOTAL	EXPENDITURES	OUT	EXPENDITURES		JUNE 30, 2022
GENERAL FUND REVENUE		3,017,736	-	3,017,736	-	-	-	3,017,736	
CITY COUNCIL		-	-	-	102,238	9,824	112,062	(112,062)	
ADMINISTRATION		-	-	-	74,871	13,979	88,850	(88,850)	
FINANCE		-	-	-	75,559	13,979	89,538	(89,538)	
ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	
NON-DEPARTMENTAL		-	-	-	758,266	-	758,266	(758,266)	
PLANNING		308,724	-	308,724	405,299	5,501	410,800	(102,076)	
ENGINEERING		12,000	-	12,000	12,000	-	12,000	-	
PUBLIC SAFETY		913,315	980,725	1,894,040	2,725,021	37,533	2,762,554	(868,514)	
ANIMAL CONTROL		37,400	199,000	236,400	350,806	10,031	360,837	(124,437)	
BUILDING		161,050	-	161,050	172,247	3,118	175,365	(14,315)	
CODE ENFORCEMENT		10,000	70,500	80,500	142,805	5,618	148,423	(67,923)	
GRANT ADMINISTRATION		14,173	278,864	293,037	122,727	6,748	129,475	163,562	
STREETS		183,400	636,175	819,575	710,571	10,843	721,414	98,161	
COMMUNITY CENTER		5,600	-	5,600	46,700	-	46,700	(41,100)	
FACILITIES MAINT.		-	21,640	21,640	21,640	-	21,640	-	
CONSTRUCTION MGMT		-	-	-	-	-	-	-	
MANAGEMENT INFO. SYSTEMS		-	106,000	106,000	106,000	-	106,000	-	

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022

BUDGET SUMMARY OF FUND BALANCE & NET ASSETS

FUND TITLE	ESTIMATED BEGINNING	CURRENT SOURCES - ESTIMATED			CURRENT USES - PROPOSED			TOTAL SURPLUS/(DEFICIT)	ESTIMATED ENDING
	FUND BALANCE	TRANSFERS			TRANSFERS				FUND BALANCE
	July 01,2021	REVENUES	IN	TOTAL	EXPENDITURES	OUT	TOTAL EXPENDITURES		JUNE 30, 2022
GENERAL FUND	1,050,482	4,663,398	2,292,904	6,956,302	5,826,749	117,174	5,943,923	1,012,379	2,062,861
CAPITAL IMPROVEMENT PROJECTS	-	4,559,568	11,761,648	16,321,216	6,291,606	10,029,610	16,321,216	-	-
STREET & ROAD FUNDS:									
TDA/LTF	(29,632)	300,224	-	300,224	-	300,224	300,224	-	(29,632)
HUT (Gas Tax)	38,254	376,511	-	376,511	-	376,511	376,511	-	38,254
SB 1 Funds		297,900		297,900		297,900	297,900	-	
LIGHTING & LANDSCAPING	160,454	142,129	-	142,129	225,936	-	225,936	(83,807.25)	76,647
ASSET FORFEITURE	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & DONATIONS	2,420	2,000	-	2,000	2,000	-	2,000	-	2,420
ICE CONTRACT	(8,461)	-	-	-	-	-	-	-	(8,461)

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022

BUDGET SUMMARY OF FUND BALANCE & NET ASSETS

FUND TITLE	ESTIMATED BEGINNING FUND BALANCE July 01, 2021	CURRENT SOURCES - ESTIMATED			CURRENT USES - PROPOSED			TOTAL SURPLUS/(DEFICIT)	ESTIMATED ENDING FUND BALANCE JUNE 30, 2022
		REVENUES	TRANSFERS IN	TOTAL	EXPENDITURES	TRANSFERS OUT	TOTAL EXPENDITURES		
GRANT FUNDS:									
COUNTY CDBG	(14,463)	-	-	-	-	-	-	-	(14,463)
STATE CDBG/DRI	(388,784)	-	-	-	-	-	-	-	(388,784)
HCD - CALHOME 2010 (7334)	(24,896)	-	-	-	-	-	-	-	(24,896)
HCD - CALHOME 2011 (8073)	-	-	-	-	-	-	-	-	-
HCD - HOME	(87,367)	-	-	-	-	-	-	-	(87,367)
HCD - 12 CALHOME	-	-	-	-	-	-	-	-	-
COPS GRANT	-	894,000	-	894,000	-	894,000	894,000	-	-
MISC GRANTS	32,561	1,800,000	-	1,800,000	943,500	8,000	951,500	848,500	881,061
DEVELOPMENT FUND	1,091,693	1,028,496	-	1,028,496	-	1,086,725	1,086,725	(58,229)	1,033,464
MCFARLAND IMP AUTHORITY	20,318			-			-	-	20,318
ENTERPRISE FUNDS:									
SEWER	7,568,741	2,497,181	-	2,497,181	2,110,675	19,955	2,130,630	366,551	7,935,292
REFUSE	254,905	1,418,417	-	1,418,417	1,381,147	19,955	1,401,102	17,315	272,219
WATER	4,783,040	3,075,950	-	3,075,950	2,145,446	19,955	2,165,401	910,549	5,693,589
TRANSIT	358,489	368,960	-	368,960	117,714	3,810	121,524	247,436	605,925
CITY TOTAL	<u>\$ 14,807,754</u>	<u>\$ 21,126,833</u>	<u>\$ 14,054,552</u>	<u>\$ 35,181,385</u>	<u>\$ 19,044,773</u>	<u>\$ 13,173,819</u>	<u>\$ 32,218,592</u>	<u>\$ 3,260,694</u>	<u>\$ 18,068,447</u>

1 Employees & Payroll in 2021/2022

- Police Department Hiring - Chief Williams
 - Officers (1)
 - Sergeant (2-3)
- New Positions
 - Human Resource Analyst
 - Police Activity League Coordinator
 - Water Operator
- Reclassification
 - Animal Control Officer/
 - Police Corporals to Sergeant Positions
 - Police Office Technician to Community Service Officer
- Step Increase to Employees
- 1% Cost of Living Allocation (COLA)

Capital Improvement Projects FY 2022

- **Affordable Housing & Sustainable Communities (AHSC)**
- **Villa Del Carribe**
- **Transit Station**
- **Transit Design**
- **Urban Greening**
- **EV Bus for Transit**
- **Police Department Expansion**
- **West Kern (5th to 6th)**
- **Davis Street**
- **6th St (Sherwood to Robertson)**
- **West Ebell/Willy Street/Hail Lane**

ARPA Funds for FY 2022

Departmental Requests

Department	Amount Requested
Community Development	\$ 25,000
Public Works	\$ 412,500
Public Safety	\$ 150,000
All Departments/City Hall	\$ 307,500
Total Requested	\$ 595,000
ARPA Funds Committed or Recommended	\$ 701,432
Total of Requested, Committed or Recommended	\$1,596,432
ARPA Funding	\$2,916,000
Net ARPA Funds Available	\$1,319,558

FUND: CAPITAL IMPROVEMENT PROJECTS

Description	FY 2020/2021	FY 2021/2022
Land & Water Conservation- Villa Del Caribe Park	830,000	136,360
SSARP- Evaluation of Roadway Networks	41,590	-
RSTP-2nd Street from Westside Corner -3rd-4th Street	447,000	-
CMAQ-Transit Station on East Side	623,000	522,059
SGR-Transit Station on East Side - Design	223,126	223,126
LCTOP- Construction Only Funds for Transit Facility	28,158	28,158
Urban Greening- Community Garden/Trail	1,755,747	1,649,865
2017 Bonds Police Bldg Expansion	2,000,000	2,000,000
Animal Control Facility - USDA Loan	33,190	-
Xfer In From PIF- Villa Del Caribe Park	1,000,000	136,360
Xfer in From SB1 Funds- West Kern Ave From 5th Street to 6th Street	232,903	232,903
Xfer in From SB1 Funds- Davis Street Between Perkins to Elmo (Design Completed FY 2021) Construction in FY 2022	85,000	1,000,000
Xfer in From SB1 Funds- 6th Street West Sherwood to Robertson Ln.	206,291	216,875
Affordable Housing and Sustainable Communities (AHSC) Sherwood Milestone (SRI & TRA)	-	9,407,610
Highway Safety Improvement Program (HSIP) Cycle 10 - Various Crosswalks - W Perkins, E Perkins, San Lucas	-	249,900
Xfer from SB1 Funds - West Ebell (from Woodruff to Mast) - Design	-	45,000
Xfer from SB1 Funds - Wiley Street (from Robertson to E Sherwood) - Design	-	45,000
Xfer from SB1 Funds - Hail Lane (from 5th Street to Frontage) - Design	-	45,000
Xfer from TDA & 5311 Funds - EV Bus for Transit		383,000
Total Revenue	\$ 7,506,005	\$ 16,321,216
USDA Animal Shelter	33,190	-
Transit Station on Eastside	851,225	745,185
2017 Bonds Police Bldg Expansion	2,000,000	2,000,000
Villa Del Caribe Park (Grant/PIF)	1,745,595	136,360
Highway Safety Improvement Program (HSIP) Cycle 10 - Various Crosswalks - W Perkins, E Perkins, San Lucas	-	249,900
SSARP- Evaluation of Roadway Networks Study	41,590	-
RSTP 2nd Street Westside Corner of Kern & Harlow	387,600	-
Urban Greening- Community Garden/Trail	1,651,747	1,649,865
SB1 West Kern Avenue 5th to 6th Street Improvements	232,903	232,903
SB1 From SB1 Funds- Davis Street Between Perkins and Elmo Design	85,000	1,060,518
SB1 6th Street West Sherwood to Robertson Ln.	206,291	216,875
Xfer to GF RSTP 2nd Street Westside Corner of Kern & Harlow	59,400	-
Xfer to GF Villa Del Caribe	84,405	-
Xfer to GF- Transit Station on Eastside	23,059	-
Xfer to GF Urban Greening- Community Garden/Trail	104,000	104,000
Xfer from SB1 Funds - West Ebell (from Woodruff to Mast) - Design	-	45,000
Xfer from SB1 Funds - Wiley Street (from Robertson to E Sherwood) - Design	-	45,000
Xfer from SB1 Funds - Hail Lane (from 5th Street to Frontage) - Design	-	45,000
Xfer from TDA & 5311 Funds - EV Bus for Transit		383,000
Affordable Housing and Sustainable Communities (AHSC) Sherwood Milestone (SRI & TRA)	-	9,407,610
Total Operating Expense	\$ 7,506,005	\$ 16,321,216

City of McFarland

Debt Schedule FY 2021/2022

FUND TITLE	ORIGINAL TERM	YEARS REMAINING	DESCRIPTION	BEGINNING BALANCE	PAYMENT	ENDING BALANCE
General Fund	10 Years	5.5	2014 MIA Bonds	\$ 202,844	\$ 43,573	\$ 202,844
	30 Years	30	2017 MIA Bonds	\$ 4,450,000	\$ -	\$ 4,450,000
	40 Years	40	2018 USDA Bonds	\$ 824,718	\$ 19,982	\$ 804,736
			General Fund Total	\$ 5,477,562	\$ 63,555	\$ 5,457,580
Sewer Fund	30 Years	22	2010 Bonds	\$ 4,073,600	\$ 121,000	\$ 3,952,600
			Sewer Fund Total	\$ 4,073,600	\$ 121,000	\$ 3,952,600
Water Fund	30 Years	22	2010 Bonds	\$ 2,006,400	\$ 61,000	\$ 1,945,400
			Water Fund Total	\$ 2,006,400	\$ 61,000	\$ 1,945,400
			CITY DEBT TOTAL	\$ 11,557,562	\$ 245,555	\$ 11,355,580

Questions or Comments?



FUND: 01-100 GENERAL FUND REVENUE

Object No.	Description	Actual Revenue FY 2015/2016	Actual Revenue FY 2016/2017	Estimated Revenue FY 2017/2018	Estimated Revenue FY 2018/2019	Estimated Revenue FY 2019/2020	City Manager Recommended FY 2020/2021
40100	General Property Tax Fund 20401	332,710	371,614	410,166	416,001	432,862	441,519
40180	VLF - In Lieu Property Tax- County	1,078,913	1,051,728	1,480,614	1,425,353	1,492,957	1,522,816.14
40200	Sales Tax - Bradley Burns	333,949	368,303	329,476	334,750	417,267	452,000
40210	Sales Tax - In Lieu Sales Tax	8,612	49,756		-	-	
40240	Property Transfer Tax	12,292	7,281	9,859	12,180	8,204	10,000
40300	Motor Vehicle License Fees (MVLFF)-State	5,664	6,567	7,853	7,250	-	-
40750	In Lieu of Property Tax	177,640	165,000	175,000	175,000	-	-
41100	Business License Taxes	19,023	20,650	21,075	20,971	33,271	33,300
41250	Yard Sale Permits	1,185	1,255	1,315	1,390	1,365	1,400
41300	Franchise Tax	273,030	278,989	288,698	262,321	171,110	185,000
41310	CUP Fees	155,896	157,607	159,749	163,393	167,077	566,000
42340	Administrative Fees		35,035	35,035	35,000	-	
42350	Rental Income	10,819	12,119	13,505	12,392	12,796	13,147
42400	Returned Checks			25	-	50	
45000	Copies/Reports	0	91	539	-	18	
48100	Interest Income	2,204	1,319	2,445	2,617	1,750	
48200	Miscellaneous Revenue	101,762	406,446	32,235	22,527	36,558	20,000
48300	Contributions & Donations	35,000	-		-		
48380	Sale of Property	10,351	-	5,743	209,938		
49400	Transfer from RDA Debt Service	17,428					
49600	Transfer in LLMD	12,000	7,752				
Total Revenue		\$ 2,588,477	\$ 2,941,511	\$ 2,973,330	\$ 3,101,082	\$ 2,775,285	\$ 3,245,182

52900	Land & Land Improvements (Capital)	-	-	12,133			
Total Expenditures		\$ -	\$ -	\$ 12,133	\$ -	\$ -	\$ -

Total Surplus/(Deficit)	\$ 2,588,477	\$ 2,941,511	\$ 2,961,197	\$ 3,101,082	\$ 2,775,285	\$ 3,245,182
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FUND: 01-105 CITY COUNCIL

Object No.	Description	Actual Expenditures FY 2015/2016	Actual Expenditures FY 2016/2017	Actual Expenditures FY 2017/2018	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Estimated Expenditures FY 2020/2021	City Manager Recommended FY 2021/2022
50100	Salaries/Permanent Employees	46,560	62,166	62,429	64,658	28,653	32,387	32,387
50200	Overtime	397	26	-	159	7	-	-
50300	Payroll Taxes	4,632	6,000	5,884	6,010	2,687	3,443	3,443
50350	Stipends	275	272	272	113	-	-	-
50400	Retirement	3,806	5,081	5,093	4,850	2,351	2,831	2,831
50500	Health Insurance Premiums	72,184	72,596	76,313	59,407	19,292	30,804	30,804
50550	Dental/Vision Premiums	(6,231)	6,338	6,386	4,346	1,380	2,283	2,283
50600	Workers Compensation Insurance	1,914	2,649	2,945	2,832	1,464	962	962
50700	Life Insurance	87	111	110	58	28	348	348
Total Salary & Benefits		\$ 123,624	\$ 155,240	\$ 159,433	\$ 142,431	\$ 55,862	\$ 73,059	\$ 73,059
51800	Clothing Allowance	569	-	464	-	-	2,000	2,000
52000	Conference/Meeting/Travel	3,085	3,184	6,104	534	170	7,000	7,000
52200	Contract Services	-	850	850	29	600	-	-
52920	Furniture(Capital)						1,000	1,000
52930	Computer Hardware/Software (Capital)	-	-	-			1,500	1,500
52950	Equipment-Other (Capital)	1,805	-	3,039	-	-	-	-
53200	Dues & Subscriptions	330	130	480	499	157	700	700
53400	Election Expense	-	-	35	7,120	289	7,500	7,500
54400	Insurance - CSJV Risk Management	1,716	2,068	1,751	2,165	1,635	779	779
55050	Reimbursement	952	880	836	784	959	1,000	1,000
55600	Postage	91	56	113	3	62	200	200
55800	Printing & Legal Notices	-	-	-	-		1,000	1,000
56000	Professional Services - Other	5,436	6,116	3,750	6,150	4,568	3,000	3,000
57100	Special Activities	-	585	1,051	936	465	1,500	1,500
57200	Supplies - Office	63	936	135	1,584	355	500	500
57800	Telephone & Communications	1,370	1,623	1,591	1,480	1,906	1,500	1,500
59050	Transfer Out-MIS	1,000	5,712	3,749	5,178	5,397	8,742	-
59900	Transfer Out-Facilities Maint	625	846	993	1,767	1,767	1,082	1,082
Total Operating Expense		\$ 17,042	\$ 22,986	\$ 24,941	\$ 28,229	\$ 18,330	\$ 39,003	\$ 30,261
Total Expenditures		\$ 140,666	\$ 178,225	\$ 184,374	\$ 170,660	\$ 74,192	\$ 112,062	\$ 103,320
Total Surplus/(Deficit)		\$ (140,666)	\$ (178,225)	\$ (184,374)	\$ (170,660)	\$ (74,192)	\$ (112,062)	\$ (103,320)

Object No.	Description	Actual Expenditures FY 2017/2018	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Estimated Expenditures FY 2020/2021	City Manager Recommended FY 2021/2022
42340	Administration Fee		-			
49130	Transfer from CDBG		-			
49800	Transfer from Capital Improvements Projects	-	-			
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
50100	Salaries/Permanent Employees	86,993	67,335	43,562	61,079	44,358
50200	Overtime	-	30	-	-	-
50300	Payroll Taxes	9,075	6,886	3,464	4,294	3,716
50350	Stipends	453	186	-	-	-
50400	Retirement	11,421	8,871	6,169	6,108	4,436
50500	Health Insurance Premiums	18,004	18,433	12,105	16,419	9,938
50550	Dental/Vision Premiums	2,018	2,031	1,017	1,130	718
50600	Workers Compensation Insurance	4,096	4,210	2,054	2,116	1,309
50700	Life Insurance	545	513	488	64	46
50800	Auto Allowance	-	-	1,950	1,950	1,950
	Total Salary & Benefits	\$ 132,605	\$ 108,494	\$ 70,809	\$ 93,160	\$ 66,471
51800	Clothing Allowance	112	-	250	600	600
52000	Conference/Meeting/Travel	3,647	1,041	2,500	1,500	2,500
52900	Land & Land Improvement (Capital)	-	-	-	-	-
52930	Computer Hard/Software (Capital)	-	-	-	-	-
53200	Dues & Subscriptions	1,184	4,965	2,500	3,000	1,500
54000	Fuel	909	710	800	500	500
54400	Insurance - CSJV Risk Management	2,436	3,218	1,666	2,045	-
54600	Interest Expense	-	-	-	-	-
55200	Miscellaneous	-	-	-	-	-
55600	Postage	147	1,691	1,500	500	800
56600	Repairs/Maintenance-Vehicles	-	145	-	-	-
57200	Supplies - Office	109	78	100	-	1,500
57400	Supplies - Operating	-	-	-	-	-
57500	Marketing	-	-	-	-	-
57800	Telephone & Communications	502	622	500	1,000	1,000
58900	Debt Principal	-	-	-	-	-
59050	Transfer Out-MIS	6,410	6,731	7,020	6,731	13,113
59060	Transfer Out - Shop	2,396	-	-	-	-
59900	Transfer Out-Facilities Maint	1,489	3,004	3,004	2,876	866
	Total Operating Expense	\$ 19,341	\$ 22,206	\$ 19,840	\$ 18,752	\$ 22,379
	Total Expenditures	\$ 151,946	\$ 130,700	\$ 90,649	\$ 111,912	\$ 88,850
	Total Surplus/(Deficit)	\$ (151,946)	\$ (130,700)	\$ (90,649)	\$ (111,912)	\$ (88,850)

FUND: 01-115 FINANCE & ACCOUNTING

Object No.	Description	Actual Expenditures FY 2016/20217	Actual Expenditures FY 2017/2018	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Estimated Expenditures FY 2020/2021	City Manager Recommended FY 2021/2022
42340	Administration Fee	36	315	19,893	716		
48200	Miscellaneous Revenue				241		
49130	Transfer from CDBG 15-CDBG 105		5,824	7,682	-		
49760	Transfer from Misc. Grants	-	-	-	123		
49800	Transfer from Capital Improvements Projects	3,945	97,096	-	1,568		
	Total Revenue	\$ 3,980	\$ 103,235	\$ 27,575	\$ 2,648	\$ -	\$ -
50100	Salaries/Permanent Employees	34,406	54,846	64,879	56,658	65,822	42,566
50200	Overtime	155	15	497	140	-	
50300	Payroll Taxes	3,046	4,727	5,524	4,798	5,498	3,600
50350	Stipends	590	211	276	181	132	8
50400	Retirement	3,516	5,594	6,607	5,861	6,582	4,257
50500	Health Insurance Premiums	11,946	12,174	13,392	14,977	17,308	12,151
50550	Dental/Vision Premiums	1,033	1,286	1,436	1,444	1,413	880
50600	Workers Compensation Insurance	1,345	2,350	3,005	2,888	3,102	1,264
50700	Life Insurance	87	118	147	115	97	49
50800	Auto Allowance	765	1,141	1,142	1,047	1,470	-
	Total Salary & Benefits	\$ 56,888	\$ 82,462	\$ 96,904	\$ 88,110	\$ 101,424	\$ 64,775
51800	Clothing Allowance	-	-	41	-	-	800
52000	Conference/Meeting/Travel	691	1,111	1,496	218	500	3,000
52200	Contract Services	8,309	8,354	-	-	-	
53200	Dues & Subscriptions	142	110	-	-	-	600
54400	Insurance - CSJV Risk Management	1,206	1,890	1,787	2,208	2,516	2,084
55200	Miscellaneous	-	55	-	62	-	
55600	Postage	55	127	207	206	200	200
55800	Printing & Legal Notices	-	1,014	-	3,544	3,544	3,600
56000	Professional Services - Other	436	-	-	294	-	-
57200	Supplies- Office	10	243	89	81	50	500
59050	Transfer Out-MIS	1,500	7,617	5,080	6,731	7,020	13,113
59900	Transfer Out- Facilities Maint	625	1,269	1,489	3,004	3,004	866
	Total Operating Expense	\$ 12,974	\$ 21,791	\$ 10,190	\$ 16,349	\$ 16,834	\$ 24,763
	Total Expenditures	\$ 69,862	\$ 104,254	\$ 107,094	\$ 104,459	\$ 118,258	\$ 89,538
	Total Surplus/(Deficit)	\$ (65,881)	\$ (1,019)	\$ (79,519)	\$ (101,811)	\$ (118,258)	\$ (89,538)

FUND: 01-130 NON-DEPARTMENTAL

Object No.	Description	Actual Expenditures FY 2017/2018	Actual Expenditures FY 2018/2019	Estimated Expenditures FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
48400	Gain/Loss on Fixed Assets					
	Total Revenue					
51200	Bank Charges	7,297	8,849	10,000	10,000	
51250	Cash Over/(Under)	(82)	228	(9)		
52200	Contract Services	-	189	130,809	194,400	32,400
53500	Contributions & Donations	-	5,000	-	-	
53800	Rental/Other	46,477	46,477	46,477	46,477	46,477
55150	Tuition Reimbursement	-	-	-		
55600	Postage	359	336	1,950	200	200
55800	Printing & Legal Notices	4,805	16,095	93	5,000	-
56000	Professional Services - Other	59,090	35,043	296,090	60,214	14,500
56050	Accounting/Audit Services	12,794	15,000	15,000	15,000	15,000
56100	Legal Services	200,953	318,116	272,859	190,000	180,000
56400	Repairs/Maintenance-Building & Equipment		-	-		
56700	Repairs & Maintenance- Landscape	784	1,766	2,618	2,000	2,500
57100	Special Activities	3,772	6,499	-	3,000	-
57150	Christmas Decorations	-	1,601	-	2,000	3,000
57200	Supplies - Office	10,083	8,621	9,503	20,000	15,000
57400	Operating Supplies	-	-	9,722	-	
57250	Christmas Party	8,824	9,421	-		-
57800	Telephone & Communications	-	480	-	-	-
58850	Land Lease	2,083	2,138	2,213	2,277	2,300
58900	Debt Principal	274,062	332,466	240,730	404,300	446,889
58950	Contingency Fund	-	-	-		
59060	Transfer Out - Shop	-	-	-		
59080	Oper. Transfer to Explorer Program	1,500	3,000	-		
59900	Oper. Transfer to Facilities Maintenance	-	12,492	12,220	-	
	Total Operating Expense	\$ 632,801	\$ 823,817	\$ 1,050,275	\$ 954,867	\$ 758,266
	Total Expenditures	\$ 632,801	\$ 823,817	\$ 1,050,275	\$ 954,867	\$ 758,266
	Total Surplus/(Deficit)	\$ (632,801)	\$ (823,817)	\$ (1,050,275)	\$ (954,867)	\$ (758,266)

Object No.	Description	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021	City Council Approved FY 2021/2022
41400	Planning Fees	64,891	21,892	11,048	45,000	30,000
41620	Home Occupation Permit	75	-	150	150	500
44000	Other Agency Grants	-	-	-	315,000	
44050	State Grants	-	-	-		278,224
49130-8100	Transfer from CDBG Fund- 15 CDBG 10571	44,053	-			
49150	Transfer from Development Fund	45,737	31,068			
49800	Transfer from Capital Improvement Projects	28,471	28,653			
Total Revenue		\$ 183,226	\$ 81,612	\$ 11,198	\$ 360,150	\$ 308,724
50100	Salaries/Permanent Employees	58,478	85,556	84,004	75,459	68,750
50200	Overtime	-	-	6	1,000	1,000
50300	Payroll Taxes	5,300	7,241	7,050	6,463	5,928
50350	Stipends	2	296	240	240	240
50400	Retirement	5,762	8,995	8,371	7,546	6,875
50500	Health Insurance Premiums	7,154	13,893	12,662	12,717	13,035
50550	Dental/Vision Premiums	877	1,109	944	929	919
50600	Workers Compensation Insurance	2,253	4,041	3,784	2,642	2,058
50700	Life Insurance	96	157	116	109	111
50800	Car Allowance	1,075	838	858	420	-
Total Salary & Benefits		\$ 80,996	\$ 122,125	\$ 118,033	\$ 107,525	\$ 98,916
51800	Clothing Allowance	-	76	-	200	200
52000	Conference/Meetings/Travel	2,191	849	2,489	2,500	2,500
52200	Contract Services	750	1,856	570	1,000	16,000
53100	Grant Expenditures	-	-	-	-	-
53200	Dues & Subscriptions	264	139	15	300	300
53250	Permits & Certificates	-	-	-	500	500
53600	Engineering/Architectural Services	-	-	-	-	-
53600-7790	Engineering/Architectural Services-Tract 7270	-	-	-	-	-
53600-8150	Engineering/Architectural Services-Tract 7214	-	-	-	-	-
54000	Fuel	-	-	-	2,555	1,000
54400	Insurance - CSJV Risk Management	1,340	3,026	3,177	2,559	2,559
55200	Miscellaneous	-	-	-	-	-
55400	Planning Services	-	-	4,998		
55450	Annexation	-	66	-		
55500	Special Studies/Master Plans	37,097	35,692	27,386	315,000	278,224
55500-8100	Special Studies/Master Plans 15-CDBG-10571	39,376	-	-		
55500-8220	Special Studies/Master Plans MSR	35,317	11,849	6,193		
55500-8230	Special Studies/Master Plans Traffic Impact Study	-	-	354		
55600	Postage	180	435	627	800	800
55800	Printing & Legal Notices	562	281	92	1,000	1,000
56000	Professional Services - Other	9,115	-	16,995	12,000	1,000
56100	Legal Services	4,983	-	-	500	500
57200	Supplies - Office	197	274	450	450	1,000
57400	Supplies- Operating	765	-	500	500	500
57800	Telephone & Communications	13	101	272	300	300
59050	Transfer Out-MIS	3,931	5,737	5,983	4,038	4,038
59900	Transfer Out-Facilities Maint	1,489	3,004	3,004	1,463	1,463
Total Operating Expense		\$ 137,570	\$ 63,386	\$ 73,104	\$ 345,665	\$ 311,884
Total Expenditures		\$ 218,566	\$ 185,511	\$ 191,137	\$ 453,190	\$ 410,800
Total Surplus/(Deficit)		\$ (35,340)	\$ (103,899)	\$ (179,939)	\$ (93,040)	\$ (102,076)

FUND: 01-150 PUBLIC SAFETY

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	Estimated Rev/Exp FY 2021/2022	City Manager Recommended FY 2021/2022
40220	Sales Tax - Public Safety 1/2%	12,511	11,311	11,049	11,049	
41310	CUP Fees	-	-	100,000	100,000	100,000
	CFD-2017-1 Police Services	-	-	46,036	46,036	244,230
41900	Court Fines	39,771	24,998	40,000	40,000	35,000
41950	Live Scan Fees	-	-	1,500	1,500	1,500
44000	Other Agency Grants	23,500	6	-	-	
44050	State Grants	-	-	-	-	150,000
44250	COPS & SLESF	148,757	155,948	155,000	155,000	155,000
45000	Copies and Report Fees	1,118	1,010	1,000	1,000	1,000
48200	Miscellaneous Revenue	3,104	5,720	6,000	6,000	6,000
48300	POST Reimbursement	-	-	5,000	5,000	5,000
49090	Transfer From COPS Grant	-		631,703	631,703	894,000
49100	Transfer From TDA-LTF	-		-	-	
49150	Transfer From Development Fund	-		86,725	86,725	86,725
	Total Revenue	\$ 228,761	\$ 198,991	\$ 1,084,013	\$ 1,084,013	\$ 1,678,455
50100	Salaries/Permanent Employees	917,955	736,085	1,378,352	1,378,352	1,690,582
50150	Wages/Temporary Employees	24,488	25,691	43,046	43,046	15,000
50200	Overtime	143,916	143,176	70,000	70,000	140,000
50300	Payroll Taxes	87,591	76,168	125,323	125,323	152,083
50350	Stipends	3,247	4,551	4,070	4,070	4,320
50400	Retirement	86,791	57,628	143,938	143,938	165,653
50500	Health Insurance Premiums	201,692	171,608	416,880	416,880	390,265
50550	Dental/Vision Premiums	19,371	14,003	30,546	30,546	28,716
50600	Workers Compensation Insurance	96,799	89,079	103,052	103,052	108,911
50700	Life Insurance	1,720	1,194	1,843	1,843	1,843
	Total Salary & Benefits	\$ 1,583,570	\$ 1,319,182	\$ 2,317,050	\$ 2,317,050	\$ 2,697,373

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	Estimated Rev/Exp FY 2021/2022	City Manager Recommended FY 2021/2022
51150	Dog Clinic (Vet Services for K-9)	536	526	2,500	2,500	2,500
51250	Cash Over/Under/Petty Cash					
51800	Clothing Allowance	7,197	12,626	10,000	10,000	10,000
52000	Conference/Meetings/Travel-Non-Reimbursable POST	8,118	4,453	2,500	2,500	5,000
52000	Conference/Meetings/Travel POST Reimbursable	-	-	5,000	5,000	5,000
52200	Contract Services	22,271	24,148	10,000	10,000	31,000
52910	Building & Improvements (Capital)	-	-	-	-	
52920	Furniture (Capital)	-	-	-	-	
52930	Computer Hardware/Software (Capital)	-	-	-	-	
52940	Vehicles (Capital)	32,885	-	-	-	85,000
52950	Equipment - Other (Capital)	-	-	-	-	68,000
53100	Grant Expenditures	-	-	-	-	
53200	Dues & Subscriptions	775	612	700	700	700
53250	Permits & Certificates	-	-	-	-	
53500	Contributions/Donations Expense	-	-	-	-	
53800	Equipment Rental	-	-	-	-	
54000	Fuel	47,189	30,331	42,000	42,000	42,000
54400	Insurance - CSJV Risk Management	74,010	75,543	99,846	99,846	105,522
54600	Debt Interest	-	-	-	-	
54800	Maintenance Agreements	20,793	19,217	20,000	20,000	24,000
55200	Miscellaneous	-	-	-	-	2,000
55600	Postage	570	683	700	700	500
55800	Printing & Legal Notices	7,490	198	2,500	2,500	2,500
55900	Court Fines	-	-	-	-	
56000	Professional Services - Other	18,809	20,607	20,000	20,000	25,000
56100	Legal Services	42,246	17,191	25,000	25,000	25,000
56400	Repairs/Maintenance-Building & Equipment	-	-	-	-	
56410	Repairs/Maintenance- Equipment	1,259	493	500	500	1,500
56600	Repairs/Maintenance-Vehicles	38,000	33,282	25,000	25,000	27,000
56800	Safety Equipment	8,256	11,299	20,000	20,000	20,000
57200	Supplies - Office	3,080	2,821	5,000	5,000	5,000
57400	Supplies - Operating	4,421	7,853	5,000	5,000	5,000
57800	Telephone & Communications	23,819	32,064	25,000	25,000	25,000
58900	Debt Principal	-	-	86,725	86,725	86,725
59050	Transfer Out-MIS	20,712	21,600	21,538	21,538	21,538
59060	Transfer Out-Shop	-	-			
59900	Transfer Out-Facilities Maint	12,492	12,220	15,995	15,995	15,995
Total Operating Expense		\$ 394,928	\$ 327,769	\$ 445,504	\$ 445,504	\$ 641,480
Total Expenditures		\$ 1,978,498	\$ 1,646,951	\$ 2,762,554	\$ 2,762,554	\$ 3,338,853
Total Surplus/(Deficit)		\$ (1,749,737)	\$ (1,447,959)	\$ (1,678,541)	\$ (1,678,541)	\$ (1,660,398)

FUND: 01-155 ANIMAL CONTROL SERVICES

Object No.	Description	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021	City Council Approved FY 2021/2022
41200	Animal Licenses	4,190	5,419	1,097	8,000	5,000
41210	Animal Shelter Fees	3,805	7,800	3,101	5,000	5,000
44060	Petsmart Grants	-	210	510		
44000	Other Agency Grants	-	-	-	-	13,500
44050	Transfer from ARPA	-	-	-	-	199,000
48300	Contributions/Donations	145	-	-		13,900
49210	Transfer from Petsmart Grant	-	2,859	15,381	-	-
Total Revenue		\$ 8,140	\$ 16,288	\$ 20,089	\$ 13,000	\$ 236,400

50100	Salaries/Permanent Employees	45,245	48,337	43,057	52,628	53,940
50150	Wages/Permenent Employees	14,616	16,086	18,139	32,222	34,373
50200	Overtime	1,924	1,404	1,019	5,500	5,500
50300	Payroll Taxes	6,430	6,534	6,028	7,357	8,405
50350	Stipends	-	222	40	192	192
50400	Retirement	4,631	4,741	4,254	3,983	8,590
50500	Health Insurance Premiums	15,409	23,156	13,903	24,812	31,361
50550	Dental/Vision Premiums	1,527	2,310	1,982	1,968	3,368
50600	Workers Compensation Insurance	3,858	5,503	5,335	4,682	4,152
50700	Life Insurance	174	127	97	91	184
50800	Auto Allowance	806	838	807	420	-
Total Salary & Benefits		\$ 94,619	\$ 109,257	\$ 94,662	\$ 133,855	\$ 150,065

FUND: 01-155 ANIMAL CONTROL SERVICES

Object No.	Description	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021	City Council Approved FY 2021/2022
51100	Animal Disposal	1,900	2,810	2,636	3,000	3,000
51150	Dog Clinic (Vet Services)	2,182	2,280	2,480	3,500	3,500
51160	Spay and Neuter Fees	-	2,919	14,410	500	1,000
51800	Clothing Allowance	758	707	754	1,900	1,900
52000	Conference/Meetings/Travel	1,279	285	932	1,000	2,000
52940	Vehicles (Capital)	-	-	-	-	84,000
52950	Equipment (Capital)	-	-	1,806	4,000	3,000
53200	Dues & Subscriptions	252	527	15	300	300
53250	Permits & Certificates	302	-	-	1,000	1,000
53800	Rental Equipment/Other	2,199	1,714	1,171	1,500	1,000
54000	Fuel	3,698	4,116	3,082	5,000	5,000
54400	Insurance - CSJV Risk Management	2,295	4,208	4,431	4,536	4,536
54600	Interest Expense	-	-	-	11,597	2,210
55500	Special Studies/Master Plans	-	-	4,800	9,000	-
55600	Postage	163	183	71	300	300
55800	Printing & Legal Notices	1,363	637	-	500	500
56000	Professional Services - Other	-	30	-	-	-
56400	Repairs/Maintenance-Build & Equip	-	-	400	500	53,500
56410	Repairs/Maintnenace- Equipment	-	220	14	500	500
56600	Repairs/Maintenance-Vehicles	-	538	2,273	2,500	2,500
56800	Safety Equipment	-	-	184	500	500
57200	Supplies - Office	539	165	207	300	1,000
57400	Supplies - Operating	2,388	2,551	2,751	3,500	5,000
57800	Telephone & Communications	1,420	1,484	2,115	2,000	2,000
58000	Utilities	110	-	144	5,000	1,000
58050	Utilities Other	-	1,747	1,721	-	1,000
58100	Street Lighting	-	-	-	400	400
58900	Debt Prinicipal	-	-	21,050	19,982	20,095
59050	Transfer Out - MIS	-	-	2,878	6,731	6,731
59900	Transfer Out-Facilities Mainit	785	1,584	1,584	3,300	3,300
Total Operating Expense		\$ 21,633	\$ 28,706	\$ 71,909	\$ 92,846	\$ 210,772
Total Expenditures		\$ 116,253	\$ 137,963	\$ 166,570	\$ 226,701	\$ 360,837
Total Surplus/(Deficit)		\$ (108,113)	\$ (121,675)	\$ (146,481)	\$ (213,701)	\$ (124,437)

FUND: 01-160 BUILDING INSPECTION

Object No.	Description	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021	City Council Approved FY 2021/2022
41400	Planning & Engineering Fees	-	-	-	1,000	-
41500	Building Permits	81,524	169,688	49,900	150,000	115,000
41505	Technology Fee	-	-	-	5,500	5,500
41510	Training Fee	-	-	-	5,500	5,500
41550	Building Plan Check	-	-	-	20,000	5,000
41600	Excavation Permits	400	625	550	500	500
44050	State Grants (ARPA)	-	-	-	-	29,550
	Total Revenue	\$ 81,924	\$ 170,313	\$ 50,450	\$ 182,500	\$ 161,050

50100	Salaries/Permanent Employees	17,182	24,934	53,449	70,291	83,333
50150	Wages/Temporary Employees	69,342	72,730	30,299	-	-
50200	Overtime	-	-	420	-	1,000
50300	Payroll Taxes	7,874	8,585	7,174	5,929	6,904
50350	Stipend	-	57	9	-	-
50400	Retirement	2,184	2,824	5,094	7,029	8,333
50500	Health Insurance Premiums	4,310	7,261	15,023	25,777	24,644
50550	Dental/Vision Premiums	404	524	1,484	2,374	2,454
50600	Workers Compensation Insurance	7,698	3,272	5,397	3,643	3,688
50700	Life Insurance	37	42	85	109	111
50800	Auto Allowance	1,075	838	807	420	420
	Total Salary & Benefits	\$ 110,106	\$ 121,067	\$ 119,240	\$ 115,572	\$ 130,887

FUND: 01-160 BUILDING INSPECTION

Object No.	Description	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021	City Council Approved FY 2021/2022
51400	Building Plan Check/Inspection	4,011	2,195	-	-	-
51400-7930	Building Plan Check/Inspection	582		-	-	-
51800	Clothing Allowance	-		281	500	800
52000	Conference/Meetings/Travel	675	(17)	123	3,000	3,000
52200	Contract Services	-	-	-	-	-
52930	Computer Hardware/Software Capital	4,578	-	-	-	1,500
52940	Vehicles (Capital)	-	-	-	39,460	28,050
54000	Fuel	-	-	-	500	500
54400	Insurance - CSJV Risk Management	-	2,502	3,756	3,529	3,529
55500	Special Studies/Master Plans	-	-	4,800	12,000	-
55600	Postage	121	3	120	250	250
55800	Printing & Legal Notices	511	-	198	250	250
56000	Professional Services	-	-	290	-	-
56600	Repairs & Maintenance -Vehicle	-	192	-	1,500	1,500
57200	Supplies - Office	2,590	101	862	1,000	500
57400	Supplies - Operating	594	-	341	500	781
57800	Telephone & Communications	13	-	1,398	300	700
59050	Transfer Out - MIS	2,661	2,307	2,878	4,040	2,000
59060	Transfer Out - Shop	-	-	-		
59900	Transfer Out - Facilities Maint	1,489	3,004	3,004	1,118	1,118
Total Operating Expense		\$ 17,827	\$ 10,288	\$ 18,051	\$ 67,947	\$ 44,478
Total Expenditures		\$ 127,932	\$ 131,355	\$ 137,292	\$ 183,519	\$ 175,365
Total Surplus/(Deficit)		\$ (46,009)	\$ 38,958	\$ (86,841)	\$ (1,019)	\$ (14,315)

FUND: 01-165 CODE ENFORCEMENT

Object No.	Description	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021	City Council Approved FY 2021/2022
41700	Code Enforcement Revenue	29,777	1,810	1,353	10,000	10,000
48200	Miscellaneous	-	-	-		
48300	Contributions & Donations	-	-	-		
44050	State Grant (ARPA)	-	-	-		70,500
49130	Transfer from CDBG	33,684	-	-		
	Total Revenue	\$ 63,461	\$ 1,810	\$ 1,353	\$ 10,000	\$ 80,500
50100	Salaries/Permanent Employees	65,435	31,059	41,300	21,496	49,469
50150	Wages/Temporary Employees	11,725	11,575	11,236	31,012	31,012
50200	Overtime	22	11	798	-	-
50300	Payroll Taxes	6,811	3,953	4,886	4,625	7,218
50350	Stipend	362	85	33	48	48
50400	Retirement	6,633	3,275	3,930	2,093	4,887
50500	Health Insurance Premiums	21,174	7,260	13,352	9,665	20,118
50550	Dental/Vision Premiums	1,653	525	763	748	1,913
50600	Workers Compensation Insurance	5,739	3,272	3,759	2,760	3,683
50700	Life Insurance	171	54	38	35	111
50800	Auto Allowance	806	838	807	420	420
	Total Salary & Benefits	\$ 120,532	\$ 61,907	\$ 80,902	\$ 72,902	\$ 118,879

FUND: 01-165 CODE ENFORCEMENT

Object No.	Description	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021	City Council Approved FY 2021/2022
51800	Clothing Allowance	-	-	343	1,500	1,500
52000	Conferences/Meetings/Travel	695	1,030	7	1,500	3,000
52930	Computer Hardware/Software (Capital)	-	-	15	1,500	1,500
52940	Vehicles (Capital)	-	-	-	-	-
52950	Equipment (Capital)	-	-	-	-	1,500
53200	Dues & Subscriptions	100	199	-	1,000	500
53250	Permits & Certificates	-	-	-	800	1,500
54000	Fuel	400	455	646	800	800
54400	Insurance-CSJV Risk Mgmt.	3,413	2,502	2,930	2,674	2,674
55600	Postage	132	15	270	2,897	1,500
55800	Printing & Legal Notices	253	291	-	1,000	1,000
55950	Abatement	13,260	360	749	1,500	1,500
56000	Professional Services-Other	-	-	-	3,500	3,500
56600	Repairs & Maintenance-Vehicle	-	888	446	1,000	1,000
56800	Safety Equipment	-	-	51	500	500
57200	Supplies-Office	987	31	163	300	500
57400	Supplies-Operating	182	-	180	400	800
57800	Communications/Telephone	600	562	1,288	1,400	1,400
59050	Transfer Out-MIS	2,661	5,489	5,724	4,038	4,038
59060	Transfer Out - Shop	2,295	-	-	-	-
59900	Transfer Out-Facilities Maint	1,489	3,004	3,004	1,580	1,580
Total Operating Expense		\$ 26,467	\$ 14,826	\$ 15,816	\$ 27,889	\$ 30,292
Total Expenditures		\$ 146,999	\$ 76,733	\$ 96,718	\$ 100,043	\$ 148,423
Total Surplus/(Deficit)		\$ (83,538)	\$ (74,923)	\$ (95,365)	\$ (90,043)	\$ (67,923)

FUND: 01-175 GRANT ADMINISTRATION

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021
41400	Planning & Engineering Fees	-	-	12,853.16	285.27	-	
44000	Other Agency Grants	-	-	-	-	2,329	
44050	State Grants	1,157	26,000		-	-	14,173
48200	Miscellaneous Revenue	-	-	-	8,214	-	
48250	Tri-Agency Grant Writer Revenue	-	-	-	12,101	-	
49130	Transfer from CDBG	10,492	29,143	56,770	6,913		
49510	Transfer In Activity Delivery	25,000	16,129		-		
49330-82	Transfer from Refuse				8,793	-	
49760	Transfer from Miscellaneous Grants	648	-		2,131	-	8,000
49800	Transfer In Construction in Progress	44,233	48,461	20,408	39,127	13,944	270,864
	Total Revenue	\$ 81,530	\$ 119,733	\$ 90,030	\$ 77,564	\$ 16,273	\$ 293,037
50100	Salaries/Permanent Employees	81,830	106,160	49,018	52,768	62,367	61,698
50200	Overtime	900	612	-	-	6	
50300	Payroll Taxes	7,629	9,701	4,138	4,433	5,413	5,271
50350	Stipends	277	241	101	255	97	360
50400	Retirement	8,012	11,208	5,246	5,488	6,043	6,170
50500	Health Insurance Premiums	27,636	34,808	17,629	19,902	25,943	27,274
50550	Dental/Vision Premiums	3,088	3,367	1,482	1,219	1,765	1,768
50600	Workers Compensation Insurance	3,518	5,172	4,602	5,208	3,567	2,132
50700	Life Insurance	242	294	107	116	119	79
50800	Auto Allowance	2,075	4,563	1,343	838	806	420
	Total Salary & Benefits	\$ 135,208	\$ 176,127	\$ 83,667	\$ 90,226	\$ 106,125	\$ 105,172
51800	Clothing Allowance	-	-	57	-	-	200
52000	Conferences/Meetings/Travel	4,029	6,074	2,390	844	41	1,000

Object No.	Description	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021	City Council Approved FY 2021/2022
41400	Planning & Engineering Fees	12,853.16	285.27	-		
44000	Other Agency Grants	-	-	2,329		
44050	State Grants		-	-	14,173	82,810
48200	Miscellaneous Revenue	-	8,214	-		
48250	Tri-Agency Grant Writer Revenue	-	12,101	-		
49130	Transfer from CDBG	56,770	6,913			
49510	Transfer In Activity Delivery		-			
49330-82	Transfer from Refuse		8,793	-		
49760	Transfer from Miscellaneous Grants		2,131	-	8,000	
49800	Transfer In Construction in Progress	20,408	39,127	13,944	270,864	246,109
Total Revenue		\$ 90,030	\$ 77,564	\$ 16,273	\$ 293,037	\$ 328,919
50100	Salaries/Permanent Employees	49,018	52,768	62,367	61,698	61,174
50200	Overtime	-	-	6		
50300	Payroll Taxes	4,138	4,433	5,413	5,271	5,209
50350	Stipends	101	255	97	360	360
50400	Retirement	5,246	5,488	6,043	6,170	6,117
50500	Health Insurance Premiums	17,629	19,902	25,943	27,274	28,152
50550	Dental/Vision Premiums	1,482	1,219	1,765	1,768	1,813
50600	Workers Compensation Insurance	4,602	5,208	3,567	2,132	1,805
50700	Life Insurance	107	116	119	79	111
50800	Auto Allowance	1,343	838	806	420	420
Total Salary & Benefits		\$ 83,667	\$ 90,226	\$ 106,125	\$ 105,172	\$ 105,162
51800	Clothing Allowance	57	-	-	100	100
52000	Conferences/Meetings/Travel	2,390	844	41	1,000	1,000
52940	Vehicle (Capital)	-	-	-		
53200	Dues & Subscriptions	575	503	399	500	500
54000	Fuel	461	216	275	300	300
54400	Insurance-CSJV Risk Mgmt.	2,737	3,982	3,447	2,065	2,065
55600	Postage	409	317	339	500	500
55800	Printing & Legal Notices	1,486	1,097	978	1,600	1,600
56000	Professional Services	1,898	6,581	-	10,000	10,000
56600	Repairs & Maintenance-Vehicle	-	109	62	200	200
57200	Supplies-Office	2,716	462	365	600	600
57400	Supplies-Operating	142	-	322	500	500
57800	Telephone & Communications	13	101	272	200	200
59050	Transfer Out-MIS	5,322	5,520	5,760	5,385	5,385
59900	Transfer Out-Facilities Maint	1,489	3,004	3,004	1,363	1,363
Total Operating Expense		\$ 19,696	\$ 22,735	\$ 15,265	\$ 24,313	\$ 24,313
Total Expenditures		\$ 103,362	\$ 112,961	\$ 121,390	\$ 129,485	\$ 129,475
Total Surplus/(Deficit)		\$ (13,332)	\$ (35,397)	\$ (105,117)	\$ 163,552	\$ 199,444

FUND: 01-180 STREETS

Object No.	Description	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022	City Manager Recommended FY 2021/2022
41400	Planning & Engineering	-	2,466	79			
42340	Administration Fee						
44000	Other Agency Grants		-	-			
44050	State Grants (ARPA)		-	17,135	20,000	20,000	183,400
44150	Intergovernmental Revenues	16,166	8,835	14,572	30,000	30,000	
45000	Copies/Reports	590	453	100			
48200	Miscellaneous	3,895	800	2,904			
48300	Contributions/Donations	-					
48450	Loan Income Proceeds	-					
49100	Transfer from TDA - LTF Fund	166,009	336,317	192,411	324,304	324,304	259,664
49110	Transfer from HUT (Gas Tax) Fund	301,972	183,152	365,146	347,110	376,511	376,511
49130	Transfer From CDBG	46,770	1,864	-			
49130	Transfer From Refuse	-	6,294	-			
49140	Transfer From HCD	-	-				
49150	Transfer from Development Fund	-	-				
49800	Transfer from Capital Imp	63,052	28,512	2,714			
Total Revenue		\$ 598,454	\$ 568,691	\$ 595,062	\$ 721,414	\$ 750,815	\$ 819,575
50100	Salaries/Permanent Employees	172,072	172,378	173,439	181,993	181,993	192,397
50200	Overtime	6,520	10,787	3,721	3,000	3,000	3,000
50300	Payroll Taxes	15,544	16,494	15,609	16,312	16,312	17,108
50350	Stipend	-	-	-	-	-	108
50400	Retirement	17,692	17,846	16,016	17,720	17,720	18,734
50500	Health Insurance Premiums	77,852	74,861	77,363	94,388	94,388	94,759
50550	Dental/Vision Premiums	8,255	7,535	6,729	7,578	7,578	7,857
50600	Workers Compensation Insurance	17,109	14,520	14,846	12,783	12,783	11,531
50700	Life Insurance	611	506	345	413	413	413
50800	Auto Allowance	1,370	1,257	871	840	840	840
Total Salary & Benefits		\$ 317,025	\$ 316,184	\$ 308,940	\$ 335,027	\$ 335,027	\$ 346,747

Object No.	Description	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022	City Manager Recommended FY 2021/2022
51800	Clothing Allowance	3,102	3,364	2,392	3,700	3,700	4,250
52000	Conference/Meetings/Travel	1,852	74	308	2,000	2,000	3,000
52200	Contract Services	-	-	-	-	-	2,500
52900	Building & Land Improvements (Capital)	-	-	-	-	-	2,500
52910	Buildings & Improvements (Capital)	-	-	-	-	-	3,000
52920	Furniture (Capital)	-	-	-	-	-	-
52930	Computer Hard/Software (Capital)	2,500	-	-	-	-	-
52940	Vehicle- Capital	-	-	39,869	-	-	70,000
52950	Equipment - Other (Capital)	19,690	27,128	9,894	-	-	110,400
52960	Streets & Roads (Capital)	-	-	-	-	-	-
53100	Grant Expenditures	-	-	966	-	-	-
53200	Dues & Subscriptions	1,056	711	170	-	-	2,000
53250	Permits & Certificates	74	125	599	-	-	600
53600	Engineering/Architectural Services	-	-	-	-	-	-
53800	Equipment Rental	7,731	1,329	190	3,500	3,500	3,500
54000	Fuel	18,722	21,771	14,834	18,000	18,000	12,000
54400	Insurance - CSJV Risk Management	10,175	11,101	12,080	12,385	12,385	12,385
54600	Interest Expense	4,970	4,142	1,156	6,760	6,760	6,750
55200	Miscellaneous	-	-	-	-	-	-
55600	Postage	194	220	-	-	-	-
55800	Printing & Legal Notices	-	-	-	-	-	-
56000	Professional Services - Other	-	247	410	1,000	1,000	100
56050	Accounting/Auditing Services	5,399	5,000	782	10,000	10,000	10,000
56400	Repairs/Maintenance-Building & Equipment	-	-	-	-	-	-
56410	Repairs/Maintenance Equipment	15,086	15,915	14,780	15,000	15,000	5,000
56430	Repairs/Maintenance Heavy Equipment	-	9	30	15,000	15,000	10,000
56440	Repairs/Maintenance Street Sweeper	-	1,929	3,092	25,000	25,000	25,000
56500	Repairs/Maintenance Streets	48,392	10,861	11,901	100,000	100,000	100,000
56600	Repairs/Maintenance-Vehicles	-	6,629	4,514	8,500	8,500	8,500
56800	Safety Equipment	459	630	1,304	2,000	2,000	3,000
57200	Supplies - Office	567	95	2,000	2,000	2,000	1,000
57400	Supplies - Operating	17,320	16,382	15,870	5,000	5,000	5,000
57800	Telephone & Communications	1,959	1,331	6,000	1,500	1,500	1,500
58000	Utilities	11,224	14,379	17,000	17,000	17,000	18,000
58050	Utilities Other	1,377	3,336	-	9,000	9,000	4,000
58100	Street Lighting	35,895	35,395	50,500	50,500	50,500	38,000
58900	Debt Principal Redeemed	51,838	52,654	56,796	67,699	67,699	-
59050	Transfer Out-MIS	6,652	6,731	7,670	6,731	6,731	6,731
59060	Transfer Out-Shop	9,584	-	-	-	-	-
59900	Transfer Out- Facilities Maint.	5,461	11,015	11,015	4,112	4,112	4,112
Total Operating Expense		\$ 281,277	\$ 252,506	\$ 286,122	\$ 386,387	\$ 386,387	\$ 472,828
Total Expenditures		\$ 598,302	\$ 568,691	\$ 595,062	\$ 721,414	\$ 721,414	\$ 819,575
Total Surplus/(Deficit)		\$ 152	\$ 0	\$ (0)	\$ -	\$ 29,401	\$ 93

FUND: 01-185 COMMUNITY CENTER

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
42350	Rents	4,990	8,350	7,060	4,590	8,197	3,800	5,600
44000	Other Agency Grants	-	-	-	-	-		
49800	Transfer in Capital Imp	-	-	-	-	-		
	Total Revenue	4,990	8,350	7,060	4,590	8,197	3,800	5,600

50200	Overtime	-	\$ 136	\$ -	\$ 99	\$ -		
50300	Payroll Taxes	-	\$ 10	\$ -	\$ 8	\$ -		
50400	Retirement (401K)	-	\$ 12	\$ -	\$ 9	\$ -		
	Total Salary & Benefits	-	159	-	115	-	-	-

52200	Contract Services	3,014	2,740	1,448	2,068	3,536	5,500	5,500
52950	Equipment - Other (Capital)	-	-	2,569	-	-	-	
53250	Permits & Certificates	-	-	-	618	-	1,000	1,000
56400	Repairs & Maint.- Build & Equip	5,944	144	-	2,023	1,986	20,000	20,000
56410	Repairs & Maint- Equipment	150	-	427	-	212	-	1,500
56700	Repairs & Maint.- Landscape	3,685	2,633	2,402	1,958	2,714	2,000	3,000
57400	Supplies-Operations	43	95	2,173	1,442	958	2,000	2,000
57800	Telephone & Communications	4,819	8,003	1,559	3,727	4,092	4,200	3,500
58000	Utilities	5,845	2,797	7,734	8,100	6,768	9,000	9,000
58050	Utilities Other	-	-	1,429	882	750	1,128	1,200
59070	Transfer Out- Facilities Maint.	-	1,269		-	5,000	-	
	Total Operating Expense	\$ 23,499	\$ 17,681	\$ 19,741	\$ 20,819	\$ 26,016	\$ 44,828	\$ 46,700

Total Expenditures	\$ 23,499	\$ 17,840	\$ 19,741	\$ 20,934	\$ 26,016	\$ 44,828	\$ 46,700
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Total Surplus/(Deficit)	\$ (18,509)	\$ (9,490)	\$ (12,681)	\$ (16,344)	\$ (17,819)	\$ (41,028)	\$ (41,100)
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FUND: 01-190 FACILITIES MAINTENANCE

Object No.	Description	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Actual Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
49910	Transfer to Facilities Maintenance	44,808	104,100	108,204	66,000	21,640
	Total Revenue	\$ 44,808	\$ 104,100	\$ 108,204	\$ 66,000	\$ 21,640
51800	Clothing Allowance	-	-	-		
52200	Contract Services	1,554	1,972	1,100	2,200	14,400
52910	Building & Improvements (Capital)	-	-	18,300		
53250	Permits & Certificates	-	-	-		
53800	Equipment Rental	-	895	-		
54000	Fuel	-	-	-		
54800	Maintenance Agreements	-	2,849	202		
55000	Mileage Reimbursement	-	-	-		
56000	Professional Services - Other	-	-	-		
56400	Repairs/Maintenance-Building & Equipment	-	-	-	29,500	5,000
56420	Repairs & Maintenance-Building	-	5,413	2,361		
56420-0130	Repairs & Maintenance-Building Non-Dept	2,963	2	-		
56420-0150	Repairs & Maintenance-Building Public Safety	-	229	317		
56420-0155	Repairs & Maintenance-Building Animal Control	2,040	2,633	-		
56420-0180	Repairs & Maintenance-Building Streets	25	229	-		
56420-0185	Repairs & Maintenance-Building Community Center	684	247	-		
56420-0500	Repairs & Maintenance-Building WWTP	15	229	-		
56420-0505	Repairs & Maintenance-Building Refuse	25	2	-		
56420-0510	Repairs & Maintenance-Building Water	35	229	-		
56420-0520	Repairs & Maintenance-Building Transit	-	2	-		
56800	Safety Equipment	194	68	183	600	2,000
57200	Supplies - Office	212	366	32	500	240
57400	Supplies - Operating	1,092	1,011	648	1,000	
57800	Telephone & Communications	4,977	3,280	3,723	4,000	
58000	Utilities	26,864	23,724	22,291	25,000	
58050	Utilities Other	4,129	2,377	3,007	3,200	
58100	Street Lighting	-				
59050	Transfer Out-MIS	-				
	Total Operating Expense	\$ 44,808	\$ 45,754	\$ 52,162	\$ 66,000	\$ 21,640
	Total Expenditures	\$ 44,808	\$ 45,754	\$ 52,162	\$ 66,000	\$ 21,640
	Total Surplus/(Deficit)	\$ -	\$ 58,346	\$ 56,042	\$ -	\$ -

FUND: 01-310 MANAGEMENT INFORMATION SYSTEMS

Object No.	Description	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Council Approved FY 2020/2021	City Council Approved FY 2021/2022
49850	Operating Trans In-MIS Service Fees	97,127	105,256	108,000	105,000	106,000
	Total Revenue	97,127	105,256	108,000	105,000	106,000
52200	Contract Services	22,637	30,824	45,274	25,000	26,000
52930	Hardware/Software (Capital)	7,460	1,715	-		
52950	Equipment Capital	-	-	-		
54800	Maintenance Agreements	65,911	70,020	64,168	75,000	75,000
56000	Professional Services-Other	-	-	1,971		
57400	Supplies Operating	1,119	2,697	828	5,000	5,000
	Total Operating Expense	\$ 97,127	\$ 105,256	\$ 112,241	\$ 105,000	\$ 106,000
	Total Expenditures	\$ 97,127	\$ 105,256	\$ 112,241	\$ 105,000	\$ 106,000
	Total Surplus/(Deficit)	\$ -	\$ -	\$ (4,241)	\$ -	\$ -

FUND: CAPITAL IMPROVEMENT PROJECTS

Project			City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
No.		Description		
44050	8080	Land & Water Conservation- Villa Del Caribe Park	830,000	136,360
44050	8260	SSARP- Evaluation of Roadway Networks	41,590	-
44050	8400	RSTP-2nd Street from Westside Corner -3rd-4th Street	447,000	-
44050	8405	CMAQ-Transit Station on East Side	623,000	522,059
44050	8405	SGR-Transit Station on East Side - Design	223,126	223,126
44050	8405	LCTOP- Construction Only Funds for Transit Facility	28,158	28,158
44050	8425	Urban Greening- Community Garden/Trail	1,755,747	1,649,865
48370	8300	2017 Bonds Police Bldg Expansion	2,000,000	2,000,000
48450	7740	Animal Control Facility - USDA Loan	33,190	-
49150	8080	Xfer In From PIF- Villa Del Caribe Park	1,000,000	136,360
49180	8430	Xfer in From SB1 Funds- West Kern Ave From 5th Street to 6th Street	232,903	232,903
49180		Xfer in From SB1 Funds- Davis Street Between Perkins to Elmo (Design Completed FY 2021) Construction in FY 2022	85,000	1,000,000
49180	8460	Xfer in From SB1 Funds- 6th Street West Sherwood to Robertson Ln.	206,291	216,875
	8467	Affordable Housing and Sustainable Communities (AHSC) Sherwood Milestone (SRI & TRA)	-	9,407,610
	8280	Highway Safety Improvement Program (HSIP) Cycle 10 - Various Crosswalks - W Perkins, E Perkins, San Lucas	-	249,900
		Xfer from SB1 Funds - West Ebell (from Woodruff to Mast) - Design	-	45,000
		Xfer from SB1 Funds - Wiley Street (from Robertson to E Sherwood) - Design	-	45,000
		Xfer from SB1 Funds - Hail Lane (from 5th Street to Frontage) - Design	-	45,000
		Xfer from TDA & 5311 Funds - EV Bus for Transit		383,000
Total Revenue			\$ 7,506,005	\$ 16,321,216

FUND: CAPITAL IMPROVEMENT PROJECTS

			City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
Project No.	Description			
52900				
52910	7740	USDA Animal Shelter	33,190	-
52910	8405	Transit Station on Eastside	851,225	745,185
52910	8300	2017 Bonds Police Bldg Expansion	2,000,000	2,000,000
52960	8080	Villa Del Caribe Park (Grant/PIF)	1,745,595	136,360
59010	8280	Highway Safety Improvement Program (HSIP) Cycle 10 - Various Crosswalks - W Perkins, E Perkins, San Lucas	-	249,900
52960	8260	SSARP- Evaluation of Roadway Networks Study	41,590	-
52960	8400	RSTP 2nd Street Westside Corner of Kern & Harlow	387,600	-
52960	8425	Urban Greening- Community Garden/Trail	1,651,747	1,649,865
52960	8430	SB1 West Kern Avenue 5th to 6th Street Improvements	232,903	232,903
52960		SB1 From SB1 Funds- Davis Street Between Perkins and Elmo Design	85,000	1,060,518
52960	8460	SB1 6th Street West Sherwood to Robertson Ln.	206,291	216,875
59010	8400	Xfer to GF RSTP 2nd Street Westside Corner of Kern & Harlow	59,400	-
59010	8080	Xfer to GF Villa Del Caribe	84,405	-
59010	8405	Xfer to GF- Transit Station on Eastside	23,059	-
59010	8425	Xfer to GF Urban Greening- Community Garden/Trail	104,000	104,000
		Xfer from SB1 Funds - West Ebell (from Woodruff to Mast) - Design	-	45,000
		Xfer from SB1 Funds - Wiley Street (from Robertson to E Sherwood) - Design	-	45,000
		Xfer from SB1 Funds - Hail Lane (from 5th Street to Frontage) - Design	-	45,000
		Xfer from TDA & 5311 Funds - EV Bus for Transit		383,000
	8467	Affordable Housing and Sustainable Communities (AHSC) Sherwood Milestone (SRI & TRA)	-	9,407,610
Total Operating Expense			\$ 7,506,005	\$ 16,321,216
Total Surplus/(Deficit)			(0)	-

FUND: 10-180 TDA STREETS

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
44350	TDA - Pedestrian & Bike	4,512	28,740					
44360	TDA - Street & Roads	955,768	1,619,975	370,034	372,312	247,261	324,304	300,224
44370	TDA - Public Transit	174,141	74,167	50,254				
45000	Copies/Reports		-					
Total Revenue		\$ 1,134,421	\$ 1,722,882	\$ 420,288	\$ 372,312	\$ 247,261	\$ 324,304	\$ 300,224

59010	Transfer to General Fund	\$ 4,512	\$ 2,409	\$ -				
59030	Transfer Out- Street	\$ 213,415	\$ 285,800	\$ 166,009	\$ 336,317	\$ 192,411	\$ 324,304	\$ -
59250	Transfer to CIP	\$ 104,642	\$ -	\$ -				
59250-7160	Transfer to CIP	\$ -	\$ 337,283	\$ 563				\$ 300,224
59250-7440	Transfer to CIP	\$ 1,879						
59250-7710	Transfer to CIP	\$ 30,609	\$ 139,590					
59250-7720	Transfer to CIP	\$ 219,443	\$ 133,978					
59250-7980	Transfer to CIP	\$ 44,502						
59250-8050	Transfer to CIP	\$ 1,768	\$ 26,725					
59250-8060	Transfer to CIP	\$ 306,035	\$ 477,148					
59250-8110	Transfer to CIP	\$ 2,664	\$ 244,107	\$ 47,876				
59250-8120	Transfer to CIP	\$ 1,024		\$ 141,286				
59250-8160	Transfer to CIP	\$ 29,486	\$ 1,517					
59250-8180	Transfer to CIP	\$ -	\$ 158	\$ 6,338	\$ 35,995			
59250-8190	Transfer to CIP	\$ 303		\$ 1,625				
59340	Transfer to Public Transit Fund	\$ 174,141	\$ 74,167	\$ 50,254		\$ 54,850		
Total Expenditures		\$ 1,134,421	\$ 1,722,882	\$ 413,950	\$ 372,312	\$ 247,261	\$ 324,304	\$ 300,224

Total Surplus/(Deficit)	\$ -	\$ -	\$ 6,338	\$ 0	\$ -	\$ -	\$ -
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FUND: 11-180 GAS TAX

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Manager	City Manager
		Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Rev/Exp	Recommended	Recommended
		FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	2021/2022
40400	State Gas Tax 2103 (Prop 42)	72,107	39,123	75,059	52,317	130,097	128,783	158,103
40410	State Gas Tax 2105	78,811	67,129	80,961	47,381	83,889	80,791	79,297
40420	State Gas Tax 2106	31,897	44,752	37,588	21,685	37,594	36,343	36,896
40430	State Gas Tax 2107	102,622	90,381	105,365	57,768	109,566	97,193	98,215
40440	State Gas Tax 2107.5	3,000	23,698	3,000	4,000	4,000	4,000	4,000
Total Revenue		\$ 288,438	\$ 265,083	\$ 301,972	\$ 183,152	\$ 365,146	\$ 347,110	\$ 376,511
59030	Transfer to Street	280,074	265,083	301,972	183,152	365,146	347,110	376,511
59250	Transfer to Construction in Progress							
Total Expenditures		\$ 280,074	\$ 265,083	\$ 301,972	\$ 183,152	\$ 365,146	\$ 347,110	\$ 376,511
Total Surplus/(Deficit)		\$ 8,364	\$ 0	\$ -	\$ -	\$ -	\$ -	

FUND: 12-180 SB1 Funds

Object No.	Description	Actual	Actual	Actual	Actual	Estimated	City Manager	City Manager
		Rev/Exp FY 2015/2016	Rev/Exp FY 2016/2017	Rev/Exp FY 2017/2018	Rev/Exp FY 2018/2019	Rev/Exp FY 2019/2020	Recommended FY 2020/2021	Recommended FY 2021/2022
40310	Road Maint. & Rehabilitation Revenue	-	-	1,431	135,127	137,324	524,194	297,900
	Total Revenue	\$ -	\$ -	\$ 1,431	\$ 135,127	\$ 137,324	\$ 524,194	\$ 297,900
59250	Transfer to Construction in Progress	-	-	1,431	135,127	130,361	524,194	297,900
	Total Expenditures	\$ -	\$ -	\$ 1,431	\$ 135,127	\$ 130,361	\$ 524,194	\$ 297,900
	Total Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ 6,964	\$ -	\$ -

FUND: 15-170 DEVELOPMENTAL IMPACTS

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
41450	Government Impact Fees	103,111	30,708	47,768	185,841	11,942	20,000	189,829
41470	Police Impact Fees	32,940	9,810	15,260	59,370	3,815	5,000	112,811
41480	Park Impact Fees	123,120	38,880	60,480	82,080	12,960	30,000	108,100
41490	Traffic Impact Fees	203,973	-	-	569,483	8,194	50,000	552,900
42320	Storm Drain Fees	90,630	46,210	44,520	176,535	11,177	20,000	62,856
48100	Interest Income	1,549	1,119	862	2,920	1,614	2,000	2,000
Total Revenue		\$ 555,322	\$ 126,727	\$ 168,890	\$ 1,076,229	\$ 49,702	\$ 127,000	\$ 1,028,496

59010	Transfer to General Fund		31,954	45,737	31,068	-	86,725	86,725
59250	Transfer to CIP	632,704	-					
59250-7250	Transfer to CIP			182	32,421	3,750		
59250-7330	Transfer to CIP	18,063		465	-	-		
59250-7700	Transfer to CIP	101,551	258,020	23,088	22,753	-		
59250-7710	Transfer to CIP				-	-		
59250-7730	Transfer to CIP	8,068	37,357		54,796	-		
59250-7870	Transfer to CIP		661			-		
59250-7940	Transfer to CIP	16,513	-			-		
59250-7970	Transfer to CIP	51,763	62,173			-		
59250-7990	Transfer to CIP		42,744			-		
59250-8000	Transfer to CIP			45,547	416	0		
59250-8080	Transfer to CIP	50	19,202	60,295	9,177	-	1,000,000	1,000,000
59250-8100	Transfer to CIP				4,998	-		
59250-8170	Transfer to CIP		24,000					
59250-8260	Transfer to CIP		-	3,961	8,408	2,023		
59250-8405	Transfer to CIP					3,584		
59250-8460	Transfer to CIP	-	-	-	142,633	-		
59250-8470	Transfer to CIP							
Total Operating Expenditures		\$ 828,712	\$ 476,112	\$ 179,273	\$ 306,670	\$ 9,358	\$ 1,086,725	\$ 1,086,725

Total Surplus/(Deficit)	\$ (273,390)	\$ (349,385)	\$ (10,383)	\$ 769,559	\$ 40,344 (959,725)	\$ (58,229)
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Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Actual Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
40150	Lighting & Landscaping District Fund 20408	69,188	113,554	126,007	130,285	133,024	137,537	142,129
48100	Interest Income	31	86	124	-	-	-	-
	Total Revenue	\$ 69,218	\$ 113,641	\$ 126,131	\$ 130,285	\$ 133,024	137,537	142,129
50100	Salaries/Permanent Employees			-		15,869.78	38,217	73,265
50200	Overtime			-		294.73	-	-
50300	Payroll Taxes			-		1,525.88	3,400	6,522
50400	Retirement			27.04		1,463.76	3,801	7,314
50500	Health Insurance Premiums					7,665.88	26,983	43,862
50550	Dental/Vision Premiums					634.46	2,195	3,183
50600	Workers Compensation Insurance			1,556.37		640.70	1,320	2,162
50700	Life Insurance					36.58	100	100
50800	Auto Allowance					-	210	-
	Total Salary & Benefits	\$ -	\$ -	\$ 1,583	\$ -	\$ 28,132	76,226	136,407
51800	Clothing Allowance	-	-	-		-	-	1,700
52000	Conference Meetings	-	-	-	-	3	850	850
52200	Contract Services		4,204		4,738	4,926	28,032	30,000
52950	Equipment - Other (Capital)	-	42,748	-	10,392		-	-
54000	Fuel					724	1,000	1,200
54400	Insurance - CSJV Risk Management	-	-	925		398	1,279	1,279
55800	Printing & Legal Notices	205	-			-	-	-
56000	Professional Services - Other	4,103	-	4,508		-	-	-
56100	Legal Services	38	-	-			-	-
56700	Repairs/Maintenance-Landscape	36,625	38,036	36,853	34,155	47,073	2,000	12,000
57400	Supplies - Operating	-	-	-	-	-	-	10,000
57800	Telephone & Communications	-	-			88	150	500
58000	Utilities	1,198	1,153			1,758	2,000	2,000
58100	Street Lighting	15,050	19,748	23,891	25,806	21,033	26,000	30,000
59010	Transfer to General Fund	12,000	7,752	-	-	-	-	-
	Total Operating Expense	\$ 69,218	\$ 113,641	\$ 66,176	\$ 75,091	\$ 76,002	61,311	89,529
	Total Expenditures	\$ 69,218	\$ 113,641	\$ 67,760	\$ 75,091	\$ 104,134	137,537	225,936
	Total Surplus/(Deficit)	\$ -	\$ -	\$ 58,372	\$ 55,194	\$ 28,890	-	(83,807)

FUND:22-150 COPS HIRING GRANT

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Actual Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
44000	Other Agency Grants	68,944	98,901	82,432	-	-	631,703	894,000
	Total Revenue	\$ 68,944	\$ 98,901	\$ 82,432	\$ -	\$ -	\$ 631,703	\$ 894,000
				-	-	-		
59010	Transfer to General Fund	68,944	98,901	82,432	-	-	631,703	894,000
	Total Operating Expense	\$ 68,944	\$ 98,901	\$ 82,432	\$ -	\$ -	\$ 631,703	\$ 894,000
	Total Expenditures	\$ 68,944	\$ 98,901	\$ 82,432	\$ -	\$ -	\$ 631,703	\$ 894,000
	Total Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND:26-110 MISCELLANEOUS GRANTS

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021
44000	Other Agency Grants	19,995	500	-	10,000	-	-
44050	State Grants (ARPA)	-	-	-	2,588	148,015	1,800,000
44060	Pets Mart Grant	-	-	-	2,859	15,381	
48300	Contributions & Donations	-	295	-	-	-	
Total Revenue		\$ 19,995	\$ 795	\$ -	\$ 15,447	\$ 163,396	\$ 1,800,000

56400	Repairs & Maint-Build & Equip	19,347					
53100	Grant Expenditures		185	-	10,000	115,454	943,500
53500	Contributions/Donations Exp		610	-	-	-	
55800	Printing & Legal Notices				334		
59010	Transfer to General Fund	648			5,113	15,381	8,000
Total Operating Expense		\$ 19,995	\$ 795	\$ -	\$ 15,447	\$ 130,834	\$ 951,500

Total Expenditures	\$ 19,995	\$ 795	\$ -	\$ 15,447	\$ 130,834	\$ 951,500
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Total Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ 32,561	\$ 848,500
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FUND: 30-500 SEWER

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
42050	Sewer User Fees	1,375,149	1,383,587	1,370,281	1,449,739	1,803,567	1,890,447	1,914,078
42300	Sewer Connection Fees	121,108	110,405	234,747	614,291	35,748	50,000	145,403
42350	Rental Income	39,168	59,927	68,823	84,386	85,217	99,000	88,000
42360	Sewer Main Installation	-	-	-	-	-		
44050	State Grants (ARPA)	20,000	-	-	-	-	-	349,200
48100	Interest Income	10,357	12,036	9,122	3,437	2,904	-	-
48200	Miscellaneous	(26)	444	-	180	-	500	500
48380	Sale of Property	-	-	-	-	-	-	-
48400	Gain/Loss on Fixed Assets	-	-	-	-	-	-	-
49140	Transfer From HCD	-	-	-	-	-	-	-
49900	Transfer from Reserve Fund	-		-	-	-	-	-
Total Revenue		\$ 1,565,756	\$ 1,566,399	\$ 1,682,974	\$ 2,152,033	\$ 1,927,437	\$ 2,039,947	\$ 2,497,181

50100	Salaries/Permanent Employees	312,300	343,984	336,106	333,321	319,131	406,359	405,035
50150	Wages Temporary Employees	223	399	-	-	-	-	-
50200	Overtime	12,446	9,404	11,574	8,344	10,001	10,000	10,000
50300	Payroll Taxes	33,493	33,927	33,360	32,252	28,022	34,386	40,135
50350	Stipend	1,841	1,080	1,397	1,041	909	1,500	1,626
50400	Retirement	36,130	39,343	38,868	37,503	22,866	39,021	40,135
50500	Health Insurance Premiums	89,669	88,374	88,607	89,477	100,575	153,791	150,738
50550	Dental/Vision Premiums	9,570	8,684	9,618	9,095	8,287	11,422	11,769
50600	Workers Compensation Insurance	29,886	32,401	33,784	33,542	33,807	28,599	24,492
50700	Life Insurance	1,626	1,579	1,540	1,364	404	588	602
50800	Auto Allowance	2,200	2,508	2,512	2,304	2,678	5,865	3,255
Total Salary & Benefits		\$ 529,385	\$ 561,683	\$ 557,366	\$ 548,241	\$ 526,682	\$ 691,531	\$ 687,788

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
51200	Bank Charges	8,530	8,835	8,694	8,849	7,661	9,000	9,000
51800	Clothing Allowance	1,835	2,788	2,435	2,129	1,626	2,400	3,000
52000	Conference/Meetings/Travel	5,723	6,405	7,265	1,931	668	3,000	3,000
52200	Contract Services	19,204	10,843	7,550	5,065	31,126	-	35,000
52600	Contract Services - Sewer	6,770	8,434	1,752	-	4,221	5,000	5,500
52900	Land & Land Improvements (Capital)	-	-	6,235	-	-	-	-
52910	Buildings & Improvements (Capital)	-	-	-	6,998	-	-	2,000
52930	Computer Hard/Software (Capital)	-	-	-	-	-	2,000	-
52940	Vehicles (Capital)	-	-	-	-	-	30,000	40,000
52950	Equipment - Other (Capital)	(875)	875	53,152	1,713	45,759	196,697	306,200
53000	Depreciation	258,390	249,485	250,000	250,000	250,000	250,000	250,000
53200	Dues & Subscriptions	4,807	5,281	1,095	4,140	4,535	3,000	3,500
53250	Permits & Certificates	45,448	46,324	48,697	50,288	57,309	57,310	58,000
53600	Engineering/Architectural Services	338	6,255	8,810	103	7,543	8,000	10,000
53800	Equipment Rental	1,151	(726)	3,143	172	320	7,500	7,500
54000	Fuel	4,749	5,640	7,155	4,595	2,645	3,500	3,500
54400	Insurance - CSJV Risk Management	20,620	26,067	20,091	25,646	27,659	27,709	27,709
54600	Interest Expense	209,155	207,266	204,940	201,148	197,748	196,878	196,878
54800	Maintenance Agreements	1,583	471	-	-	-	3,000	3,000
55600	Postage	5,010	7,013	7,514	8,842	6,816	8,000	8,500
55800	Printing & Legal Notices	4,068	3,282	2,359	100	307	1,000	1,000

FUND: 30-500 SEWER

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
56000	Professional Services - Other	29,259	50,284	46,274	28,838	11,970	25,000	20,000
56050	Accounting/Auditing Services	18,622	18,475	18,894	20,155	22,000	22,000	22,000
56100	Legal Services	3,169	375	718	6,526	5,264	3,000	3,000
56400	Repairs/Maintenance - Building & Equipment	67,706	0	-		131	-	-
56410	Repairs & Maintenance- Equipment	-	23,535	33,329	43,606	63,896	70,000	70,000
56500	Repairs/Maintenance- Streets	7,387	-	2,865	-	-	8,000	5,000
56600	Repairs/Maintenance-Vehicles	1,842	809	-	1,588	1,167	1,500	1,500
56800	Safety Equipment	938	459	182	378	1,391	2,000	3,000
57200	Supplies - Office	3,436	6,409	6,074	6,361	6,015	5,000	7,800
57400	Supplies - Operating	17,619	21,910	16,605	18,648	16,678	30,000	20,000
57700	Franchise Fee	68,758	69,153	67,868	51,367	-	-	-
57750	Payment In Lieu of Tax	111,913	100,833	110,000	110,000	-	-	-
57800	Telephone & Communications	6,984	7,587	7,866	7,256	7,953	8,000	8,800
58000	Utilities	190,938	143,649	163,384	156,898	157,828	144,000	144,000
58050	Utilities Other	-	-	1,207	2,187	2,615	2,500	3,500
58200	Water & Soil Analysis	19,398	10,337	11,769	8,863	19,698	20,000	20,000
58900	Debt Principal	-	-	-	113,054	118,473	121,000	121,000
59050	Transfer Out-MIS	16,171	15,233	10,887	11,800	10,800	10,769	10,769
59060	Transfer Out-Shop	1,508	8,850	7,188		-		
59900	Transfer Out-Facilities Maint	5,337	5,078	5,958	14,574	14,548	9,186	9,186
Total Expense		\$ 1,167,492	\$ 1,077,516	\$ 1,151,954	\$ 1,173,816	\$ 1,106,371	\$ 1,295,949	\$ 1,442,842
Total Operating Expenditures		\$ 1,696,877	\$ 1,639,198	\$ 1,709,320	\$ 1,722,058	\$ 1,633,053	\$ 1,987,480	\$ 2,130,630
Total Profit/(Loss) with Assets and Debt		\$ (131,121)	\$ (72,799)	\$ (26,346)	\$ 429,976	\$ 294,384	\$ 52,467	\$ 366,551
Total Profit/(Loss) without Assets & Debt		(131,996)	(71,925)	33,040	551,741	458,617	402,164	835,751

FUND: 31-505 Refuse & Recycling

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
42100	Refuse Fees	\$ 1,019,256	\$ 1,055,980	\$ 1,078,027	\$ 1,140,102	\$ 1,154,051	\$ 1,177,132	\$ 1,188,903
42110	Recycling Fees	\$ 132,249	\$ 142,283	\$ 144,010	\$ 146,927	\$ 137,357	\$ 140,104	\$ 141,505
42130	Gate Fees	\$ 45,346	\$ 49,921	\$ 50,429	\$ 52,470	\$ 48,159	\$ 50,000	\$ 50,000
42310	Penalty Fees- Refuse	\$ -	\$ -	\$ 400	\$ 775	\$ -	\$ 1,000	\$ 1,000
42340	Administration Fee	\$ 24,174	\$ 26,334	\$ 24,712	\$ 22,910	\$ 25,353	\$ 30,424	\$ 36,508
44050	State Grant	\$ -	\$ -	\$ 15,321	\$ 17,042	\$ 27,659	\$ 62,526	\$ -
48100	Interest Income	\$ 374	\$ 518	\$ 355	\$ -	\$ -		
48200	Miscellaneous	\$ (27)	\$ 6	\$ -	\$ 180	\$ 500	\$ 500	\$ 500
	Total Revenue	\$ 1,221,373	\$ 1,275,041	\$ 1,313,253	\$ 1,380,407	\$ 1,393,079	\$ 1,461,686	\$ 1,418,417

50100	Salaries/Permanent Employees	86,020	109,169	123,193	124,277	36,710	39,682	67,059
50150	Wages Temporary Employees	212	378	-	-	-	-	-
50200	Overtime	555	467	454	688	98	1,000	1,000
50300	Payroll Taxes	10,109	10,783	11,640	11,558	2,979	3,665	7,749
50350	Stipend	228	36	99	96	28	-	-
50400	Retirement	11,045	12,622	14,015	14,002	2,990	3,968	8,718
50500	Health Insurance Premiums	22,298	32,413	36,546	39,566	12,990	24,851	35,662
50550	Dental/Vision Premiums	2,761	3,123	3,409	3,717	1,024	1,901	2,792
50600	Workers Compensation Insurance	6,836	7,710	8,440	8,386	4,061	2,096	4,074
50700	Life Insurance	456	522	555	487	53	93	143
50800	Auto Allowance	1,836	1,599	1,598	1,466	224	-	-
	Total Salary & Benefits	\$ 142,355	\$ 178,823	\$ 199,949	\$ 204,242	\$ 61,156	\$ 77,256	\$ 127,199

FUND: 31-505 Refuse & Recycling

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
51200	Bank Charges	8,530	8,841	8,694	8,849	7,661	9,000	7,500
51800	Clothing Allowance	124	106	156	26	-	-	-
52000	Conferences/Meetings/Travel	2,723	1,815	3,273	529	2	1,000	1,000
52200	Contract Services	12,987	8,333	-	-	23,936	-	12,000
52400	Contract Services - Refuse/Green Waste	880,995	984,050	846,545	878,049	970,839	1,000,000	1,000,000
52500	Contract Services - Recycling	119,110	128,133	129,588	120,192	122,727	130,000	140,000
52800	County Waste Management Charge	45,837	47,636	54,703	47,405	48,168	52,824	55,000
52950	Equipment (Capital)	-	-	-	26,745	-	-	-
53000	Depreciation	14,421	18,354	6,881	7,500	-	-	-
53100	Grant Expenditures	-	-	-	21,695	21,720	62,526	-
53200	Dues & Subscriptions	2,451	1,836	338	1,281	283	2,000	600
54000	Fuel	954	849	961	756	79	800	800
54400	Insurance - CSJV Risk Management	4,903	6,203	5,019	6,412	4,702	2,031	3,948
55600	Postage	4,759	6,892	7,511	8,145	6,817	8,200	8,200
55800	Printing & Legal Notices	3,474	982	1,454	100	69	300	300
56000	Professional Services - Other	2,751	3,891	3,793	1,877	1,789	2,000	2,000
56050	Accounting/Auditing Services	8,562	8,537	8,397	9,313	9,400	9,400	9,400
56100	Legal Services	666	1,755	2,393	2,797	10,543	5,000	5,000
56400	Repairs/Maintenance-Building & Equipment	47	40	-	-	-	-	-
56600	Repairs/Maintenance-Vehicles	251	-	-	48	-	-	-
56800	Safety Equipment	-	-	-	-	-	-	-
57200	Supplies - Office	2,965	4,867	4,499	5,885	5,394	5,500	5,700
57400	Supplies - Operating	526	1,662	1,410	1,009	2	-	-
57800	Telephone & Communications	258	1,488	2,435	2,034	2,473	2,500	2,500
58000	Utilities	1,240	-	-	-	-	-	-
59010	Transfer Out- General Fund	-	-	-	15,086	-	-	-
59050	Transfer Out-MIS	16,171	15,233	10,887	11,800	10,800	10,769	8,742
59060	Transfer Out-Shop	-	-	4,814	-	-	-	-
59900	Transfer Out-Facilities Maint	1,449	5,078	5,958	14,574	14,548	9,186	422
Total Expense		\$ 1,136,153	\$ 1,256,579	\$ 1,109,709	\$ 1,192,106	\$ 1,261,952	\$ 1,313,036	\$ 1,263,112
Total Operating Expenditures		\$ 1,278,508	\$ 1,435,401	\$ 1,309,658	\$ 1,396,347	\$ 1,323,108	\$ 1,390,292	\$ 1,390,311
Total Profit/(Loss) with Assets and Debt		\$ (57,135)	\$ (160,360)	\$ 3,595	\$ (15,940)	\$ 69,971	\$ 71,393	\$ 28,106
Total Profit/(Loss) with out Assets and Debt		(57,135)	(160,360)	3,595	10,805	69,971	71,393	28,106

FUND: 32-510 Water

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
42150	Water Sales	920,811	993,010	1,051,276	1,126,474	1,828,178	1,994,904	2,019,840
42180	Finance Charges	13,947	12,479	14,021	15,795	14,581	15,000	15,000
42220	Water Well Fee	82,026	25,903	40,293	54,684	11,034	20,000	20,000
42290	Water Construction	10,080	(1,342)	2,900	905	1,858	3,000	3,000
42300	Connections Fees	180,073	51,570	80,220	375,275	15,685	50,000	861,210
42310	Penalty Fees	27,525	7,749	28,025	33,025	26,400	15,000	15,000
42330	Water Main Installation			-				
44050	State Grant (ARPA)	27,448		-		-	-	141,400
44150	Intergovernmental Revenues		4,160	-		-		
48100	Interest Income	10,021	6,528	2,830	-	-		
48200	Miscellaneous	53	5,019	-	403	-	500	500
Total Revenue		\$ 1,271,984	\$ 1,105,076	\$ 1,219,566	\$ 1,606,561	\$ 1,897,737	\$ 2,098,404	\$ 3,075,950

50100	Salaries/Permanent Employees	212,138	255,899	301,643	319,821	349,455	444,614	444,614
50150	Wages Temporary Employees	137	245	-	-	-	-	-
50200	Overtime	7,316	6,430	9,162	14,400	10,230	9,000	9,000
50300	Payroll Taxes	22,353	24,876	28,191	30,948	30,924	44,139	44,139
50350	Stipend	875	2,650	2,040	1,758	1,205	1,875	1,875
50400	Retirement	24,048	27,983	32,418	34,237	26,761	43,638	43,638
50500	Health Insurance Premiums	76,271	79,850	86,250	108,283	113,711	201,674	201,674
50550	Dental/Vision Premiums	8,870	8,175	8,398	10,337	9,409	14,812	14,812
50600	Workers Compensation Insurance	23,253	22,491	27,368	31,103	35,253	31,158	31,158
50700	Life Insurance	989	1,048	1,144	1,055	527	682	682
50800	Auto Allowance	2,104	2,508	2,511	2,304	2,678	5,865	5,865
Total Salary & Benefits		\$ 378,355	\$ 432,155	\$ 499,126	\$ 554,246	\$ 580,153	\$ 797,457	\$ 797,457

FUND: 32-510 Water

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
51200	Bank Charges	7,730	8,588	8,294	8,549	7,328	10,000	10,000
51800	Clothing Allowance	2,039	2,503	1,979	3,422	3,076	3,400	4,250
52000	Conferences/Meetings/Travel	12,808	2,389	4,070	1,660	2,104	4,000	3,000
52200	Contract Services	11,311	11,934	3,315	1,526	35,507	-	39,000
52900	Infrastructure (Capital)	-	-	-	30,981	-	-	-
52910	Building & Improvements(Capital)			-	25,666		-	3,000
52930	Computer Hardware/Software (Capital)	-	-	-	-	4,497	-	-
52940	Vehicle (Capital)	-	-	-		19,870	40,000	80,000
52950	Equipment - Other (Capital)	-	-	75,535	-	25,032	-	58,400
53000	Depreciation	313,346	333,900	290,000	290,000	290,000	290,000	290,000
53200	Dues & Subscriptions	5,290	6,985	1,600	2,047	5,378	5,500	5,500
53250	Permits & Certificates	5,421	17,274	15,389	16,896	6,163	10,000	10,000
53600	Engineering/Architectural Services	16,858	7,561	4,323	-	207	3,000	3,000
53800	Equipment Rental	653	4,711	1,278	1,165	976	6,000	6,000
54000	Fuel	6,459	6,359	6,828	10,316	4,221	10,000	9,000
54400	Insurance - CSJV Risk Management	16,406	18,094	16,990	23,780	27,805	30,189	30,189
54600	Interest Expense	103,405	101,699	100,940	99,065	97,398	99,000	99,000
54800	Maintenance Agreements	2,069	3,977	-	4,400	635	5,000	6,000
55200	Miscellaneous	280	69	-	-	-	-	-

FUND: 32-510 Water

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended FY 2021/2022
55600	Postage	6,828	9,589	7,522	10,376	8,883	9,000	9,000
55800	Printing & Legal Notices	7,517	3,080	4,878	2,454	1,707	5,000	3,000
56000	Professional Services - Other	36,073	32,404	53,925	46,136	9,898	30,000	30,000
56050	Accounting/Auditing Services	18,291	17,979	18,194	21,000	20,000	20,000	20,000
56100	Legal Services	11,177	7,181	29,623	16,343	33,242	30,000	30,000
56400	Repairs/Maintenance-Building & Equipment	31,449	592	-	-	153	66,950	10,950
56410	Repairs & Maintenance- Equipment	-	5,811	18,313	62,620	40,672	-	150,000
56500	Repairs/Maintenance-Streets	5,020	11,824	1,510	11,823	17,334	30,000	30,000
56600	Repairs/Maintenance-Vehicles	2,711	708	-	7,309	5,103	7,000	5,000
56800	Safety Equipment	1,119	578	326	1,437	2,202	3,000	3,000
57200	Supplies-Office	2,777	7,105	4,836	7,452	6,291	7,000	7,500
57400	Supplies - Operating	47,347	25,359	45,759	50,642	53,186	55,000	60,000
57700	Franchise Fee	38,783	49,651	50,230	35,944	-	-	-
57750	Payment In Lieu of Tax	65,727	64,167	65,000	65,000	-	-	-
57800	Telephone & Communications	3,407	3,239	3,550	3,492	6,288	6,300	6,000
58000	Utilities	276,635	327,079	290,667	244,855	236,162	245,000	245,000
58050	Utilities Other	-	-	1,081	1,861	2,143	2,200	2,200
58100	Street Lighting	2,125	-	-	-	-	-	-
58200	Water & Soil Analysis	13,235	11,562	13,625	20,027	11,034	16,000	16,000
58900	Debt Principal	-	-	-	55,691	59,025	61,000	61,000
59050	Transfer Out-MIS	16,171	15,233	10,887	11,800	10,800	10,769	10,769
59060	Transfer Out-Shop	2,011	11,800	9,584	-	-		
59250	Transfer to Construction in Progress	-	741	-	-	-		
59900	Transfer Out-Facilities Maint	5,045	5,078	6,154	14,574	14,548	9,186	9,186
Total Expense		\$ 1,097,522	\$ 1,136,803	\$ 1,166,205	\$ 1,210,311	\$ 1,068,866	\$ 1,129,494	\$ 1,364,944
Total Operating Expenditures		\$ 1,475,877	\$ 1,568,958	\$ 1,665,331	\$ 1,764,557	\$ 1,649,019	\$ 1,926,951	\$ 2,162,401
Total Profit/(Loss) with Assets and Debt		\$ (203,893)	\$ (463,882)	\$ (445,766)	\$ (157,996)	\$ 248,719	\$ 171,453	\$ 913,549
Total Profit/(Loss) without Assets and Debt		(203,893)	(463,882)	(370,231)	(71,324)	337,272	232,453	1,032,949

FUND: 34-520 Public Transportation

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended 2021/2022
42200	Transit Fares	15,156	15,613	15,037	12,106	6,600	-	-
44000	Other Agency Grants	-	-	147,554	-	-		
44050	State Grants	-	-	-	-	-		
44100	Federal Grants	122,931	43,401	45,584	46,626	107,553	120,474	269,624
44370	TDA - Public Transit	-						99,336
48100	Interest Income	-	13,467	-	-	-		
48200	Miscellaneous	-	667	-	187	86		
49100	Transfer from TDA - LTF	165,321	74,167	50,254	100,103	-		
Total Revenue		\$ 303,408	\$ 147,314	\$ 258,429	\$ 159,022	\$ 114,239	\$ 120,474	\$ 368,960

50100	Salaries/Permanent Employees	48,358	59,536	59,923	50,906	35,271	33,846	33,846
50150	Wages/Temporary Employees	-	-	-	-	-		
50200	Overtime	280	206	313	124	40	-	-
50300	Payroll Taxes	4,890	5,501	5,572	4,661	3,135	3,030	3,030
50400	Retirement	4,978	5,829	6,374	5,415	3,205	3,385	3,385
50500	Health Insurance Premiums	27,976	30,817	33,610	30,770	23,313	25,245	25,245
50550	Dental/Vision Premiums	3,709	3,827	4,037	3,384	2,032	2,033	2,033
50600	Workers Compensation Insurance	3,397	4,185	4,249	2,077	2,165	1,744	1,744
50700	Life Insurance	288	284	294	253	92	92	92
Total Salary & Benefits		\$ 93,878	\$ 110,185	\$ 114,371	\$ 97,590	\$ 69,254	\$ 69,375	\$ 69,375

FUND: 34-520 Public Transportation

Object No.	Description	Actual Rev/Exp FY 2015/2016	Actual Rev/Exp FY 2016/2017	Actual Rev/Exp FY 2017/2018	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	City Manager Recommended FY 2020/2021	City Manager Recommended 2021/2022
51200	Banking Charges	-	25	-	-	-	-	-
51800	Clothing Allowance	424	1,314	984	1,123	293	800	850
52000	Conferences/Meetings/Travel	264	85	255	17	15	1,000	1,000
53000	Depreciation	19,914	28,757	17,500	25,000	16,000	16,000	16,000
53100	Grant Expenditures	-	-	-	-	-		
53200	Dues & Subscriptions	308	1,023	1,645	950	372	1,000	1,000
53250	Permits & Certificates	1,832	339	558	264	-	500	500
53800	Equipment Rental	-	-	-	-	-		
54000	Fuel	9,606	10,739	9,251	8,603	5,748	9,000	10,000
54400	Insurance - CSJV Risk Management	2,455	2,980	2,420	3,123	1,988	1,689	1,689
55600	Postage	144	181	29	80	3	200	200
55800	Printing & Legal	133	119	852	114	119	200	200
56000	Professional Services - Other	349	484	140	245	135	300	300
56050	Accounting/Auditing Services	6,097	5,992	6,298	7,081	7,100	7,100	7,100
56400	Repairs & Maintenance - Build & Equip	266	110	-	-	131	500	500
56410	Repairs & Maintenance- Equipment	-	716	-	-	-	-	-
56600	Repairs & Maintenance - Vehicle	9,852	355	-	5,363	3,457	6,000	6,000
56800	Safety Equipment	383	-	25	215	500	1,000	1,000
57200	Supplies - Office	560	1,066	1,089	128	85	250	250
57400	Supplies - Operating	675	76	978	178	142	250	250
57800	Telephone & Communications	837	854	1,423	1,224	1,574	1,500	1,500
59050	Transfer Out-MIS	3,895	3,808	2,721	4,720	4,320	2,692	2,692
59060	Transfer Out-Shop	612	5,900	4,972	-	-	-	-
59900	Transfer Out-Facilities Maint	1,575	1,269	1,489	3,004	3,004	1,118	1,118
Total Expense		\$ 60,184	\$ 66,192	\$ 52,630	\$ 61,431	\$ 44,986	\$ 51,099	\$ 52,149
Total Operating Expenditures		\$ 154,062	\$ 176,377	\$ 167,001	\$ 159,021	\$ 114,239	\$ 120,474	\$ 121,524
Total Profit/(Loss)		\$ 149,346	\$ (29,062)	\$ 91,427	\$ 0	\$ (0)	\$ -	\$ 247,436

CITY OF MCFARLAND

MEMORANDUM

TO: Honorable Mayor and Council Members

FROM: Maria Lara, City Manager
Fernando R. Lara, Finance Director

DATE: June 24, 2021

SUBJECT: Report and discuss Approval of Amendment 1 to the Grant Agreement with the County of Kern for Reimbursement of Out-of-Pocket Cost Related to COVID-19 Public Health Response (CARES Act).

Recommendation:

Recommend that the City Council approve Amendment 1 to the agreement between the County of Kern and the City of McFarland; Approved Grant Agreement with the County of Kern for Reimbursement of Out-of-Pocket Cost related to COVID-19 Public Health Response (CARES Act).

Summary:

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was signed into law. This legislation authorizes more than \$2 trillion to battle COVID-19 and its economic effects, including immediate cash relief for individual citizens, loan programs for small business, support for hospitals, schools, and other medical providers, and various types of economic relief for impacted businesses and industries.

Amendment 1 updates the Section 1, (b), “Eligible CFR Program Components” to include the following language:

(b) “Eligible CFR Program Components” include out-of-pocket costs related to COVID-19 and the related public health precautions, and all costs allowable under the CARES Act, including:

- (1) Personal protective equipment
- (2) Telecommuting
- (3) Sanitizing
- (4) Public health order enforcement
- (5) Eligible payroll expenses
- (6) Necessary emergency financial assistance to individuals and families directly impacted by a loss of income as a result of COVID-19 (overdue rent or mortgage payments to avoid eviction or foreclosure).
- (7) Other

Fiscal Impact:

Amendment has no change to the allocation of \$509,376 of the approved agreement with the County of Kern.

Attachments:

- Amendment 1 to Coronavirus Relief Fund Program Assistance to Cities Agreement
- Approved Resolution No. 2020-0032 of the City Council of the City of McFarland to Approve a Grant Agreement with the County of Kern for Reimbursement of Out-of-Pocket Costs related to COVID-19 Public Health Response (CARES Act).
- County of Kern Agreement

**AMENDMENT NUMBER 1 TO
CORONAVIRUS RELIEF FUND PROGRAM
ASSISTANCE TO CITIES AGREEMENT**

This is an Amendment ("Amendment") to the Coronavirus Relief Fund Program Assistance to Cities Agreement dated as of June 24, 2021 ("Agreement"), by and between Kern County, with offices at 1115 Truxtun Avenue, Fifth Floor, Bakersfield, CA 93301 ("County"), and City of McFarland whose principal place of doing business is located at 401 W Kern Ave, McFarland, California ("CITY" or "Subgrantee").

In consideration of the mutual covenants and agreements contained herein, or within any exhibits or attachments hereto, and other good and valuable consideration, the parties agree as follows:

1. Amendment to Section 1, Definitions subdivision (b): Eligible CRF Program Components is amended to read as follows:

(b) **" Eligible CRF Program Components "** include out-of-pocket costs related to COVID-19 and the related public health precautions, and all costs allowable under the CARES Act, including:

- (1) Personal protective equipment
- (2) Telecommuting
- (3) Sanitizing
- (4) Public health order enforcement
- (5) Eligible payroll expenses
- (6) Necessary emergency financial assistance to individuals and families directly impacted by a loss of income as a result of COVID-19 (overdue rent or mortgage payments to avoid eviction or foreclosure).
- (7) Other

Except as specifically provided herein, all other terms and provisions of the Agreement shall remain in full force and effect, unmodified by this Amendment.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have executed this Amendment through their duly authorized representatives .

APPROVED AS TO CONTENT:

COUNTY OF KERN

BY _____
James Zervis, Chief Operating Officer

BY _____
Ryan J. Alsop, Chief Administrative Officer

June 24, 2021

Date

APPROVED AS TO FORM:
Office of County Counsel

"COUNTY"
City of McFarland

----- "CITY"
Corporation Number _____
Employer's Identification Number _____

BY _____
Ann S. Garza, Deputy

BY _____
SALLY GONZALEZ, Mayor of the City of McFarland

"CITY"

RESOLUTION NO. 2020-0032

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND TO APPROVE GRANT AGREEMENT WITH THE COUNTY OF KERN FOR REIMBURSEMENT OF OUT-OF-POCKET COST RELATED TO COVID-19 PUBLIC HEALTH RESPONSE (CARES ACT)

WHEREAS, on March 27, 2020 the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was signed into law authorizing more than \$2 trillion to battle COVID-19 and its economic effects, including immediate cash relief for individual citizens, loan programs for small business, support of hospitals, schools and other medical providers, and various types of economic relief for impacted businesses and industries; and

WHEREAS, the CARES Act also established a new \$150 billion Coronavirus Relief Fund (CRF) for state, county and municipal governments with populations of over 500,000 to address necessary expenditures incurred due to the COVID-19 public health emergency; and

WHEREAS, on April 23, 2020 the County of Kern received \$157,078,307 in CRF funds; and

WHEREAS, on May 5, 2020 the Kern County Board of Supervisors approved Coronavirus Aid, Relief and Economic Security Act (CARES Act) initial utilization plan which included \$20 million to support Kern County cities to respond to the COVID-19 Public Health Emergency with an allocation to the City of McFarland of \$509,376; and

WHEREAS, THE City of McFarland can use the reimbursement grant funds for Eligible CRF Program Components, such as out-of-pocket costs related to COVID-19 and the related public health precautions, including: personal protective equipment (PPE), telecommuting, sanitizing, public health order enforcement, eligible payroll expenses, and other.

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

SECTION 1. Approve the agreement between the County of Kern and the City and authorize the City Mayor sign and enter the agreement.

PASSED, APPROVED AND ADOPTED this 25th day of June, 2020.

AYES: Rodriguez, McFarland, Perez, Melendez, Gonzalez (Mayor)

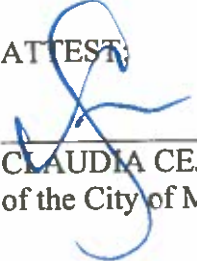
NOES: None

ABSENT: None

ABSTAIN: None


SALLY GONZALEZ, Mayor
of the City of McFarland

ATTEST:


CLAUDIA CEJA, City Clerk
of the City of McFarland



**AGREEMENT
CORONAVIRUS RELIEF FUND PROGRAM
ASSISTANCE TO CITIES**

THIS AGREEMENT ("Agreement") is made and entered into on June 25, 2020, by and between the COUNTY OF KERN, a political subdivision of the State of California ("**COUNTY**"), and City of McFarland whose principal place of doing business is located at 401 W. Kern Ave, California ("**CITY**" or "**Subgrantee**").

RECITALS:

(a) COUNTY has obtained funds from the Department of Treasury pursuant to section 601(b) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("**CARES Act**"), specifically the Coronavirus Relief Fund ("**CRF**") (hereinafter referred to as "**CRF Program**"); and

(b) On May 5, 2020, COUNTY, by and through the Kern County Board of Supervisors, considered and approved the CARES Act Coronavirus Relief Fund Initial Utilization Plan; and

(c) COUNTY agrees to assist CITY by making available a portion of the CRF Program funds available to CITY in an amount and upon the conditions provided for herein and for such activities as are permitted by the CRF Program; and

(d) COUNTY desires to distribute to CITY a portion of the total CRF Program funds allotted to the COUNTY so long as CITY's payments are eligible CITY costs, eligible CITY costs are costs that:

(1) Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);

(2) Were not accounted for in the budget most recently approved by CITY as of March 27, 2020;

(3) Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the receipt and adequacy of which are acknowledged, the COUNTY and CITY agree to the following terms:

AGREEMENT:

1. Definitions

(a) **"Project"** means the eligible activities to be carried out by CITY under the CRF Program,

(b) **"Eligible CRF Program Components"** include out of pocket costs related to COVID-19 and the related public health precautions, including:

- (1) Personal protective equipment
- (2) Telecommuting
- (3) Sanitizing
- (4) Public health order enforcement
- (5) Eligible payroll expenses
- (6) Other

2. COUNTY's Maximum Financial Obligations

(a) COUNTY's maximum financial obligation under this Agreement shall not exceed Five Hundred Nine Thousand Three Hundred Seventy-Six DOLLARS (\$ 509,376.00), and shall only be paid from CRF Program funds received by COUNTY from the United States Department of the Treasury. These funds shall be considered a grant to CITY pursuant to this Agreement.

(b) Notwithstanding the foregoing, COUNTY's duty to pay CITY under this Agreement is expressly contingent on CITY submitting a COVID-19 City Reimbursement Form ("Reimbursement Form," an example of which is attached hereto as Exhibit "A.") of eligible costs and retaining documentation of such costs. COUNTY, at its sole option, may terminate or suspend this Agreement if CITY fails to comply with terms of the CARES Act or in accordance with Section 19 of this Agreement, Termination. CITY hereby agrees to and grants said option to COUNTY without reservation or claim for future cause of action based thereon.

(c) COUNTY may withhold payments to CITY if CITY, in COUNTY's sole determination, has not complied with provisions of the Act, federal regulations thereunder, terms of the CRF Program grant from the federal government to COUNTY, the regulations of COUNTY promulgated to facilitate the administration of such grant, the terms of this Agreement, or any other statute or regulation applicable to the CRF Program or administration thereof. COUNTY agrees to inform CITY within fifteen (15) days if COUNTY becomes aware that CITY is not in compliance with the foregoing.

3. CITY's Obligations

(a) CITY shall submit a certified Reimbursement Form at least quarterly (once

every three (3) months). Said certified claim is to be itemized and properly documented so as to clearly indicate, at minimum, the eligible costs for which payment is being claimed, or other measurement as agreed by and between COUNTY and CITY.

4. COUNTY's Obligations

(a) COUNTY shall provide CRF Program funds as reimbursement for Project activities carried out by CITY.

(b) Disbursements shall be made by COUNTY to CITY or its designee, after CITY's submittal to COUNTY of a Reimbursement Form executed by a properly designated official of CITY indicating the expenses incurred by CITY for Project activities.

(c) CITY agrees that the Board of Supervisors of COUNTY or its designee is hereby empowered to make an independent determination as to eligible Project activities which have been acquired or completed, and any such determination is conclusive.

(d) COUNTY shall process a Reimbursement Form of CITY for payment under this Agreement with due diligence.

5. Compliance with Laws

(a) CITY agrees to comply with the provisions of the CARES Act, any amendments thereto, the federal regulations and guidelines now or hereafter enacted pursuant to the Act, terms of the CRF Program grant to COUNTY now or hereafter in effect, and the regulations now or hereafter enacted by COUNTY to facilitate its administration of the CRF Program grant in Kern County, or any other statute, regulation or guideline applicable to the CRF Program, including, without limitation, the requirements under 24 CFR part 576. CITY shall become familiar with the applicable statutes, regulations and guidelines governing the CRF Program, each of which is made a part hereof and incorporated herein by this reference as if set forth in full.

(b) It is agreed that all provisions of State of California law applicable to public contracts (except to the extent California law may be waived and is waived by the parties) are a part of this Agreement to the same extent as if set forth herein in full and shall be complied with by CITY under this Agreement and any related agreements.

(c) Should COUNTY become subject to any sanctions, including but not limited to those enumerated at 24 CFR part 576.501, due to any failure by CITY or CITY's agents to comply with all Federal, State and local laws and regulations, CITY hereby agrees without reservation to be liable for any such sanctions and shall fully reimburse COUNTY for any payments made or funding lost as a result of such sanctions.

(d) All references or citations to Federal, State, or local codes, statutes, rules, regulations or executive orders are effective and applicable to this Agreement only to the extent they are currently valid or as they are from time to time amended, repealed or

superseded.

(e) In the event CITY, or any Contractors hired by CITY, fails to comply with any of the obligations pursuant to this Agreement, including, but not limited to, use of CRF Program funds for ineligible Projects or any failure to comply with Federal, State or local codes, statutes, rules or regulations, CITY agrees to re-pay CRF Program funds to COUNTY within five (5) business days of a determination that said funds are ineligible. Should CITY fail to remit payment to COUNTY within five (5) business days, CITY hereby authorizes the Kern County Auditor-Controller to transfer funds directly from any deposit accounts CITY maintains with COUNTY, including but not limited to property taxes, directly into COUNTY accounts in order to re-pay CRF Program funds in accordance with this Agreement.

(f) Notwithstanding the above, including the Eligible CRF Program Components set forth in subsection 1(b) of this Agreement, in the event the United States government determines that CITY's uses of CRF Program funds are used for ineligible Projects, CITY agrees to re-pay said CRF Program funds in accordance with section 5(e) of this Agreement.

6. Records and Administration

(a) CITY shall comply with the policies, guidelines, and requirements of 2 CFR part 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS as now in effect and may be amended from time to time, including without limitation, cost allocation plans, and procurement, as they relate to the acceptance and use of CRF Program funds by CITY organizations. In the event COUNTY determines that an intentionally false or fraudulent certified claim has or is being filed by CITY, COUNTY, in its sole discretion, may immediately terminate this Agreement and/or CITY shall reimburse COUNTY for any and all funds found to be improperly paid, as well as those reasonable costs, including attorney fees, associated with the investigation and recovery of the contested claims and/or amounts.

(b) CITY agrees to maintain Project documents, records and accounts, personnel and financial records, and submit such financial and performance reports as are required to assure a proper accounting of all Project funds, as required by the regulations adopted pursuant to the CARES Act. Methods used to determine costs assigned to Project must conform to 2 CFR part 200 UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS as now in effect and may be amended from time to time, and must not differ substantially from the methods used by CITY to determine costs for other aspects of its operations or programs. CITY shall provide for access during normal business hours to the Project records by Federal, State and COUNTY auditors, or their authorized agents, as may be deemed necessary to carry out their audit responsibilities. CITY shall retain

Project records for five (5) years after completion of Project, or until all related audit issues are resolved, whichever should occur later.

(c) COUNTY and CITY shall comply with Recordkeeping and Reporting Requirements established at 24 CFR part 576.500.

7. Political Activity

CITY agrees that no CRF Program funds shall be expended to finance any political activity in contravention of the Hatch Act of 1939, as amended, 5 U.S.C. 15 et seq.

8. Use of Grant Funds for Religious Purpose

CITY will not engage in inherently religious activities as part of the CRF Program. Additionally, no otherwise qualified individual shall, solely by reason of his or her religion or religious belief, be excluded from the participation in, be denied the benefits of, or be subjected to, discrimination under any program funded by CRF Program funds.

9. Indemnification and Insurance

CITY agrees to indemnify, defend, and hold harmless COUNTY and its agents, board members, elected and appointed officials and officers, employees, volunteers, and authorized representatives, from any and all losses, liabilities, charges, damages, claims, liens, causes of action, awards, judgments, costs and expenses (including, but not limited to, reasonable attorney's fees of County Counsel and counsel retained by COUNTY, expert fees, costs of staff time, and investigation costs) of whatever kind or nature which arise out of or are in any way connected with any act or omission of CITY or its officers, agents, employees, independent contractors, sub-contractors of any tier, or authorized representatives. Without limiting the generality of the foregoing, the same shall include bodily and personal injury or death to any person or persons; damage to any property, regardless of where located, including the property of COUNTY; and any workers' compensation claim or suit arising from or connected with any services performed pursuant to this Agreement on behalf of CITY by any person or entity.

CITY acknowledges that CITY, and all contractors hired by CITY to perform services under this Agreement, are aware of and understand the Immigration Reform and Control Act ("IRCA"). CITY is and shall remain in compliance with the IRCA and shall ensure that only contractors hired by CITY to perform services under this Agreement are in compliance with the IRCA. In addition, CITY agrees to indemnify, defend, and hold harmless the COUNTY, its agents, board members, elected and appointed officials and officers, employees, volunteers, and authorized representatives, from any liability, damages or causes of action arising out of or relating to any claims that CITY's employees or the employees of any contractor hired by CITY, are not authorized to work in the United States for CITY or its contractor and/or any other claims based upon alleged IRCA violations committed by CITY or its contractor(s).

CITY acknowledges that CITY, and all contractors hired by CITY to be compensated with CRF Program funds, will comply with the obligations and conditions set forth in this Agreement, including, but not limited to those expressly set forth in section 5, Compliance with laws. CITY agrees to indemnify, defend, and hold harmless the COUNTY, its agents, board members, elected and appointed officials and officers, employees, volunteers, and authorized representatives, from any liability, damages or causes of action arising out of or relating to any claims or determinations that CITY or CITY's contractors used CRF Program funds for ineligible Projects.

CITY in order to protect COUNTY and its board members, officials, agents, officers, and employees against all claims and liability for death, injury, loss and damage as a result of CITY's actions in connection with the performance of CITY's obligations, as required in this Agreement, shall secure and maintain insurance as described below. CITY shall not perform any work under this Agreement until CITY has obtained all insurance required under this section and the required certificates of insurance and all required endorsements have been filed with the COUNTY's authorized insurance representative, Insurance Tracking Services Inc. (ITS). Receipt of evidence of insurance that does not comply with all applicable insurance requirements shall not constitute a waiver of the insurance requirements set forth herein. The required documents must be signed by the authorized representative of the insurance company shown on the certificate. Upon request, CITY shall supply proof that such person is an authorized representative thereof, and is authorized to bind the named underwriter(s) and their company to the coverage, limits and termination provisions shown thereon. The CITY shall promptly deliver to ITS a certificate of insurance, and all required endorsements, with respect to each renewal policy, as necessary to demonstrate the maintenance of the required insurance coverage for the term specified herein. Such certificates and endorsements shall be delivered to ITS not less than 30 days prior to the expiration date of any policy and bear a notation evidencing payment of the premium thereof if so requested. CITY shall immediately pay any deductibles and self-insured retentions under all required insurance policies upon the submission of any claim by CITY or COUNTY as an additional insured.

a. Workers' Compensation and Employers' Liability Insurance Requirement

In the event CITY has employees who may perform any services pursuant to this Agreement, CITY shall submit written proof that CITY is insured against liability for workers' compensation in accordance with the provisions of section 3700 of the California Labor Code.

CITY shall require any contractor or sub-contractor to provide workers' compensation for all of the contractor's or sub-contractor's employees, unless the contractor's or sub-contractor's employees are covered by the insurance afforded by CITY. If any class of employees engaged in work or services performed under this Agreement is not covered by Labor Code section 3700, CITY shall provide and/or require each contractor or sub-contractor to provide adequate insurance for the coverage of

employees not otherwise covered.

CITY shall also maintain employers' liability insurance with limits of one million dollars (\$1,000,000) for bodily injury or disease.

b. Liability Insurance Requirements

(1) CITY shall maintain in full force and effect, at all times during the term of this Agreement, the following insurance:

(a) Commercial General Liability Insurance including, but not limited to, Contractual Liability Insurance (specifically concerning the indemnity provisions of this Agreement with the County), Products-Completed Operations Hazard, Personal Injury (including bodily injury and death), and Property Damage for liability arising out of CITY's performance of work under this Agreement. The Commercial General Liability insurance shall contain no exclusions or limitation for independent contractors working on the behalf of the named insured. CITY shall maintain the Products-Completed Operations Hazard coverage for the longest period allowed by law following termination of this Agreement. The amount of said insurance coverage required by this Agreement shall be the policy limits, which shall be at least one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) aggregate.

(b) Automobile Liability Insurance against claims of Personal Injury (including bodily injury and death) and Property Damage covering all owned, leased, hired, and non-owned vehicles used in the performance of services pursuant to this Agreement with combined limits for Bodily Injury and Property Damage liability of at least one million dollars (\$1,000,000) each occurrence.

(2) The Commercial General Liability and Automobile liability Insurance required herein shall include an endorsement naming the COUNTY and COUNTY's board members, officials, officers, agents and employees as additional insureds for liability arising out of this Agreement and any operations related thereto. Said endorsement shall be provided on ISO form CG 20 10 Edition date 11/85 or such other forms which provide coverage at least equal to or better than form CG 20 10 11 85.

(3) Any self-insured retentions in excess of ten thousand (\$10,000) must be declared on the Certificate of Insurance or other documentation provided to COUNTY and must be approved by the COUNTY Risk Manager.

(4) If any of the insurance coverages required under this Agreement is written on a claims-made basis, CITY at its option, shall either (i) maintain said coverage for at least three (3) years following the termination of this Agreement with coverage extending back to the effective date of this Agreement; (ii) purchase an extended reporting period of not less than three (3) years following the termination of this Agreement; or (iii) acquire a full prior acts provision on any renewal or replacement policy.

c. Cancellation of Insurance — The above stated insurance coverages required to be maintained by CITY shall be maintained until the completion of all of CITY's obligations under this Agreement except as otherwise indicated herein. Each insurance policy supplied by the CITY must be endorsed to provide that the coverage shall not be suspended, voided, cancelled or reduced in coverage or in limits except after ten (10) days written notice in the case of non-payment of premiums, or 30 days written notice in all other cases. Such notice shall be by certified mail, return receipt requested. This notice requirement does not waive the insurance requirements stated herein. CITY shall immediately obtain replacement coverage for any insurance policy that is terminated, canceled, non-renewed, or whose policy limits have been exhausted or upon insolvency of the insurer that issued the policy.

d. All insurance shall be issued by a company or companies admitted to do business in California and listed in the current "Best's Key Rating Guide" publication with a minimum of a "A-; VII" rating. Any exception to these requirements must be approved by the COUNTY Risk Manager.

e. If CITY is, or becomes during the term of this Agreement, self-insured or a member of a self-insurance pool, CITY shall provide coverage equivalent to the insurance coverages and endorsements required above. COUNTY will not accept such coverage unless COUNTY determines, in its sole discretion and by written acceptance, that the coverage proposed to be provided by CITY is equivalent to the above-required coverages.

f. All insurance afforded by CITY pursuant to this Agreement shall be primary to and not contributing to any other insurance maintained by COUNTY. An endorsement shall be provided on all policies, except professional liability/errors and omissions, which shall waive any right of recovery (waiver of subrogation) against the COUNTY.

g. Insurance coverages in the minimum amounts set forth herein shall not be construed to relieve CITY for any liability, whether within, outside, or in excess of such coverage, and regardless of solvency or insolvency of the insurer that issues the coverage; nor shall it preclude COUNTY from taking such other actions as are available to it under any other provision of this Agreement or otherwise in law.

h. Failure by CITY to maintain all such insurance in effect at all times required by this Agreement shall be a material breach of this Agreement by CITY. COUNTY, at its sole option, may terminate this Agreement and obtain damages from CITY resulting from said breach. Alternatively, COUNTY may purchase such required insurance coverage, and without further notice to CITY, COUNTY shall deduct from sums due to CITY any premiums and associated costs advanced or paid by COUNTY for such insurance. If the balance of monies obligated to CITY pursuant to this Agreement is insufficient to reimburse COUNTY for the premiums and any associated costs, CITY agrees to reimburse COUNTY for the premiums and pay for all costs associated with the purchase of said insurance. Any failure by COUNTY to take this alternative action shall not relieve CITY of its obligation to obtain and maintain the insurance coverages required

by this Agreement.

i. Subcontractor Requirements

(1) If CITY hires a consultant to provide professional services, such as counseling or substance abuse treatment services, under this Agreement, CITY shall require its consultant to provide Professional Liability (Errors and Omissions) Insurance, for liability arising out of, or in connection with, the performance of all required services under this Agreement, with limits of not less than one million dollars (\$1,000,000) per claim and two million dollars (\$2,000,000) aggregate.

(2) During the Project, CITY shall require that all contractors hired by CITY to perform work with CRF Program funds maintain the following insurance coverages at all times during the performance of said work:

(a) Commercial General Liability Insurance including Products-Completed Operations Hazard, Personal Injury (including bodily injury and death), and Property Damage for liability arising out of Contractor's performance of work. The amount of said insurance coverage required by this Agreement shall be the policy limits, which shall be at least one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) aggregate.

(b) Automobile Liability Insurance against claims of Personal Injury (including bodily injury and death) and Property Damage covering all owned, leased, hired, and non-owned vehicles, with combined limits for Bodily Injury and Property Damage liability of at least one million dollars (\$1,000,000) each occurrence.

10. Assignment

CITY shall not assign any right, title or interest it may acquire by reason of this Agreement except upon first obtaining the written consent of the COUNTY.

11. Remedies

No right or remedy herein conferred on or reserved to COUNTY is exclusive of any other right or remedy herein or by law or equity provided or permitted; but each shall be cumulative of every other right or remedy given hereunder or now or hereafter existing by law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time.

12. Non Waiver

No covenant or condition of this Agreement to be performed by CITY can be waived except by the written consent of COUNTY. Forbearance or indulgence by COUNTY in any regard whatsoever shall not constitute a waiver of the covenant or condition to be performed by CITY. A waiver of one covenant or condition by COUNTY does not grant or imply a waiver of any other covenant or condition to be performed by CITY. COUNTY shall be entitled to invoke any remedy available to COUNTY under this

Agreement or by law or in equity despite said forbearance or indulgence.

13. Incorporation of Prior Agreements and Amendments

This Agreement, including all attachments hereto and any reference to pertinent Federal or State laws and regulations, contains the entire Agreement between the parties, relating to the services, rights, obligations and covenants contained herein and assumed by the parties respectively. No inducements, representations or promises have been made, other than those recited in this Agreement. No oral promise, modification, change or inducement shall be effective or given any force or effect. This Agreement may be modified in writing only, signed by the parties in interest at the time of the modification.

14. Severability

Should any part, term, portion or provision of this Agreement be finally decided to be in conflict with any law of the United States or the State of California, or otherwise be unenforceable or ineffectual, the validity of the remaining parts, terms, portions, or provisions shall be deemed severable and shall not be affected thereby, provided such remaining portions or provisions can be construed in substance to constitute the agreement which the parties intended to enter into in the first instance.

15. Signatory Authority

Each individual executing this Agreement on behalf of each party represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of such party and that this Agreement is binding on such party in accordance with its terms. CITY shall, prior to Agreement execution by COUNTY's Board of Supervisors, deliver to COUNTY a copy of the resolution or minute order of CITY's governing body authorizing the execution of this Agreement.

16. Modifications or Changes

The terms of this Agreement may only be modified by the written consent of the parties hereto.

17. Counterparts

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

18. Term of Agreement

The term of this Agreement shall commence as of the date first written above and shall terminate December 30, 2020. Notwithstanding the foregoing, this Agreement shall

be in effect only during such time as COUNTY maintains its CRF Program in effect in Kern County under the CRF Program Grant to COUNTY, except that CITY shall retain records as is required in **Section 6** entitled "Records and Administration".

19. Termination

Notwithstanding **Section 18**, above, COUNTY and CITY each reserve the right to terminate this Agreement according to the standards and requirements found at 2 CFR 200.339 upon giving 30 days' notice to the other party. In the event this Agreement is terminated, CITY shall furnish to COUNTY the results of its work or copies of any and all documents relating to Project in CITY's possession up to the date of termination. CITY's failure to perform or observe any term, covenant or condition of this Agreement shall constitute an event of default under this Agreement and provide grounds for immediate termination of the Agreement.

20. Execution

This Agreement is effective upon the date indicated herein above. It is the product of negotiation and all parties are equally responsible for authorship of this Agreement. Section 1654 of the California Civil Code shall not apply to the interpretation of this Agreement.

21. Notices

Notices shall be sufficiently given hereunder if personally served in writing upon the Clerk of the Board of Supervisors of COUNTY or the City Clerk of CITY or if sent by the United States mail, postage prepaid, as follows:

If directed to COUNTY:

County Administrative Office
County Administrative Center
1115 Truxtun Avenue, Fifth Floor
Bakersfield, California 93301

If directed to CITY:

City of McFarland
401 W. Kern Ave
McFarland, CA 93250

22. Venue

This Agreement has been entered into and is to be performed in the County of

Kern, California. Accordingly, the parties agree that the venue of any action relating to this Agreement shall be brought in the County of Kern.

23. Opinions and Determinations

Where the terms of this Agreement provide for action to be based upon the opinion, judgment, approval, review, discretion, option, or determination of either COUNTY or CITY, such terms are not intended to be and shall not be construed as permitting such opinion, judgment, approval, review, discretion, option, or determination to be arbitrary, capricious, or unreasonable.

24. No Third Party Beneficiaries

It is expressly understood and agreed that the enforcement of these terms and conditions and all rights of action relating to such enforcement, shall be strictly reserved to COUNTY and CITY. Nothing contained in this Agreement shall give or allow any claim or right of action whatsoever by any other third person. It is the express intention of COUNTY and CITY that any such person or entity, other than COUNTY and CITY, receiving services or benefits under this Agreement shall be deemed an incidental beneficiary only.

25. Prohibited Interest of Officials and Employees

In addition to the conflict of interest requirements in OMB Circulars A-102 and A-110, no person who is an employee, agent, consultant, officer, or elected or appointed official of COUNTY, or CITY (or of any designated public agency) that receives CRF Program funds and who exercises any functions or responsibilities with respect to the CRF Program during his tenure, or for one (1) year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof for work to be performed pursuant to this Agreement. CITY shall incorporate or cause to be incorporated, in all contracts or subcontracts, relating in any manner to this Agreement, a provision prohibiting such interest.

The parties to this Agreement have read and are aware of the provisions of Section 1090 et seq. and Section 87100 et seq. of the Government Code relating to conflict of interest of public officers and employees. All parties hereto agree that they are unaware of any financial or economic interest of any public officer or employee of the COUNTY relating to this Agreement. It is further understood and agreed that if such a financial interest does exist at the inception of this Agreement, COUNTY may immediately terminate this Agreement by giving written notice thereof. CITY shall comply with the requirements of Government Code section 87100 et seq. during the term of this Agreement.

26. Audit

In the event CITY expends at least seven hundred fifty thousand dollars (\$750,000) in federal financial assistance in any single fiscal year, from all sources combined, it shall arrange at its own expense for performance of an audit in accordance with 2 CFR Chapter I, Chapter II, Part 200, Subpart F, incorporated herein by this reference as if set forth in full.

The results of the audit must be submitted to COUNTY within 30 days of completion. Acceptance of CITY's audit reports by COUNTY does not prohibit COUNTY from performing any additional audit work required to follow up on findings, as deemed necessary by COUNTY, or as necessary for COUNTY to comply with any administrative or audit requirements imposed by the Federal or State government.

27. Other Federal Requirements

Use of CRF Program funds must comply with the following additional requirements:

(a) Definitions:

1. **Government** means the United States of America and any executive department or agency thereof.
2. **Third Party subcontract** means a subcontract at any tier entered into by CITY or subcontractor, financed in whole or in part with Federal assistance originally derived from CRF Program funds.

(b) Federal Changes

1. CITY shall at all times comply with all applicable regulations, policies, and procedures, as they may be amended or promulgated from time to time during the term of this Agreement, including but not limited to those requirements of 2 CFR 200.317 through 200.326 and more fully set forth in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards, which is included herein by reference. CITY's failure to so comply shall constitute a material breach of this contract.
2. The CITY agrees to include the above clause in each third party subcontract financed in whole or in part with CRF Program funds. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

(c) Access to Records

1. The CITY agrees to provide the County, the Comptroller General of the United States or any their authorized representatives access to any books, documents, papers, and records of the CITY which are directly pertinent to this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions.

2. The CITY agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

3. The CITY agrees to maintain all books, records, accounts, and reports required under this Agreement for a period of not less than five (5) years after the later of: (a) the date of termination or expiration of this Agreement or (b) the date County makes final payment under this Agreement, except in the event of litigation or settlement of claims arising from the performance of this Agreement, in which case, CITY agrees to maintain same until the County, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims, or exceptions related thereto.

4. The requirements set for in paragraphs 1, 2, and 3 above are all in addition to, and should not be considered to be in lieu of, those requirements set forth in Section 6 and Section 26 of the Agreement.

(d) Debarment and Suspension

1. This Agreement is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the CITY is required to verify that none of the CITY, its contractors, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

2. CITY represents and warrants that it is not debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension" or on the USEPA's List of Violating Facilities. CITY agrees that neither CITY nor any of its third party subcontractors shall enter into any third party subcontracts for any of the work under this Agreement with a third party subcontractor who is debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs under executive Order 12549 or on the USEPA's List of Violating Facilities. Gov. Code § 4477.

3. The CITY must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this Agreement is valid and throughout the period of any contract that is funded by CRF Program funds and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into. CITY agrees to the provisions of the below, Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions. For purposes of this Agreement and the Debarment, Suspension, Ineligibility and Voluntary Exclusion Certification, CITY is the "prospective lower tier participant."

4. The CITY agrees to include paragraphs 1 and 2 above in each third party subcontract financed in whole or in part with Federal assistance provided by CRF

Program funds. It is further agreed that the paragraphs shall not be modified, except to identify the subcontractor who will be subject to its provisions.

5. This certification is a material representation of fact relied upon by County. If it is later determined that the CITY did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the State of California, the County, and the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

(e) No Federal Government Obligations To CITY

1. The County and CITY acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying Agreement, absent the express written consent by the Government, the Government is not a party to this Agreement and shall not be subject to any obligations or liabilities to the County, CITY, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying Agreement.

2. The CITY agrees to include the above clause in each third party subcontract financed in whole or in part with Federal assistance provided by CRF Program funds. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

(f) Equal Employment Opportunity Compliance (applicable to all construction contracts awarded meeting the definition of "federally assisted construction contract" under 41 CFR 61-1.3)

CITY agrees to comply with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR Part 60). 41 CFR 60.14 is hereby incorporated by reference.

1. During the performance of this Agreement, the CITY agrees as follows:

- (i) The CITY will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The CITY will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CITY agrees to post in conspicuous

places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

- (ii) The CITY will, in all solicitations or advertisements for employees placed by or on behalf of the CITY, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (iii) The CITY will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the CITY's legal duty to furnish information.
- (iv) The CITY will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the CITY's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (v) The CITY will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (vi) The CITY will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (vii) In the event of the CITY's noncompliance with the nondiscrimination clauses of this Agreement or with any of

the said rules, regulations, or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and the CITY may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

- (viii) The CITY will include the portion of the sentence immediately preceding paragraph (i) and the provisions of paragraphs (i) through (vii) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The CITY will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a CITY becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the CITY may request the United States to enter into such litigation to protect the interests of the United States.

The CITY further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, That if the CITY so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the Agreement.

The CITY agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The CITY further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause

as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the CITY agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the CITY under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such CITY; and refer the case to the Department of Justice for appropriate legal proceedings.

(g) Anti-Kickback Act Compliance (applicable to all contracts and subgrants for construction or repair; 44 CFR §13.36 (i)(4))

CITY agrees to comply with the Copeland "Anti-Kickback" Act 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this Agreement.

Subcontracts. The CITY or subcontractor shall insert in any subcontracts the clause above and such other clauses as the Government may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The CITY shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

Breach. A breach of the Agreement clauses above may be grounds for termination of the Agreement, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12."

(h) Davis-Bacon Act Compliance (applicable to construction contracts in excess of \$2,000 awarded by grantees and subgrantees when required by Federal grant program legislation;)

To the extent required by any Federal grant programs applicable to expected funding or reimbursement of County's expenses incurred in connection with the services provided under this Agreement, CITY agrees, and all transactions regarding this Agreement will, comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) and the requirements by Department of Labor regulations (29 CFR Part 5) as set forth below.

1. The CITY shall be bound to the provisions of the Davis-Bacon Act and agrees to be bound by all the provisions of Labor Code section 1771 regarding prevailing wages. All labor on this project shall be paid neither less than the greater of the minimum wage rates established by the U.S. Secretary of Labor (Federal Wage Rates), or by the State of California Director of Department of Industrial Relations (State Wage Rates). Current DIR requirements may be found at <http://www.dir.ca.gov/lcp.asp>. CITY shall pay wages not less than once a week.

2. The general prevailing wage rates may be accessed at the Department of Labor Home Page at www.wdol.gov. Under the Davis Bacon heading, click

on "Selecting DBA WDs." In the drop down menu for State, select, "California." In the drop down menu for County, select "Kern." In the drop down menu for Construction Type, make the appropriate selection. Then, click Search.

(i) Contract Work Hours and Safety Standards (applicable to all contracts in excess of \$100,000 that involve the employment of mechanics or laborers, but not to purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence)

1. Compliance. CITY agrees that it shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5), which are incorporated herein.

2. Overtime. No contractor or subcontractor contracting for any part of the work under this Agreement which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

3. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the provisions of Paragraph 2, the CITY and any subcontractor responsible therefore shall be liable to any affected employee for his unpaid wages. In additions, such CITY and subcontractor shall be liable to the United States for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic employed in violation of the provisions of paragraph 2 in the sum of \$10 for each calendar day on which such employee was required or permitted to be employed on such work in excess of eight hours or in excess of his standard workweek of forty hours without payment of the overtime wages required by paragraph 2.

4. Withholding for unpaid wages and liquidated damages. The County shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the CITY or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set for in paragraph 3 of this section.

5. Subcontracts. The CITY or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs 1 through 4 of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs 1 through 4 of this section.

(j) Notice of Reporting Requirements

1. CITY acknowledges that it has read and understands the reporting requirements of Part III of Chapter 11 of the United States Department of Justice's Office of Justice Programs Financial Guide, and agrees to comply with any such applicable requirements.

2. The CITY agrees to include the above clause in each third party subcontract financed in whole or in part with Federal assistance provided by CRF Program funds. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

(k) Notice of Requirements Pertaining to Copyrights

1. CITY agrees that Government shall have a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for government purposes:

- (i) The copyright in any work developed with the assistance of funds provided under this Agreement;
- (ii) Any rights of copyright to which CITY purchases ownership with the assistance of funds provided under this Agreement.

2. The CITY agrees to include paragraph 1 above in each third party subcontract financed in whole or in part with Federal assistance provided by CRF Program funds. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

(l) Patent Rights (applicable to contracts for experimental, research, or development projects financed by CRF Program funds; 44 CFR §13.36(i)(8))

1. General. If any invention, improvement, or discovery is conceived or first actually reduced to practice in the course of or under this Agreement, and that invention, improvement, or discovery is patentable under the laws of the United States of America or any foreign country, the County and CITY agree to take actions necessary to provide immediate notice and a detailed report to Government.

2. Unless the Government later makes a contrary determination in writing, irrespective of CITY's status (a large business, small business, state government or state instrumentality, local government, nonprofit organization, institution of higher education, individual), the County and CITY agree to take the necessary actions to provide those rights in that invention due the Federal Government as described in U.S. Department of Commerce regulations, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," 37 CFR, Part 401.

3. The CITY agrees to include paragraphs 1 and 2 above in each third party subcontract for experimental, developmental, or research work financed in whole or in part with Federal assistance provided by CRF Program funds.

(m) Energy Conservation Requirements

1. The CITY agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 USC 6201).

2. The CITY agrees to include paragraph 1 above in each third party subcontract financed in whole or in part with Federal assistance provided by CRF Program funds. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

(n) Clean Air and Water Requirements (applicable to all contracts and subcontracts in excess \$150,000, including indefinite quantities where the amount is expected to exceed \$150,000 in any year)

1. CITY agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387), and will report violations to Government and the Regional Office of the Environmental Protection Agency (EPA).

2. CITY agrees to report each violation of these requirements to the County and understands and agrees that the County will, in turn, report each violation as required to assure notification to Government and the appropriate EPA regional office.

3. The CITY agrees to include paragraph 1 and 2 above in each third party subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by CRF Program funds.

(o) **Termination for Convenience of County** (applicable to all contracts in excess of \$10,000)

See Section 19 of the Agreement.

(p) **Termination for Default** (applicable to all contracts in excess of \$10,000)

See Section 19 of the Agreement.

(q) **Changes**

See Section 16 of the Agreement.

(r) Lobbying (Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352 (as amended).)

1. CITY shall not use or pay any funds received under this Agreement to influence or attempt to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. CITY agrees to the provisions of the below, Certification Regarding Lobbying, (applicable for contracts or subcontracts in excess of \$100,000).

3. CITY agrees to include paragraphs 1 and 2 above in each third party subcontract financed in whole or in part with Federal assistance provided by CRF Program funds. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

(s) MBE/WBE Requirements

CITY shall make every effort to procure Minority and Women's Business Enterprises ("DBEs") through the "Good Faith Effort" process as required in 2 CFR 200.321. Failure to perform the "Good Faith Effort" process and submit the forms listed below with the bid shall be cause for a bid to be rejected as non-responsive and/or be considered as a material breach of the Agreement.

PRIME CONTRACTOR RESPONSIBILITIES

All recipients of this grant funding, as well as their prime contractors and subcontractors, must take all affirmative steps to assure that minority firms, women's business enterprises, and labor surplus area firms are used when possible make every effort to solicit bids from eligible DBEs. This information must be documented and reported.

"GOOD FAITH" EFFORT PROCESS

Any public or private entity receiving federal funds must demonstrate that efforts were made to attract MBE/WBEs. The process to attract MBE/WBEs is referred to as the "Good Faith" effort. This effort requires the recipient, prime contractor and any subcontractors to take the steps listed below to assure that MBE/WBEs are used whenever possible as sources of supplies, construction, equipment, or services. If CITY fails to take the steps outlined below, it shall cause the bid to be rejected as non-responsive and/or be deemed a material breach of the Agreement.

1. Place qualified small and minority businesses and women's business enterprises on solicitation lists;

2. Assure that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

3. Divide total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority business, and

women's business enterprises;

4. Establish delivery schedules, where the requirement permits, which encourage participation by small and minority business, and women's business enterprises; and

5. Use the services and assistance of the Small Business Administration, and the Minority Business Development Agency of the Department of Commerce.

6. If subcontracts are to be let, CITY shall take the affirmative steps listed in 2 CFR 200.321.

(t) Procurement of Recovered Materials (2 CFR 200.322)

CITY shall comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. In the performance of this Agreement, the CITY shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired: (1) competitively within a timeframe providing for compliance with the contract performance schedule; (2) meeting contact performance requirements; or (3) at a reasonable price.

Information about this requirement, along with the list of EPA- designated items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>.

(u) Incorporation of Uniform Administrative Requirements

The preceding provisions include, in part, certain standard terms and conditions required by Government, whether or not expressly set forth in the preceding Agreement provisions. All contractual provisions required by Government are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all Government mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. CITY shall not perform any act, fail to perform any act, or refuse to comply with any County requests that would cause County to be in violation of the Government terms and conditions.

(v) Program Fraud and False or Fraudulent Statements or Related Acts

The CITY acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the CITY's actions pertaining to this Agreement.

(w) Drug-Free Workplace Act of 1988

CITY, in executing this Agreement certifies that it and any of its agents or subcontractors will maintain a drug-free workplace in accordance with the requirements of 2 CFR 182.

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CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS

(Lower Tier refers to the agency or contractor receiving Federal funds, as well as any subcontractors that the agency or contractor enters into contract with using those funds)

As required by Executive Order 12549, Debarment and Suspension, as defined at 44 CFR Part 17, County may not enter into contract with any entity that is debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by the Federal Government from participating in transactions involving Federal funds. CITY is required to sign the certification below which specifies that neither CITY nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by the Federal agency. It also certifies that CITY will not use, directly or indirectly, any of these funds to employ, award contracts to, engage the services of, or fund any contractor that is debarred, suspended, or ineligible under 44 CFR Part 17.

Instruction for Certification

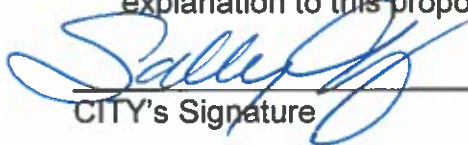
1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definition and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this agreement that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without

modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility an Voluntary Exclusion – Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of its proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.


CITY's Signature

7/1/2020
Date

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CERTIFICATION REGARDING LOBBYING
Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loan, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.


CITY's Signature

7/1/2020
Date

[[Signature page follows.]]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective officers and agents hereunto duly authorized as of the day and year first above written.

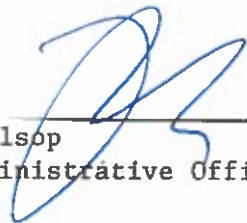
APPROVED AS TO CONTENT:

COUNTY OF KERN

BY


James Zervis,
Chief Operating Officer

BY


Ryan J. Alsop
Chief Administrative Officer

Printed Name

Date

"COUNTY"

APPROVED AS TO FORM:
Office of County Counsel

McFarland "CITY"
Corporation Number _____
Employer's Identification Number 95-6005880

BY

Ann S. Garza, Deputy

BY


Sally Gonzalez, Mayor

"CITY"

EXHIBIT A

COVID-19 City Reimbursement Form

Fill out the form below to submit for reimbursement. All records shall be maintained by the responsible City for no less than five (5) years. This form must be accompanied by a signed certification to be considered for reimbursement from the County of Kern.

Date: Select the Date

City: Select your City

Submitted by: Click or tap here to enter text.

Phone: Click or tap here to enter text.

Email: Click or tap here to enter text.

Payable to: Click or tap here to enter text.

Address: Click or tap here to enter text.

City/State/Zip: Click or tap here to enter text.

Description of COVID-19 Expenditures	Amount
Choose an item.	Click or tap here to enter text.
Choose an item.	Click or tap here to enter text.
Choose an item.	Click or tap here to enter text.
Choose an item.	Click or tap here to enter text.
Choose an item.	Click or tap here to enter text.
Choose an item.	Click or tap here to enter text.
TOTAL	Click or tap here to enter text.

If you selected "other" above, please provide a description of the expenditures you wish to be reimbursed here:
Click or tap here to enter text.

COVID-19 City Reimbursement Form

CERTIFICATION

I, **Print your Name**, am the **Type your Title** of the City of **Choose your City**, and I certify that:

1. I have the authority on behalf of the City of **Choose your City** to request reimbursement from the County of Kern pursuant to section 601(b) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A Title V (Mar. 27, 2020).
2. I understand that the County of Kern will rely on this certification as a material representation in making a direct payment to the City of **Choose your City**.
3. The City of **Choose your City**'s uses of the funds provided as direct payment under section 601(b) of the Social Security Act have been used only to cover those costs that -
 - a. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for the City of **Choose your City**; and
 - c. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

By: **Print your Name**

Signature: _____
Type your Title

Date: **Select the Date**

FOR USE BY COUNTY OF KERN

Received by: _____

Signature: _____

Title: _____

Date: _____

MEMORANDUM

CITY OF MCFARLAND

TO: Honorable Mayor and Council Members

FROM: Maria Lara, City Manager
Larry Ronk, Acting Community Development Director

DATE: June 24, 2021

SUBJECT: Discuss and Report and Possibly Approval of a Resolution Approving the reallocation of CDBG CV1 Funds towards Coronavirus Response Round 2 and 3 (CDBG-CV2 and CV3)

SUMMARY:

The City of McFarland applied for the CDBG Corona Virus Response Round 1, providing local businesses with Personal Protective Equipment was completed under budget. There is a total of \$58,694.00 remaining funds that may be re-allocated and added to Round 2 and Round 3. The additional funds will assist in the purchase of the Wastewater Vector Truck. The vehicle will assist in the removal of sewer blockage caused by the increase volume of solid waste and non-biodegradable material that do not disintegrate.

The California Department of Housing and Community Development Department is requesting a revised resolution with the revised amount showing the increase of CV1, CV2 and CV3.

MCFARLAND CV2 and CV3 ALLOCATION AMOUNT: \$343,853.00
MCFARLAND CV1 REALLOCATION AMOUNT: \$58,694.00

MCFARLAND TOTAL ALLOCATION	\$402,547.00
-----------------------------------	---------------------

Community Development Activity:

Public Facilities-Solid Waste Disposal Improvement- Vactor Plus Jet Rodder

RECOMMENDATION:

Adopt a resolution authorizing the submittal of a revised resolution to show the increase of grant funds to implement the purchase of a Vactor Plus Jet Rodder.

FISCAL IMPACT:

NONE

ATTACHMENTS:

- RESOLUTION
- PHOTO OF VACTOR 2112

RESOLUTION NO. 2021-0037

A RESOLUTION APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2020 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM- CORONAVIRUS RESPONSE ROUND 2 and 3 (CDBG-CV2 and CV3) NOFA DATED DECEMBER 18, 2020

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

SECTION 1:

The City Council has reviewed and hereby approves the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, of \$ 402,547.00 for the following CDBG-CV2 and CV3 activities pursuant to the December 2020 CDBG-CV2/3 Notice of Funding Availability (NOFA):

List activities and amounts

Public Facilities- Solid Waste Disposal Improvement-Waste Water Lift Station	<u>\$402,547.00</u>
--	---------------------

SECTION 2:

The City hereby approves the use of Program Income in an amount not to exceed \$402,547.00 for the CDBG-CV2 and CV3 activities described in Section 1.

SECTION 3:

The City acknowledges compliance with all state and federal public participation requirements in the development of its application(s).

SECTION 4:

The City hereby authorizes and directs the City Manager or designee, to execute and deliver all applications and act on the City's behalf in all matters pertaining to all such applications.

SECTION 5:

If an application is approved, the City Manager or designee, is authorized to enter into, execute and deliver the grant agreement (i.e., Standard Agreement) and any and all subsequent amendments thereto with the State of California for the purposes of the grant.

SECTION 6:

If an application is approved, the City Manager, or designee, is authorized to sign and submit Funds Requests and all required reporting forms and other documentation as may be required by the State of California from time to time in connection with the grant.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland held on June 24, 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Sally Gonzales, Mayor of the City of McFarland

STATE OF CALIFORNIA

City of McFarland, County of Kern

I, Francisca Alvarado, City Clerk of the City of McFarland, State of California, hereby certify the above and foregoing to be a full, true and correct copy of a resolution adopted by said City Council/Board of Supervisors on this 24th day of June, of 2021.

Francisca Alvarado, City Clerk of the City of McFarland
State of California



Appendix A: CDBG-CV2 and 3 Allocations and LMA%

Column1	CV1 Revision	CV2	CV3	Total
Total Award	\$ 19,331,744.00	\$ 113,263,490.00	\$ 18,031,478.00	\$ 150,626,712.00
Entitlement	\$ -	\$ 50,968,571.00	\$ -	\$ 50,968,571.00
State Operations	\$ 1,353,222.00	\$ 7,928,444.00	\$ 1,262,203.00	\$ 10,543,869.00
Local Assistance	\$ 17,978,522.00	\$ 54,366,475.00	\$ 16,769,275.00	\$ 89,114,272.00
Requested	\$ 12,143,754.00	\$ -	\$ -	\$ 12,143,754.00
Colonias Set Aside	\$ 898,926.00	\$ 2,718,324.00	\$ 838,464.00	\$ 4,455,714.00
Federal Tribes Set-Aside	\$ -	\$ 2,718,324.00	\$ -	\$ 2,718,324.00
Non-Federal Tribes Set-Aside	\$ 224,732.00	\$ 679,581.00	\$ 209,616.00	\$ 1,113,929.00
Total for Allocation		\$ 48,250,247.00	\$ 15,721,195.00	\$ 63,971,442.00

Jurisdiction	CV1 Rmdr	CV2	CV3	Total	UGLG LMI	Housing Element
McFarland	\$ -	\$ 259,350.00	\$ 84,503.00	\$ 343,853.00	75.01%	Eligible

CITY OF MCFARLAND

MEMORANDUM

TO: Honorable Mayor and Council Members

FROM: Maria Lara, City Manager
Fernando R. Lara, Finance Director

DATE: June 24, 2021

SUBJECT: Report and discuss approval of Amendment 2 to the Grant Agreement with the County of Kern for Reimbursement of Out-of-Pocket Cost Related to COVID-19 Public Health Response (CARES Act).

Recommendation:

Recommend that the City Council approve Amendment 2 Grant Agreement with the County of Kern for Reimbursement of Out-of-Pocket Cost related to COVID-19 Public Health Response (CARES Act).

Summary:

On March 27, 2020, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was signed into law. This legislation authorizes more than \$2 trillion to battle COVID-19 and its economic effects, including immediate cash relief for individual citizens, loan programs for small business, support for hospitals, schools, and other medical providers, and various types of economic relief for impacted businesses and industries.

Amendment 2 extends the end of the Agreement date from December 31, 2020 to December 31, 2021.

Fiscal Impact:

Amendment has no change to the allocation of \$509,376 of the approved agreement with the County of Kern.

Attachments:

- Amendment 2 to Coronavirus Relief Fund Program Assistance to Cities Agreement
- Approved Resolution No. 2020-0032 of the City Council of the City of McFarland to Approve a Grant Agreement with the County of Kern for Reimbursement of Out-of-Pocket Costs related to COVID-19 Public Health Response (CARES Act).
- County of Kern Agreement

**AMENDMENT NUMBER 2 TO
CORONAVIRUS RELIEF FUND PROGRAM
ASSISTANCE TO CITIES AGREEMENT**

This is an Amendment ("Amendment") to the Coronavirus Relief Fund Program Assistance to Cities Agreement dated as of June 24, 2021, ("Agreement"), by and between Kern County, with offices at 1115 Truxtun Avenue, Fifth Floor, Bakersfield, CA 93301 ("County"), and City of McFarland whose principal place of doing business is located at 401 W Kern Ave, McFarland, California ("CITY" or "Subgrantee").

WITNESSETH:

WHEREAS:

- A. On June 25, 2020, County and City entered into the Agreement for the term of March 1, 2020 through December 31, 2020; and
- B. On June 24, 2021, County and City entered into Amendment Number 1 to the Agreement to amend Eligible CRF Program Components; and
- C. County and City now desire to further amend the Agreement in accordance with the below.

NOW, THEREFORE, County and City in consideration of the mutual covenants and agreements contained herein, or within any exhibits or attachments hereto, and other good and valuable consideration, agree as follows:

- 1. Amendment to Recitals: Section (d)(3) is removed and its entirety and amended to read as follows:

"Were incurred during the period that begins on March 1, 2020, and ends on December 31, 2021."

- 2. Amendment to the first sentence of Section 18, "Term of Agreement" is amended to read as follows:

"The term of this Agreement shall commence as of the date first written above and shall terminate December 31, 2021."

Except as specifically provided herein, all other terms and provisions of the Agreement shall remain in full force and effect, unmodified by this Amendment.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have executed this Amendment through their duly authorized representatives.

APPROVED AS TO CONTENT:

COUNTY OF KERN

BY _____
James Zervis, Chief Operating Officer

BY _____
Ryan J. Alsop, County Administrative Officer

Date

"COUNTY"

APPROVED AS TO FORM:
Office of County Counsel

_____"CITY"
Corporation Number _____
Employer's Identification Number _____

BY _____
Ann S. Garza, Deputy

BY _____
SALLY GONZALEZ, Mayor of the City of McFarland

"CITY"

RESOLUTION NO. 2020-0032

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND TO APPROVE GRANT AGREEMENT WITH THE COUNTY OF KERN FOR REIMBURSEMENT OF OUT-OF-POCKET COST RELATED TO COVID-19 PUBLIC HEALTH RESPONSE (CARES ACT)

WHEREAS, on March 27, 2020 the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was signed into law authorizing more than \$2 trillion to battle COVID-19 and its economic effects, including immediate cash relief for individual citizens, loan programs for small business, support of hospitals, schools and other medical providers, and various types of economic relief for impacted businesses and industries; and

WHEREAS, the CARES Act also established a new \$150 billion Coronavirus Relief Fund (CRF) for state, county and municipal governments with populations of over 500,000 to address necessary expenditures incurred due to the COVID-19 public health emergency; and

WHEREAS, on April 23, 2020 the County of Kern received \$157,078,307 in CRF funds; and

WHEREAS, on May 5, 2020 the Kern County Board of Supervisors approved Coronavirus Aid, Relief and Economic Security Act (CARES Act) initial utilization plan which included \$20 million to support Kern County cities to respond to the COVID-19 Public Health Emergency with an allocation to the City of McFarland of \$509,376; and

WHEREAS, THE City of McFarland can use the reimbursement grant funds for Eligible CRF Program Components, such as out-of-pocket costs related to COVID-19 and the related public health precautions, including: personal protective equipment (PPE), telecommuting, sanitizing, public health order enforcement, eligible payroll expenses, and other.

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

SECTION 1. Approve the agreement between the County of Kern and the City and authorize the City Mayor sign and enter the agreement.

PASSED, APPROVED AND ADOPTED this 25th day of June, 2020.

AYES: Rodriguez, McFarland, Perez, Melendez, Gonzalez (Mayor)

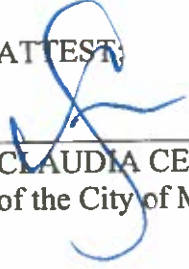
NOES: None

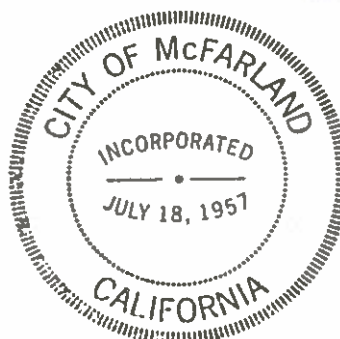
ABSENT: None

ABSTAIN: None


SALLY GONZALEZ, Mayor
of the City of McFarland

ATTEST:


CLAUDIA CEJA, City Clerk
of the City of McFarland



**AMENDMENT NUMBER 1 TO
CORONAVIRUS RELIEF FUND PROGRAM
ASSISTANCE TO CITIES AGREEMENT**

This is an Amendment ("Amendment") to the Coronavirus Relief Fund Program Assistance to Cities Agreement dated as of June 24, 2021 ("Agreement"), by and between Kern County, with offices at 1115 Truxtun Avenue, Fifth Floor, Bakersfield, CA 93301 ("County"), and City of McFarland whose principal place of doing business is located at 401 W Kern Ave, McFarland, California ("CITY" or "Subgrantee").

In consideration of the mutual covenants and agreements contained herein, or within any exhibits or attachments hereto, and other good and valuable consideration, the parties agree as follows:

1. Amendment to Section 1, Definitions subdivision (b): Eligible CRF Program Components is amended to read as follows:

(b) **" Eligible CRF Program Components "** include out-of-pocket costs related to COVID-19 and the related public health precautions, and all costs allowable under the CARES Act, including:

- (1) Personal protective equipment
- (2) Telecommuting
- (3) Sanitizing
- (4) Public health order enforcement
- (5) Eligible payroll expenses
- (6) Necessary emergency financial assistance to individuals and families directly impacted by a loss of income as a result of COVID-19 (overdue rent or mortgage payments to avoid eviction or foreclosure).
- (7) Other

Except as specifically provided herein, all other terms and provisions of the Agreement shall remain in full force and effect, unmodified by this Amendment.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have executed this Amendment through their duly authorized representatives .

APPROVED AS TO CONTENT:

COUNTY OF KERN

BY _____
James Zervis, Chief Operating Officer

BY _____
Ryan J. Alsop, Chief Administrative Officer

June 24, 2021

Date

APPROVED AS TO FORM:
Office of County Counsel

"COUNTY"
City of McFarland

----- "CITY"
Corporation Number _____
Employer's Identification Number _____

BY _____
Ann S. Garza, Deputy

BY _____
SALLY GONZALEZ, Mayor of the City of McFarland

"CITY"

**MEMORANDUM
CITY OF MCFARLAND**

TO: Honorable Mayor and City Council

FROM: Maria Lara, City Manager

DATE: June 21, 2021

SUBJECT: Report and discussion and possible termination of the Landscape Maintenance Agreement between the City of McFarland and McFarland Recreation and Parks District (Per Councilmember Saul Ayon).

RECOMMENDATION:

Staff recommends that City Council provide direction to City Manager and or City Attorney on this agreement base on the discussion.

BACKGROUND:

Since September 2010, the City of McFarland has had a contract with the McFarland Recreation and Park District to provide weekly gardening and landscape maintenance of Munoz Park, City Hall, Almond Grove Medians, the Vineyard Estate Entrance, Veterans Hall Community Center, and S&S Garzoli Walkway.

On June 3, 2019, this contract was amended to include two future parks, Villa Del Caribe (construction in progress) and Jim White “Blanco” Park. In addition, the Recreation & Parks District deeded over the Villa Del Caribe Park to the City. The new term of this Agreement was 10 years from the date of execution. Either party may terminate this agreement at any time upon giving 60 days prior written notice of termination to the other party. In the event of any such termination, with or without cause, the City agrees that it shall promptly convey the Villa del Caribe Park to the District.

McFarland Recreation and Park District Service Fees:

Maintenance Area	Acres	Fee \$
Munoz Park, City Hall, Almond Grove Medians, S&S Garzoli Walkways, Veteran’s Hall, Vineyard Estate Entrance	4.75	\$4,275.00 per month
Jim White Blanco Park	12	\$10,800.00 per month
Villa del Caribe Park**	5	\$ 4,500.00 per month
Total Monthly Fee		\$19,575.00 per month
Total Annual Fee		\$234,900.00 Annually

(**Villa del Caribe is not open yet, construction in progress)

Comparative Cost Breakdown

	4.75	\$ 51,300
	12.00	\$129,600
	<u>5.00</u>	<u>54,000</u>
	21.75	\$234,900
	Plus	
Total REC Estimate	Admin Fee	\$2,832
		\$237,732.00

Total cost for the City to do the maintenance (2 man crew)	\$120,000
One time equipment purchase (Truck Trailer, lawn equipment)	\$ 40,000
Yearly budget and other costs (fuel, replacement, supplies)	\$ 15,000
Total City Estimate	\$175,000.00

FISCAL IMPACT:

McFarland Landscape and Lighting Assessment District 1; Community Facility District 2017-02; and General Fund. If the City of McFarland does the maintenance of these areas, there is a possible cost savings of approximately \$62,732.00.

ATTACHMENTS:

- Copy of Executed Agreement
- First Amendment to Agreement

AGREEMENT

THIS AGREEMENT made this 1st day of September, 2010, by and between the CITY OF MACFARLAND, hereinafter "City", and the MCFARLAND RECREATION AND PARKS DISTRICT, hereinafter "District,"

W I T N E S S E T H :

WHEREAS, City wishes to contract with District to provide weekly gardening and landscape maintenance for Ebel Park, City Hall, Almond Grove medians, and the Vineyard Estate entrance median (the "Maintenance Areas") as more particularly described in Exhibit "A" attached hereto and by this reference made a part hereof (the "Services") and District is agreeable thereto under the terms and conditions herein described.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth hereinafter, the party's agree as follows:

1. The parties incorporate the foregoing recitals as if fully set forth herein verbatim.
2. District agrees to perform the Services for the price of \$3,100.00 per month (the "Monthly Fee"). Payment shall be made from monthly invoices submitted by District. Each invoice shall contain such information as required by the City Manager from time to time. Same shall first be reviewed by the City Manager and thereafter submitted to the City Council at the next regularly scheduled meeting for which the matter can be presented for consideration. Upon approval by the City Council, the invoice shall be paid in the amounts approved.
3. The term of this Agreement shall be for one year from the date hereof (the "Term"). The Term shall be automatically extended for successive one year periods at the end of each Term under the same terms and conditions unless one party notifies the other at least 60 days prior to the end of the Term that it does not wish for the Agreement to be renewed in which case the Agreement shall terminate at the end of the Term. Notwithstanding the foregoing, either party may terminate this Agreement at any time upon giving 60 days prior written notice of termination to the other party ("Early Termination"). In the event of any such termination, District shall be entitled to payment for District's performance of his obligations hereunder to the date of termination.
4. Except as otherwise provided in Exhibit "A", District shall provide all vehicles, tools, personnel, equipment, supplies and all such other items as are necessary or convenient to completing the Services at District's sole cost and

expense. Provided, however, that City shall provide all water and power to the Maintenance Areas.

5. District, at District's sole cost and expense, shall maintain throughout the term of this Agreement a Comprehensive General Public Liability Insurance Policy against liability to the public arising as an incident of District's performance hereunder in amounts not less than \$1 million per occurrence or equivalent coverage through a self-insurance pool. The policy shall be primary to City's insurance, naming City, its officers, councilpersons, employees, and representatives as additional insureds and affording City at least 10 days notice prior to cancellation or reduction of coverage and including vehicle liability insurance.

6. District hereby indemnifies, agrees to defend, and holds harmless City, its officers, councilpersons, employees, and representatives from any and all claims, demands, suits, judgments, liability, damages, costs, and expenses arising out of District's performance or attempted performance of the provisions herein including but not limited to any act or omission to act on the part of District or District's employees, agents, or representatives.

7. District shall not assign any portion of this Agreement to any other person or entity without City's prior consent..

8. If any portion of this Agreement shall be considered invalid by any court of competent jurisdiction, said invalid portion shall not affect the validity of the remainder of the agreement and the agreement shall continue in full force and effect as if the invalid portion had not been included therein.

9. Any notice required under this Agreement shall be effective immediately upon personal delivery of same in writing to the party to whom it is directed or upon deposit in the United States mail, first class, postage prepaid, addressed as hereinafter described or upon facsimile transmission to the facsimile number hereinafter described or upon verbal notification of the party to be notified either in person or by telephone at the telephone number hereinafter described (unless written notice is specifically required elsewhere in this Agreement or under the law). The following shall be used in providing the foregoing notices: City - City Manager, 401 W. Kern Avenue, McFarland, California 93250, Fax - (661) 792-3091; and District - District Manager, 100 South Second Street, P.O. Box 337, McFarland, California 93250-0337, Fax - (661) 792-6846. 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.

10. If any action is commenced between the parties concerning any provision of this Agreement or the rights and duties of any party in relation thereto or the interpretation of this Agreement, the prevailing party shall be entitled, in addition to such other relief as may be granted, to a reasonable sum for the party's attorney fees in such action.

11. This Agreement may be amended only by a writing executed by all parties.

12. The parties hereto agree that this Agreement accurately reflects the agreement of the parties and is the product of negotiations between the parties, and shall not create a rebuttable presumption against the party who drafted same.

13. This Agreement contains all of the agreements of the parties with respect to all matters mentioned herein and no prior agreement or understanding pertaining to any such matter shall be effective.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first hereinabove written.

A handwritten signature in black ink, appearing to read 'Ken Rosson', written over a horizontal line.

KEN ROSSON, Mayor, City of
McFarland, California

A handwritten signature in black ink, appearing to read 'Gary Farrell', written over a horizontal line.

GARY FARRELL, Manager,
McFarland Recreation and Parks District

EXHIBIT "A"

Daily Services: Litter pickup and haul off.

Weekly Services: Mow and edge all lawn areas; blow off all sidewalk areas and pickup accumulated litter from the grounds and the flowerbeds; cleanup flowerbeds and foreign debris and cultivate as needed; also trim and form shrubs; service sprinklers for proper water coverage.

Monthly Services: Fertilize all lawn areas and new turf at City Hall six to eight times a year as needed.

Yearly Services: Prune large trees less than 10 feet; prune large trees (over 10 feet in height) that require pruning.

As Needed: Replace and repair sprinklers that are not functioning properly. Provide general yearly overall water system maintenance program. Control and insure adequate water sprinkler application for all areas.

Not Included: Irrigation repair parts and any vandalized or dead trees and shrubs will be billed separately and are not included in the Monthly Fee. City will provide the water and power at City's expense to the Maintenance Areas.

FIRST AMENDMENT TO AGREEMENT

THIS AMENDMENT TO AGREEMENT (the "First Amendment") made this 3d day of June, 2019, by and between the CITY OF MCFARLAND (the "City") and the MCFARLAND RECREATION AND PARKS DISTRICT (the "District"),

W I T N E S S E T H :

WHEREAS City and District entered into that certain agreement for maintenance of parks and landscaping dated September 1, 2010 (the "Agreement") in which District agreed to provide the Services described therein; and

WHEREAS, on or about 2012, City and District agreed that District would also provide Services to the Community Center Building and the S & S Garzoli Walkway but which additional Services were never reduced to a written amendment to the Agreement but have been provided ever since; and

WHEREAS, on December 20, 2008, City and District executed a Memorandum of Understanding (the "MOU") in which City agreed to convey the property being developed as Villa del Caribe Park to District upon City resolving all of its disputes with the developer who conveyed the Villa del Caribe Park site to the City; and

WHEREAS, the parties wish to amend the Agreement and the MOU as hereinafter described.

NOW, THEREFORE, the parties hereby amend the Agreement and the MOU as follows:

1. The parties incorporate the foregoing recitals as if fully set forth herein verbatim.
2. The capitalized terms used herein shall have the same meaning as in the Agreement unless otherwise specifically described herein.
3. The parties hereby amend the Maintenance Areas under the Agreement to include the following: City Hall, Almond Grove Medians, the Vineyard Estate Entrance Median, Munoz Park, the Community Center Building, the S&S Garzoli Walkway, the Blanco Park, and the Villa del Caribe Park and the foregoing shall henceforth constitute the Maintenance Areas provided, however, that Blanco Park and Villa del Caribe Park are not yet open for public use.
4. The parties have agreed on guidelines (the "Guidelines") to be followed by the District in performance of its Services under the Agreement. The Guidelines are

hereby attached to the Agreement as Exhibit "B" and by this reference made a part hereof.

5. The parties hereby replace paragraph 2 of the Agreement with the following:

"(a) District agrees to perform the Services for the price of \$4,275.00 per month (the "Monthly Fee") which consists of providing Services to the following locations: Munoz Park, City Hall, Almond Grove Medians, S & S Garzoli Walkway, Vineyard Estate Entrance Median, and the Community Center Building. At such time as Blanco Park and Villa del Caribe Park are open for public use, the Monthly Fee shall be increased by \$10,800.00 per month for Blanco Park and \$4,500.00 per month for Villa del Caribe Park, at which time the total Monthly Fee will be \$19,575.00. Payment shall be made from monthly invoices submitted by District. Each invoice shall contain such information as required by the City Manager from time to time. Same shall first be reviewed by the City Manager and thereafter submitted to the City Council at the next regularly scheduled meeting for which the matter can be presented for consideration. Upon approval by the City Council, the invoice shall be paid in the amounts approved.

"(b) The District shall have the option of providing activities and events sponsored by the District and approved by the City at the park sites. The District may also authorize third parties to have activities and events at the park sites subject to approval by the City (the "Third Party Events"). In the event of any Third Party Events, District shall pay to City 50% of the fees collected from the Third Parties for their use of the parks (the "City Fees"). The City Fees shall be payable to City within 10 days following the end of each calendar quarter. City shall have the right, at City's sole cost and expense, to review District's records relating to the collection of fees.

"(c) City will monitor District's performance of the Services from time to time and, if City determines that any of the Services are being performed inadequately, City shall provide written notice to District of the concerns and District shall have ten (10) days to remedy the concerns (the "Remedy Period"). Provided, however, that should District fail to remedy the concerns to the reasonable satisfaction of City during the Remedy Period, City may reduce the Monthly Fee for the Maintenance Area or portion thereof on which the inadequate Services were performed and this reduction shall continue until the Services are once again performed adequately."

6. The parties hereby replace paragraph 3 of the Agreement with the following: "The term of this Agreement (the "Term") shall be for 10 years from the date hereof. Either party may terminate this Agreement at any time upon giving 60 days prior written notice of termination to the other party. In the event of any such termination, District shall be entitled to payment for District's performance of its obligations hereunder to the reasonable satisfaction of City to the date of termination. In the event the City terminates this Agreement, with or without cause, the City agrees that it shall promptly convey the Villa del Caribe Park to the District."

7. Concurrent with each party's execution of this Agreement, the parties hereby execute the amendment to the MOU attached hereto as Exhibit "C" and by this reference made a part hereof.

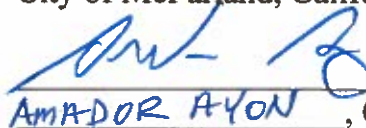
8. Except as amended herein, the Agreement and each and every term and condition therein shall remain in full force and effect. In the event of any inconsistency or ambiguity between the Agreement and this First Amendment, the terms of this First Amendment shall prevail.

9. This Agreement may be executed in counterparts. A facsimile or electronic copy of this fully executed First Amendment shall constitute an original for all purposes.

IN WITNESS WHEREOF, the parties have executed this First Amendment to be effective on the date first hereinabove written.



MANUEL CANTU, Mayor,
City of McFarland, California



AMADOR AYON, Chairman,
Board of Directors, McFarland
Recreation and Parks District

EXHIBIT "B"

GUIDELINES

The following are guidelines that have been established by City and District for performance of District's Services:

- 1) The McFarland Recreation and Park District (MRPD) will cover all areas of landscaping maintenance and minor repairs.
- 2) MRPD will obtain and maintain quality and proper equipment for a high level of landscaping maintenance.
- 3) MRPD will maintain the restrooms and replace small items that will be charged to the City. Major repairs would be at the cost of the City.
- 4) MRPD groundskeepers will undergo yearly training through the California Parks and Recreation Society to ensure staff has the continuing training and education to maintain the parks to a high quality.
- 5) The City will maintain complete oversight of the parks and will be able to have ability to penalize the parks for not doing the job to the City's standards.
- 6) Major damage to structures will be the sole responsibility of the City.
- 7) MRPD administration time will be billed separately but will have some limits.
- 8) MRPD will charge for paint and chalking extra at no markup.
- 9) Parking lights will be replaced by the City.
- 10) All special events put on by the City will be managed by the City.
- 11) MRPD will maintain wood chips at the park if used. With cost of wood chips paid by City.

EXHIBIT "C"

FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING

THIS AMENDMENT TO MEMORANDUM OF UNDERSTANDING (the "First Amendment") made this 3d day of June, 2019 by and between the City of McFarland, a Municipal Corporation (the "City") and the McFarland Recreation and Parks District, a political subdivision of the State of California (the "District"), witnesseth:

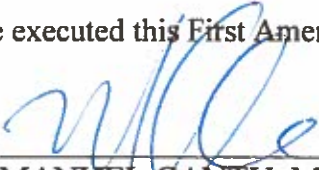
WHEREAS, City and District entered into the certain Memorandum of Understanding (the "MOU") dated December 20, 2008 in which, among other things, the City Agreed to transfer to District ownership of the 6416 Land which is now being developed as the Villa del Caribe Park upon resolution of all disputes between City and the Developer who conveyed the 6416 Land to City; and

WHEREAS, the parties wish to amend the MOU as hereinafter described.

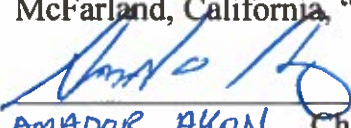
Now, therefore, the parties hereby amend the MOU as follows:

1. The parties incorporate the foregoing recitals as if fully set forth herein verbatim.
2. The capitalized terms used herein shall have the same meaning as in the MOU unless otherwise specifically described herein.
3. The parties hereby delete all of that portion of paragraph 2 of the MOU following the second sentence of paragraph 2. The parties hereby remove the reference to Tentative Tract Map Number 6416 in paragraph 4 of the MOU.
4. Except as amended herein, the parties agree that the MOU and each of its terms and condition shall remain in full force and effect. Any inconsistency or ambiguity between the MOU and this First Amendment shall be resolved in favor of this First Amendment.
5. This First Amendment may be executed in counterparts and a facsimile or electronic copy of this fully executed First Amendment shall be as effective as the original for all purposes.

IN WITNESS WHEREOF, the parties have executed this First Amendment to MOU on the date first hereinabove written.



MANUEL CANTU, Mayor, City of
McFarland, California, "City"



AMADOR AYON, Chairman, Board of
Directors, McFarland
Recreation and Parks District, "District"

FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING

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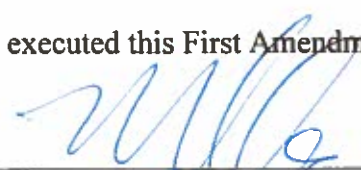
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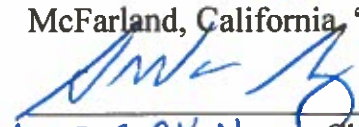
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MANUEL CANTU, Mayor, City of
McFarland, California, "City"



AMADOR AYON, Chairman, Board of
Directors, McFarland
Recreation and Parks District, "District"