

**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**

**September 30, 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, Sally Gonzalez
Mayor Pro Tem, María T. Pérez
Council Member/Board Member, Saul Ayon
Council Member/Board Member, Ricardo Cano
Council Member/ Board Member, Vidal Santillano

INVOCATION

PLEDGE OF ALLEGIANCE

PRESENTATIONS, INTRODUCTIONS AND AWARDS

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 \$156,449.75 from September 1, 2021, through September 15, 2021.
2. Approval of September 16, 2021, Regular Meeting Minutes.

PUBLIC HEARINGS:

None

ADMINISTRATIVE AGENDA

3. Report, Discuss, and Approve Resolution 2021-0054 for Adopting the Annual Operating and Capital Budgets for the Fiscal Year 2021-2022.
4. In the case Resolution 2021-0054 fails to be approved, Discuss and Approve Resolution No. 2021-0055 in which the City's budget for Fiscal Year 2020-2021 shall remain in full force and effect for Fiscal Year 2021-2022, until the earlier of (i) October 31, 2021, or (ii) adoption of the City's budget for Fiscal Year 2021-2022.
5. Discuss, Approve, and Adopt Revised Resolution No. 2020-002: A resolution of the City Council of City of McFarland authorizing application for the Affordable Housing and Sustainable Communities program.
6. Discuss and Approve Amending Agreements for Design Professional Consultant Services between City of McFarland, California, and Cannon for the City Sewer and Water Improvement Standard Updates.

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
- 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.

CLOSED SESSION

Significant exposure to litigation pursuant to § 54956.9(b): (1 case)

ADJOURNMENT

This is to certify this agenda was posted at McFarland City Hall on **September 27, 2021**.



Sarah Drake, Interim City Clerk



Kenneth Williams, Interim City Manager

Next Meeting: Regular City Council **October 14, 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.



City of McFarland, CA

Expense Approval Report

By Vendor Name

Post Dates 9/1/2021 - 9/15/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Advanced Data Storag - Advanced Data Storage, Inc.					
Advanced Data Storage, Inc.	0133228	09/03/2021	Inv 0133228	01-130-52200-0000-1	41.40
Vendor Advanced Data Storag - Advanced Data Storage, Inc. Total:					41.40
Vendor: Amador Ayon - Amador Ayon					
Amador Ayon	INV0019565	09/03/2021	Deposit Refund of Hall 08/21/21	01-24000-0000-1	350.00
Vendor Amador Ayon - Amador Ayon Total:					350.00
Vendor: FedEx - FedEx					
FedEx	7-081-91164	09/03/2021	Inv 7-081-91164	01-130-55600-0000-1	35.60
FedEx	7-114-23793	09/03/2021	Inv 7-114-23793	01-130-55600-0000-1	13.63
Vendor FedEx - FedEx Total:					49.23
Vendor: Keenan & Associates - Keenan & Associates					
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	01-105-50500-0000-1	1,620.10
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	01-110-50500-0000-1	532.06
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	01-115-50500-0000-1	397.08
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	01-150-50500-0000-1	4,256.46
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	01-150-50500-0000-1	7,147.48
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	01-155-50500-0000-1	1,702.58
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	01-160-50500-0000-1	1,720.69
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	01-165-50500-0000-1	425.65
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	01-180-50500-0000-1	1,127.96
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	01-180-50500-0000-1	3,665.07
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	20-200-50500-0000-1	344.18
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	30-500-50500-0000-1	3,860.96
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	30-500-50500-0000-1	4,479.92
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	31-505-50500-0000-1	132.32
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	32-510-50500-0000-1	4,501.21
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	32-510-50500-0000-1	3,878.17
Keenan & Associates	Anthem September 2021	09/15/2021	Anthem Prem September 2021 ...	34-520-50500-0000-1	2,128.23
Keenan & Associates	KAISER SEPT 2021	09/15/2021	KAISER SEPTEMBER 2021	01-105-50500-0000-1	1,701.97
Keenan & Associates	KAISER SEPT 2021	09/15/2021	KAISER SEPTEMBER 2021	01-110-50500-0000-1	478.08
Keenan & Associates	KAISER SEPT 2021	09/15/2021	KAISER SEPTEMBER 2021	01-115-50500-0000-1	478.08
Keenan & Associates	KAISER SEPT 2021	09/15/2021	KAISER SEPTEMBER 2021	01-140-50500-0000-1	740.44
Keenan & Associates	KAISER SEPT 2021	09/15/2021	KAISER SEPTEMBER 2021	01-150-50500-0000-1	10,041.08
Keenan & Associates	KAISER SEPT 2021	09/15/2021	KAISER SEPTEMBER 2021	01-175-50500-0000-1	1,912.33
Keenan & Associates	KAISER SEPT 2021	09/15/2021	KAISER SEPTEMBER 2021	01-180-50500-0000-1	3,283.64
Keenan & Associates	KAISER SEPT 2021	09/15/2021	KAISER SEPTEMBER 2021	20-200-50500-0000-1	841.99
Keenan & Associates	KAISER SEPT 2021	09/15/2021	KAISER SEPTEMBER 2021	30-500-50500-0000-1	2,256.55
Keenan & Associates	KAISER SEPT 2021	09/15/2021	KAISER SEPTEMBER 2021	31-505-50500-0000-1	478.08
Keenan & Associates	KAISER SEPT 2021	09/15/2021	KAISER SEPTEMBER 2021	32-510-50500-0000-1	4,168.88
Vendor Keenan & Associates - Keenan & Associates Total:					68,301.24
Vendor: R&F Disposal - R&F Disposal					
R&F Disposal	INV0019639	09/13/2021	August 2021 R&F Garbage Fee	01-100-41300-0000-1	-4,120.44
R&F Disposal	INV0019639	09/13/2021	August 2021 R&F Garbage Fee	31-505-42340-0000-1	-2,167.50
R&F Disposal	INV0019639	09/13/2021	August 2021 R&F Garbage Fee	31-505-52400-0000-1	82,408.78
R&F Disposal	INV0019643	09/13/2021	Recycling Fees Aug 2021	31-505-52500-0000-1	11,359.72
Vendor R&F Disposal - R&F Disposal Total:					87,480.56
Vendor: Richards, Watson & G - Richards, Watson & G					
Richards, Watson & G	233298	09/03/2021	12452-0001 Inv 232803 - Gener...	01-130-56100-0000-1	227.32
Vendor Richards, Watson & G - Richards, Watson & G Total:					227.32
Grand Total:					156,449.75

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	37,778.26
20 - LIGHTING & LANDSCAPING-DISTRICT 1	1,186.17
30 - SEWER	10,597.43
31 - REFUSE/RECYCLING	92,211.40
32 - WATER	12,548.26
34 - PUBLIC TRANSPORTATION	2,128.23
Grand Total:	156,449.75

Account Summary

Account Number	Account Name	Payment Amount
01-100-41300-0000-1	Franchise Fees	-4,120.44
01-105-50500-0000-1	Health Insurance Premiu...	3,322.07
01-110-50500-0000-1	Health Insurance Premiu...	1,010.14
01-115-50500-0000-1	Health Insurance Premiu...	875.16
01-130-52200-0000-1	Contract Services	41.40
01-130-55600-0000-1	Postage	49.23
01-130-56100-0000-1	Legal Services	227.32
01-140-50500-0000-1	Health Insurance Premiu...	740.44
01-150-50500-0000-1	Health Insurance Premiu...	21,445.02
01-155-50500-0000-1	Health Insurance Premiu...	1,702.58
01-160-50500-0000-1	Health Insurance Premiu...	1,720.69
01-165-50500-0000-1	Health Insurance Premiu...	425.65
01-175-50500-0000-1	Health Insurance Premiu...	1,912.33
01-180-50500-0000-1	Health Insurance Premiu...	8,076.67
01-24000-0000-1	Deposits	350.00
20-200-50500-0000-1	Health Insurance Premiu...	1,186.17
30-500-50500-0000-1	Health Insurance Premiu...	10,597.43
31-505-42340-0000-1	Administration Fee	-2,167.50
31-505-50500-0000-1	Health Insurance Premiu...	610.40
31-505-52400-0000-1	Contract Services - Refuse...	82,408.78
31-505-52500-0000-1	Contract Services - Recycl...	11,359.72
32-510-50500-0000-1	Health Insurance Premiu...	12,548.26
34-520-50500-0000-1	Health Insurance Premiu...	2,128.23
Grand Total:		156,449.75

Project Account Summary

Project Account Key	Payment Amount
None	156,449.75
Grand Total:	156,449.75

REGULAR CITY COUNCIL MINUTES
IN PERSON MEETING
September 16, 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 6:00 p.m.

ROLL CALL

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

Council Members Absent: Councilmember Santillano

OFFICIALS PRESENT

Chief of Police/Interim City Manager Williams, City Attorney Hodges, Community Development
Director Lara, Finance Director Lara, Public Works Director Gonzales, Interim City Clerk Drake

INVOCATION

Councilmember Cano

PLEDGE OF ALLEGIANCE

Councilmember Ayon

PUBLIC COMMENTS

None

Public Comments closed at 6:02 p.m.

CONSENT AGENDA

1. Motion was made by: Councilmember Cano to approve Warrant Register for \$1,087,800.19 from August 16, 2021, through August 31, 2021.
Vote: 4/0
Ayes: Gonzalez, Pérez, Ayon, Cano
Nays: None
Absent: Santillano
Abstentions: None

2. Motion was made by: Councilmember Cano to approve Payroll Report for \$206,316.43 from August 1, 2021, through August 31, 2021; 2nd by: Mayor Pro Tem.

Vote: 3/0

Ayes: Pérez, Ayon, Cano

Nays: None

Absent: Santillano

Abstentions: Gonzalez

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

3. Motion was made by: Councilmember Cano to approve August 26, 2021, Regular Meeting Minutes; 2nd by: Mayor Pro Tem.

Vote: 4/0

Ayes: Gonzalez, Pérez, Ayon, Cano

Nays: None

Absent: Santillano

Abstentions: None

4. Motion was made by: Councilmember Cano to approve August 31, 2021, Special Meeting Minutes; 2nd by: Mayor Pro Tem.

Vote: 4/0

Ayes: Gonzalez, Pérez, Ayon, Cano

Nays: None

Absent: Santillano

Abstentions: None

5. Motion was made by: Councilmember Cano to approve September 9, 2021, Special Meeting Minutes; 2nd by: Mayor Pro Tem.

Vote: 4/0

Ayes: Gonzalez, Pérez, Ayon, Cano

Nays: None

Absent: Santillano

Abstentions: None

PUPBIC HEARINGS

6. Public Hearing to discuss Second and Final Reading of City Council Ordinance No. 0006-2021 an Uncodified Ordinance of the City of McFarland approving A Development Agreement Between the City of McFarland and LeOra, LLC., for the development of Tract 7393 and 7394, (APN 060-090-29) Southwest of Intersection Taylor Ave/Garzoli.

- a. Mayor Gonzalez opened the Public Hearing to receive public testament. Community Development Director Lara summarizes Ordinance No. 0006-2021 and recognizes Developer Dr. Hair. Director Lara inquires as to whether the Council has any questions about the Ordinance. There Council does not have any questions.

- b. Mayor Gonzalez opened the Public Hearing to the public to make comments and introduce Ordinance No. 0006-2021 for a second reading.

No comments.

Public comments Closed at 6:06 pm.

- c. Motion was made by Councilmember Cano to adopt Ordinance No. 0006-2021. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCFARLAND, CALIFORNIA, ADOPTING AN UNCODIFIED ORDINANCE, APPROVING A DEVELOPMENT AGREEMENT BETWEEN THE CITY OF MCFARLAND AND LEORA LLC FOR THE DEVELOPMENT OF TRACT 7393 AND 7394 LOCATED AT APN (060-090-29) SOUTHWEST OF INTERSECTION TAYLOR AVE/GARZOLI AVE; 2nd by Councilmember Ayon.

Vote: 4/0

Ayes: Gonzalez, Pérez, Ayon, Cano

Nays: None

Absent: Santillano

Abstentions: None

DEPARTMENT REPORTS

- a. **Administration** – Chief of Police Williams- The new Human Resources Manager will be starting October 4th. Movie in the park was a success and great for the community. The City's website has been updated and is more user friendly. The microphone system at the City Council Chamber is being evaluated for a better quality sound system. The animal shelter's Facebook page has pictures of the animals in the shelter for the purpose of adoption and reuniting pets and owners. A new transit operator has been hired.
- b. **Police Department** – Chief of Police Williams- A new dispatcher has completed their background check and will start October 4th. Assistance from citizens with Crime Watch has aided police in finding and returning car parts, as well as finding the allegedly guilty parties. The police force is now fully staffed. Positions of Sargent and Corporal are vacant. A background check is currently in the process for another dispatcher. McFarland will have around the clock police coverage for the first time since 2019. The Halloween event will be happening. The Police Department website has been updated.
- c. **Finance Department** – Finance Director Lara- The Finance Department is continuing its audit. After meeting with an auditor, it was concluded bank reconciliation needs to be done. A person to perform bank reconciliation is needed. A virtual meeting with auditors will be held, and the results will be reported back to the Council. The method used by the Finance Department is of good quality. However, being understaffed and having a backlog of work from years past has hindered the process. The Finance Department will be able to meet its September 30th deadline.
- d. **Public Works Department** – Public Works Director Gonzales- Road work is being completed which will last for a long time. Solar powered blinking stop signs will be put by schools. The department is working to install more cameras with the goal of having cameras throughout the city. The department is working with code enforcement to remove vandalism, and they are removing trash and debris for the city to be up to code. The transit audit was satisfactory. There will be curb pick up available for the disabled and elderly.
- e. **Community Development** – Community Development Director Lara- The department is working with code enforcement to keep the city up to date. To help businesses, increase sales tax, and improve overall quality of life, the department is working with a sign company. Grants are in their final processes. The fence around I-5 is letting the landscape mature and help prevent vandalism. Building inspections are ongoing and the department is looking to into reopening locations. EV charging stations are being built in McFarland. As of now, one needs to go to Bakersfield for the closest EV charging station.

ADMINISTRATIVE AGENDA

1. Motion was made by: Councilmember Ayon to approve Contract Change Order #4 with Superior Construction for Electric Vehicle Charging Station at 100 E. Industrial Street Project and authorize the Public Works Director to execute change order; 2nd by: Councilmember Cano.

Vote: 4/0

Ayes: Gonzalez, Pérez, Ayon, Cano

Nays: None

Absent: Santillano

Abstentions: None

2. Motion was made by Councilmember Cano to approve approval of a Resolution of the City Council of the City of McFarland establishing A City Council Ad Hoc Committee to review City Ordinances and Business Development Opportunities; 2nd by Councilmember Cano.

Vote: 4/0

Ayes: Gonzalez, Pérez, Ayon, Cano

Nays: None

Absent: Santillano

Abstentions: None

3. Motion made by Councilmember Ayon to approve the City of McFarland Facility Use Agreement for Veteran's Hall for non-profit organizations; 2nd by Councilmember Cano.

Vote: 4/0

Ayes: Gonzalez, Pérez, Ayon, Cano

Nays: None

Absent: Santillano

Abstentions: None

4. Motion made by Mayor Pro Tem Pérez to approve changing the Regular City Council Meetings for November 2021 from November 11th to the 10th and November 25th to the 24th, 2nd by Mr. Ayon.

Vote: 4/0

Ayes: Gonzalez, Pérez, Ayon, Cano

Nays: None

Absent: Santillano

Abstentions: None

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

- a. Delano Mosquito Abatement District (DMAD) – Council Member Ricardo Cano- None to report
- b. Kern Council of Governments (KCOG) – None to report
- c. McFarland Tri-Agency Partners (MTAP) – None to report
- d. Kern Economic Development Corp. (KEDC) – None to report
- e. Kern County Association of Cities (KCAC) – None to report
- f. Poso Creek IRWMP – None to report

COUNCIL STATEMENTS AND REPORTS

Councilmember Ayon addressed a complaint against the Police Department. Mr. Ayon stated that the Council meetings and public comments have a system which needs to be followed. Additionally, there must be evidence for accusations.

Mayor Pro Tem expressed she is looking forward to the upcoming events and conference and thanked the public's involvement in their community.

Councilmember Cano wanted to thank everyone for their work, especially those with animal control. He appreciates updating the Facebook page and trying to reunite pets with their owners as quickly as possible. Mr. Cano is pleased with changes in the community and recognized how the citizens are making an effort. If any citizen needs assistance, he encouraged them to reach out to him.

Mayor Gonzalez expressed her appreciation towards the staff, those at the animal shelter, and the public. Mrs. Gonzalez is especially appreciative of Catalina Nunez, assistant to the Chief of Police, for organizing and updating the Police's website.

CLOSED SESSION

1. Conference with Legal Counsel – Existing Litigation (§ 54956.9) - Morales v. City of McFarland, et al. United States District Court, Eastern District of California, Case No. 1:21-CV-00995-DAD-JLT

ADJOURNMENT

Meeting adjourned at 7:41 p.m.

Sarah Drake, Interim City Clerk

Sally Gonzalez, Mayor

CITY OF MCFARLAND

MEMORANDUM

TO: Honorable Mayor and Council Members

FROM: Kenny Williams, Interim City Manager
Fernando R. Lara, Finance Director

DATE: September 30, 2021

SUBJECT: Report and Possible Adoption of a Resolution No. 2021-0054, 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 \$6,680,671 of expenditures from the General Fund. A surplus of approximately \$131,241 to the General Fund is projected. Additionally, the 2021-2022 budget is receiving an infusion over \$1,800,000 from the American Recover Plan Act (ARPA) funding designed to assist the City with Water Safety, Public Safety, Infrastructure support and Revenue Recovery.

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 City Manager. Copies of the complete proposed budget document are available to the Council and public.

RESOLUTION NO. 2021-0054

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

The FY 2021-2022 Annual Budget is hereby adopted as summarized in section C, page C7 of the Approved Budget, which is attached hereto as Attachment "A".

WHEREAS, pursuant to McFarland Municipal Code, section 2.16.120, the City Manager has the duty to prepare and submit a proposed annual budget and the proposed annual salary plan to the city council for its approval; and,

WHEREAS, consistent with his/her responsibility, on September 30, 2021 at a duly noticed regular meeting of the McFarland City Council, the City Manager and Finance Director presented to the City Council a proposed budget for the 2021-2022 Fiscal Year; and,

WHEREAS, on June 5, 2021 at a duly noticed special meeting of the City Council, the City Council heard public comment regarding adoption of the Annual Budget for the 2021-2022 Fiscal Year during which they received comments and testimony from members of the public and staff regarding the contents of the budget; and,

WHEREAS, on June 24, 2021, at a Regular Meeting, the City Council passed Resolution 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;

WHEREAS, on August 31, 2021 at a Special Meeting, the City Council passed Resolution 2021-0052, a Resolution of the City Council of the City of McFarland Authorizing the Continuance of Operations into Fiscal Year 2021-2022 at Fiscal Year 2020-2021 Appropriation Levels,

WHEREAS, on September 30, 2021 at a duly notices regular meeting of the City Council, the City Council heard public comment regarding adoption of the Annual Budget for 2021-2022 Fiscal Year during which they received comments and testimony from members of the public and staff regarding the contents of the budget;

WHEREAS, after reviewing the proposed budget and considering the testimony received from City staff and members of the public, the City Council believes the proposed Annual Budget for the 2021-2022 Fiscal Year serves the interests of the City of McFarland and its citizens and is consistent with the goals it has established for the City of McFarland.

NOW THEREFORE, be it resolved by the City Council of the City of McFarland as follows:

SECTION 2. DEFINITIONS

- 2.1 “Approved Budget” means the budget adopted by the City Council on September 30, 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.

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- 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.

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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 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.

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- 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.
- 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.

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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;
- (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-5

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 30st day of September, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

SALLY GONZALEZ, Mayor

Sarah Drake, Interim City Clerk

City of McFarland
DRAFT - Annual Operating Budget
Fiscal Year 2021/2022
CALIFORNIA





**City of McFarland
Mission Statement**

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

Annual Operating Budget

Fiscal Year 2021/2022



City Council

Sally Gonzalez, Mayor

María T. Pérez, Mayor Pro Tem

Saul Ayon, Councilmember

Ricardo Cano, Councilmember

Vidal Santillano, Councilmember

Prepared under the direction of
Kenneth Williams, Interim City Manager and
Fernando R. Lara, Finance Director



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RESOLUTION NO. 2021-0054

**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

The FY 2021-2022 Annual Budget is hereby adopted as summarized in section C, page C7 of the Approved Budget, which is attached hereto as Attachment "A".

WHEREAS, pursuant to McFarland Municipal Code, section 2.16.120, the City Manager has the duty to prepare and submit a proposed annual budget and the proposed annual salary plan to the city council for its approval; and,

WHEREAS, consistent with his/her responsibility, on September 30, 2021 at a duly noticed regular meeting of the McFarland City Council, the City Manager and Finance Director presented to the City Council a proposed budget for the 2021-2022 Fiscal Year; and,

WHEREAS, on June 5, 2021 at a duly noticed special meeting of the City Council, the City Council heard public comment regarding adoption of the Annual Budget for the 2021-2022 Fiscal Year during which they received comments and testimony from members of the public and staff regarding the contents of the budget; and,

WHEREAS, on June 24, 2021, at a Regular Meeting, the City Council passed Resolution 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;

WHEREAS, on August 31, 2021 at a Special Meeting, the City Council passed Resolution 2021-0052, a Resolution of the City Council of the City of McFarland Authorizing the Continuance of Operations into Fiscal Year 2021-2022 at Fiscal Year 2020-2021 Appropriation Levels,

WHEREAS, on September 30, 2021 at a duly notices regular meeting of the City Council, the City Council heard public comment regarding adoption of the Annual Budget for 2021-2022 Fiscal Year during which they received comments and testimony from members of the public and staff regarding the contents of the budget;

WHEREAS, after reviewing the proposed budget and considering the testimony received from City staff and members of the public, the City Council believes the proposed Annual Budget for the 2021-2022 Fiscal Year serves the interests of the City of McFarland and its citizens and is consistent with the goals it has established for the City of McFarland.

NOW THEREFORE, be it resolved by the City Council of the City of McFarland as follows:

SECTION 2. DEFINITIONS

- 2.1 “Approved Budget” means the budget adopted by the City Council on September 30, 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.

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- 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.

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A-5

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 30st day of September, 2021 by the following vote:

AYES:

NOES:

ABSTAIN:

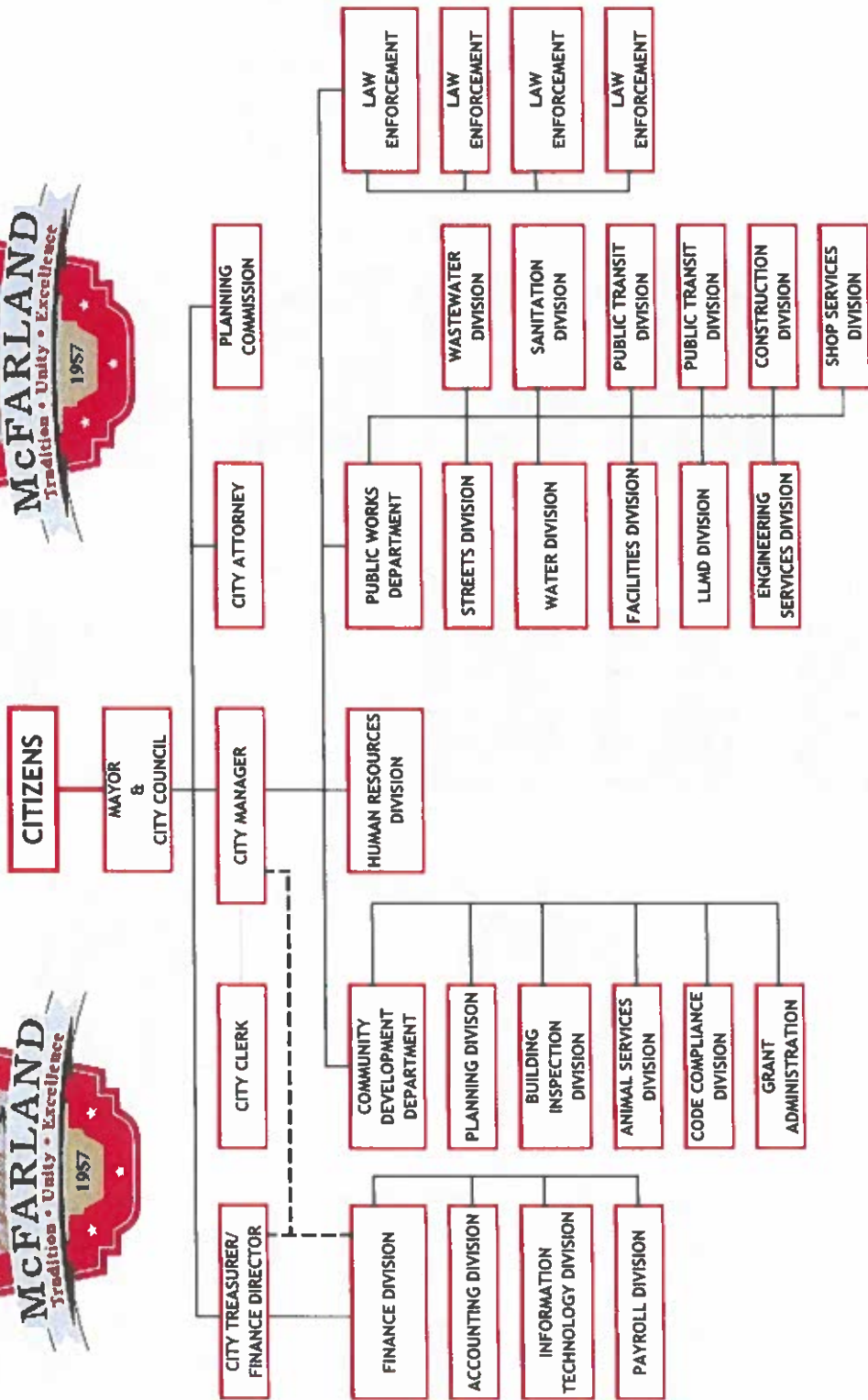
ABSENT:

SALLY GONZALEZ, Mayor

Sarah Drake, Interim City Clerk



City of
McFarland
Organizational
Chart
Fiscal Year
2021/2022





CITY OF MCFARLAND
Annual Budget
Fiscal Year 2021/2022

CITY COUNCIL



SALLY GONZALEZ
Mayor



MARIA T. PEREZ
Mayor Pro Tem



SAUL AYON
Council Member



RICARDO CANO
Council Member



VIDAL SANTILLANO
Council Member

CITY CLERK



FRANCISCA ALVARADO
City Clerk

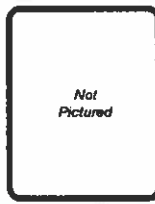
PLANNING COMMISSION



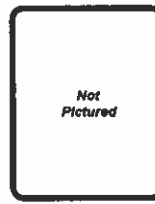
MARCO MARTINEZ
Chairman



JOSE HERNANDEZ
Vice Chairman



JOSE "JAY" HERNANDEZ
Commissioner



LUIS SARABIA
Commissioner



JIM WHITE
Commissioner

CITY TREASURER

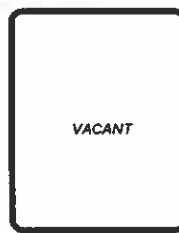


FERNANDO R. LARA
Treasurer

ADMINISTRATIVE STAFF



KENNETH WILLIAMS
Interim City Manager



VACANT
Assistant City Manager



NATHAN HODGES
City Attorney



KENNETH WILLIAMS
Chief of Police



MARIO GONZALES
Public Works Director



MARIA LARA
Community
Development Director



FERNANDO R. LARA
Finance Director



•CITY COUNCIL•

Sally Gonzalez, Mayor
Maria T. Perez, Mayor Pro Tem
Saul Ayon, Council Member
Ricardo Cano, Council Member
Vidal Santillano, Council Member

•CITY TREASURER•

Fernando R. Lara, Treasurer

•CITY CLERK•

Francisca Alvarado, City Clerk

•PLANNING COMMISSION•

Marco Martinez, Chair
Jose Hernandez, Vice Chair
Jose "Jay" Hernandez, Commissioner
Luis Sarabia, Commissioner
Jim White, Commissioner

•ADMINISTRATIVE STAFF•

Kenneth Williams, Interim City Manager/Chief of Police
Vacant, Assistant City Manager
Nathan Hodges, City Attorney
Fernando R. Lara, Finance Director
Maria Lara, Community Development Director
Mario Gonzales, Public Works Director



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STATE OF CALIFORNIA



ANNUAL BUDGET 2021/2022



CITY OF MCFARLAND

CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
BUDGET SUMMARY OF FUND BALANCE & NET ASSETS

FUND TITLE	ESTIMATED BEGINNING FUND BALANCE July 01,2022	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		
GENERAL FUND REVENUE		3,116,845	-	3,116,845	-	-	-	3,116,845	
CITY COUNCIL		-	-	-	92,459	11,391	103,850	(103,850)	
ADMINISTRATION		-	-	-	74,845	8,598	83,443	(83,443)	
FINANCE		-	-	-	98,815	16,330	115,144	(115,144)	
ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	
NON-DEPARTMENTAL		-	-	-	758,266	-	758,266	(758,266)	
PLANNING		308,724	-	308,724	405,259	5,329	410,588	(101,864)	
ENGINEERING		12,000	-	12,000	12,000	-	12,000	-	
PUBLIC SAFETY		601,736	980,725	1,582,461	3,341,588	37,533	3,379,121	(1,796,660)	
ANIMAL CONTROL		37,400	199,000	236,400	350,725	10,031	360,756	(124,356)	
BUILDING		161,050	-	161,050	172,176	3,118	175,294	(14,244)	
CODE ENFORCEMENT		10,000	70,500	80,500	142,734	5,618	148,352	(67,852)	
GRANT ADMINISTRATION		82,810	246,109	328,919	122,692	6,748	129,440	199,479	
STREETS		183,400	648,393	831,793	808,732	10,843	819,575	12,218	
COMMUNITY CENTER		6,580	-	6,580	38,200	-	38,200	(31,620)	
FACILITIES MAINT.		-	21,640	21,640	21,640	-	21,640	-	
CONSTRUCTION MGMT		-	-	-	-	-	-	-	
MANAGEMENT INFO. SYSTEMS		-	125,000	125,000	125,000	-	125,000	-	
GENERAL FUND	657,014	4,520,545	2,291,367	6,811,912	6,565,133	115,538	6,680,671	131,241	788,254
CAPITAL IMPROVEMENT PROJECTS	-	4,559,568	11,761,648	16,321,216	6,291,606	10,029,610	16,321,216	-	-
STREET & ROAD FUNDS:									
TDALTF	(29,632)	1,600,000	-	1,600,000	-	1,300,224	1,300,224	299,776	270,144
HUT (Gas Tax)	739,057	376,511	-	376,511	-	376,511	376,511	-	739,057
SB 1 Funds	267,685	297,900	-	297,900	-	297,900	297,900	-	267,685
LIGHTING & LANDSCAPING	189,344	187,129	-	187,129	225,895	-	225,895	(38,766)	150,579
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	-	-	55,000	55,000	-	-	-	55,000	55,000
COPS GRANT	-	894,000	-	894,000	-	894,000	894,000	-	-
MISC GRANTS	32,561	-	-	-	-	-	-	-	32,561
DEVELOPMENT FUND	2,091,762	1,028,496	-	1,028,496	-	1,028,496	1,028,496	-	2,091,762
MCFARLAND IMP AUTHORITY	20,318	-	-	-	-	-	-	-	20,318
ENTERPRISE FUNDS:									
SEWER	8,294,501	2,497,181	-	2,497,181	2,110,202	19,955	2,130,157	367,023	8,661,524
REFUSE	333,727	1,418,417	-	1,418,417	1,380,992	10,731	1,391,723	26,693	360,420
WATER	5,121,439	3,075,950	-	3,075,950	2,142,446	19,955	2,162,401	913,549	6,034,988
TRANSIT	277,992	368,960	-	368,960	117,714	3,810	121,524	247,436	525,428
CITY TOTAL	\$ 17,474,217	\$ 20,826,656	\$ 14,108,015	\$ 34,934,671	\$ 18,835,987	\$ 14,096,731	\$ 32,932,718	\$ 2,001,953	\$ 19,476,170

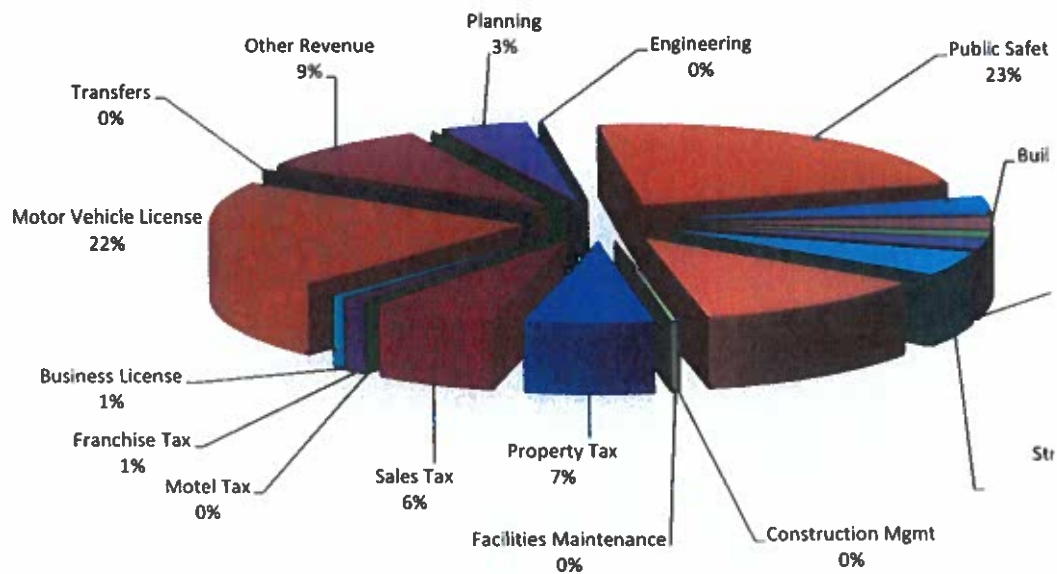
**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2021/2022
SUMMARY OF GENERAL FUND REVENUES**

Fund	Dept	Description	Actual Revenue 2018/2019	Actual Revenue 2019/2020	Estimated Revenue 2020/2021
01	100	Property Tax	\$ 428,180	\$ 441,066	\$ 451,519
01	100	Sales Tax	\$ 334,750	\$ 417,267	\$ 452,000
01	100	Motel Tax	\$ -	\$ -	\$ -
01	100	Franchise Tax	\$ 262,321	\$ 171,110	\$ 185,000
01	100	Business License	\$ 20,971	\$ 33,271	\$ 33,300
01	100	Motor Vehicle License	\$ 1,432,603	\$ 1,492,957	\$ 1,522,816
01	100	Transfers	\$ -	\$ -	\$ -
01	100	Other Revenue	\$ 622,256.11	\$ 219,614.00	\$ 600,546.60
Subtotal General Revenue			\$ 3,101,082	\$ 2,775,285	\$ 3,245,182

01	110	Administration	\$ -	\$ -	\$ -
01	115	Finance/Accounting	\$ 2,648	\$ -	\$ -
01	140	Planning	\$ 81,612	\$ 11,198	\$ 360,150
01	145	Engineering	\$ -	\$ -	\$ 10,000
01	150	Public Safety	\$ 228,761	\$ 198,991	\$ 1,084,013
01	155	Animal Control	\$ 16,288	\$ 20,089	\$ 13,000
01	160	Building Inspection	\$ 170,313	\$ 50,450	\$ 182,500
01	165	Code Compliance	\$ 1,810	\$ 1,353	\$ 10,000
01	175	Grants Administration	\$ 77,564	\$ 16,273	\$ 293,037
01	180	Streets	\$ 568,691	\$ 595,062	\$ 721,414
01	185	Community Center	\$ 4,590	\$ 8,197	\$ 3,800
01	190	Facilities Maintenance	\$ 104,100	\$ 108,204	\$ 66,000
01	195	Construction Management	\$ 23,550	\$ -	\$ -
01	310	Management Information Systems (MIS)	\$ 105,256	\$ 108,000	\$ 105,000
01	315	Shop	\$ -	\$ -	\$ -
Total Revenue			\$ 4,486,265	\$ 3,893,103	\$ 6,094,096

* The general fund revenue/expense graph only illustrates Fiscal Year 2021/2022

**CITY OF MCFARLAND
GENERAL FUND REVENUES
\$6,811,912**

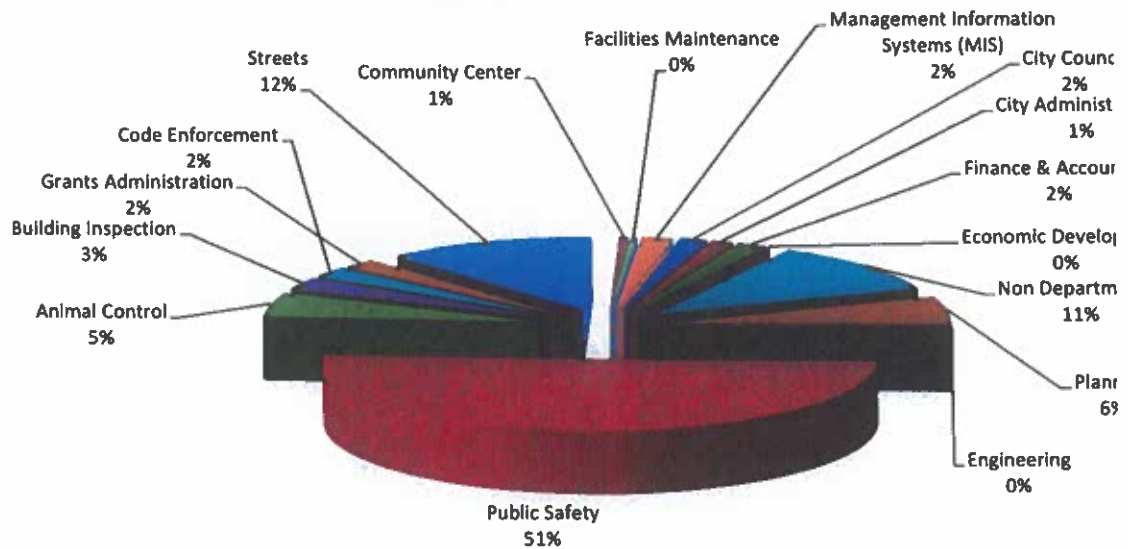


**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL 2021/2022
SUMMARY OF GENERAL FUND EXPENDITURES**

Fund	Dept	Description	Actual Expenses 2018/2019	Actual Expenses 2019/2020	Estimated Expenses 2020/2021
01	105	City Council	\$ 170,660	\$ 74,192	\$ 99,859
01	110	City Administration	\$ 130,700	\$ 90,649	\$ 111,912
01	115	Finance & Accounting	\$ 104,459	\$ 118,258	\$ 122,876
01	120	Economic Development	\$ 38,925	\$ 5,466	\$ 9,500
01	130	Non Departmental	\$ 823,817	\$ 1,050,275	\$ 954,867
01	140	Planning	\$ 185,511	\$ 191,137	\$ 453,190
01	145	Engineering	\$ 1,500	\$ -	\$ 10,000
01	150	Public Safety	\$ 1,978,498	\$ 1,646,951	\$ 2,762,554
01	155	Animal Control	\$ 137,963	\$ 166,570	\$ 226,701
01	160	Building Inspection	\$ 131,355	\$ 137,292	\$ 183,519
01	165	Code Enforcement	\$ 76,733	\$ 96,718	\$ 100,791
01	175	Grants Administration	\$ 112,961	\$ 121,390	\$ 121,085
01	180	Streets	\$ 568,691	\$ 595,062	\$ 721,414
01	185	Community Center	\$ 20,934	\$ 26,016	\$ 44,828
01	190	Facilities Maintenance	\$ 45,754	\$ 52,162	\$ 66,000
01	195	Construction Management	\$ 96	\$ 1,130	\$ -
01	310	Management Information Systems (MIS)	\$ 105,256	\$ 112,241	\$ 105,000
01	315	Shop	\$ -	\$ 447	\$ -
Total Expenditures			\$ 4,633,813	\$ 4,485,956	\$ 6,094,096

* The general fund revenue/expense graph only illustrates Fiscal Year 2021/2022

**CITY OF MCFARLAND
GENERAL FUND EXPENDITURES
\$6,680,671**

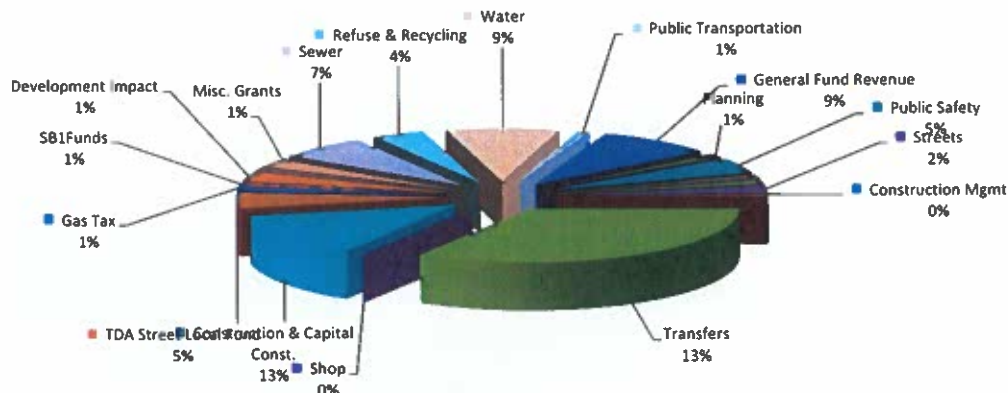


CITY OF MCFARLAND
THREE YEAR COMPARISON
SUMMARY OF ALL REVENUES

Fund	Dept	Description	Revenue 2018/2019	Revenue 2019/2020	City Council Adopted 2020/2021	City Manager Recommended 2021/2022
01	100	General Fund Revenue	\$ 3,101,082	\$ 2,775,285	\$ 3,245,182	\$ 3,116,845
01	110	City Administration	\$ -	\$ -	\$ -	\$ -
01	115	Finance/Accounting	\$ 2,848	\$ -	\$ -	\$ -
01	140	Planning	\$ 81,612	\$ 11,198	\$ 360,150	\$ 308,724
01	145	Engineering	\$ -	\$ -	\$ 10,000	\$ 12,000
01	150	Public Safety	\$ 228,781	\$ 198,991	\$ 1,084,013	\$ 1,582,481
01	155	Animal Control	\$ 16,288	\$ 20,089	\$ 13,000	\$ 238,400
01	160	Building Inspection	\$ 170,313	\$ 50,450	\$ 182,500	\$ 161,050
01	165	Code Compliance	\$ 1,810	\$ 1,353	\$ 10,000	\$ 80,500
01	175	Grants Administration	\$ 77,564	\$ 16,273	\$ 293,037	\$ 328,919
01	180	Streets	\$ 588,891	\$ 595,082	\$ 721,414	\$ 831,793
01	185	Community Center	\$ 4,590	\$ 8,197	\$ 3,800	\$ 6,580
01	190	Facilities Maintenance	\$ 104,100	\$ 108,204	\$ 66,000	\$ 21,840
01	195	Construction Management	\$ 23,550	\$ -	\$ -	\$ -
01	310	Management Information Systems (MS)	\$ 105,256	\$ 108,000	\$ 105,000	\$ 125,000
01	315	Shop	\$ -	\$ -	\$ -	\$ -
		General Fund Total	\$ 4,486,265	\$ 3,893,103	\$ 6,094,096	\$ 6,611,912
		Construction & Capital Const.	\$ -	\$ -	\$ 7,506,005	\$ 16,321,216
		Construction & Capital Improvements Total	\$ -	\$ -	\$ 7,506,005	\$ 16,321,216
10	180	TDA Street Local Fund	\$ 372,312	\$ 247,261	\$ 324,304	\$ 1,600,000
11	180	Gas Tax	\$ 183,152	\$ 365,146	\$ 347,110	\$ 376,511
12	180	SB1 Funds	\$ 135,127	\$ 137,324	\$ 524,194	\$ 297,900
13	300	County Community Dev. Block Grant (CDBG)	\$ -	\$ -	\$ -	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ 135,127	\$ -	\$ -	\$ -
14	170	HCD CalHome 2010 -7334	\$ -	\$ -	\$ -	\$ -
15	170	Development Impact Fund	\$ 1,076,229	\$ 49,702	\$ 127,000	\$ 1,028,496
17	205	HCD Home Grant	\$ -	\$ -	\$ -	\$ -
18	220	HCD CalHome 2011- 8073	\$ -	\$ -	\$ -	\$ -
19	215	HCD CalHome 2012- 8239	\$ -	\$ 12,000	\$ -	\$ 55,000
20	200	Lighting & Landscaping MD	\$ 130,285	\$ 133,024	\$ 137,537	\$ 187,129
21	150	Asset Forfeiture	\$ -	\$ -	\$ -	\$ -
22	150	COPS Grant	\$ 82,433	\$ -	\$ 831,703	\$ 894,000
23	150	Contributions & Donations	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
26	110	Miscellaneous Grants	\$ 15,447	\$ 163,396	\$ 717,218	\$ -
28	110	ICE Contract Mesa Verde Facility	\$ 17,166,699	\$ 2,277,688	\$ -	\$ -
30	500	Sewer	\$ 2,152,033	\$ 1,927,437	\$ 2,039,947	\$ 2,497,181
31	505	Refuse & Recycling	\$ 1,380,407	\$ 1,393,079	\$ 1,461,686	\$ 1,418,417
32	510	Water	\$ 1,606,561	\$ 1,897,737	\$ 2,098,404	\$ 3,075,950
34	520	Public Transportation	\$ 159,022	\$ 114,239	\$ 120,474	\$ 368,960
35	520	Public Transportation Weekend Trail	\$ -	\$ -	\$ -	\$ -
		Total Revenue	\$ 29,084,099	\$ 12,613,137	\$ 22,131,678	\$ 34,934,671

* The total revenues/expenditures graph only illustrates Fiscal Year 2021/2022

CITY OF MCFARLAND
TOTAL ESTIMATED REVENUES
\$34,934,671

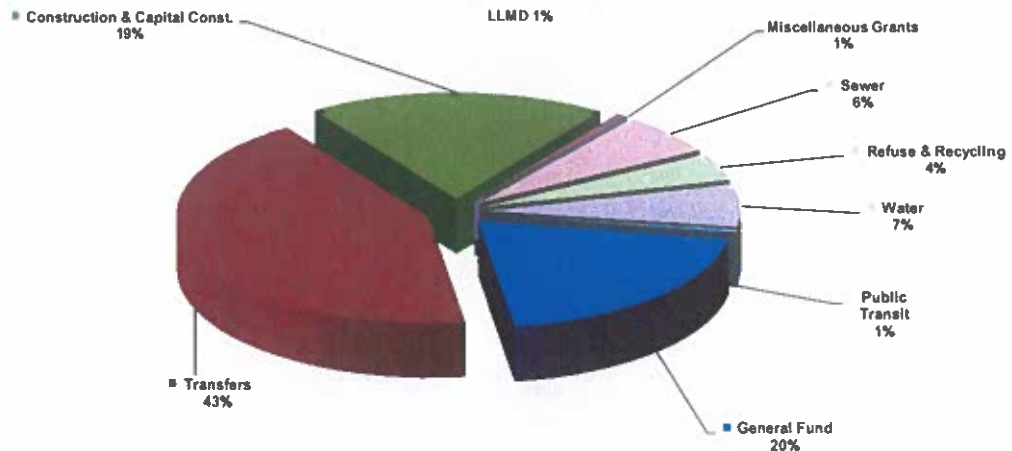


**CITY OF MCFARLAND
THREE YEAR COMPARISON
SUMMARY OF ALL EXPENDITURES**

Fund	Dept	Description	Actual Expense 2018/2019	Actual Expense 2019/2020	Estimated Expense 2020/2021	City Manager Recommended 2021/2022
01	105	City Council	\$ 170,660	\$ 74,192	\$ 99,859	\$ 103,850
01	110	City Administration	\$ 130,700	\$ 90,849	\$ 111,912	\$ 83,443
01	115	Finance & Accounting	\$ 104,459	\$ 118,258	\$ 122,878	\$ 115,144
01	120	Economic Development	\$ 38,925	\$ 5,466	\$ 9,500	\$ -
01	130	Non Departmental	\$ 823,817	\$ 1,050,275	\$ 954,867	\$ 758,266
01	140	Planning	\$ 185,511	\$ 191,137	\$ 453,190	\$ 410,588
01	145	Engineering	\$ 1,500	\$ -	\$ 10,000	\$ 12,000
01	150	Public Safety	\$ 1,978,498	\$ 1,848,951	\$ 2,762,554	\$ 3,379,121
01	155	Animal Control	\$ 137,983	\$ 168,570	\$ 226,701	\$ 360,756
01	180	Building Inspection	\$ 131,355	\$ 137,292	\$ 183,519	\$ 175,294
01	185	Code Enforcement	\$ 76,733	\$ 96,718	\$ 100,791	\$ 148,352
01	175	Grants Administration	\$ 112,961	\$ 121,390	\$ 121,085	\$ 129,440
01	180	Streets	\$ 568,691	\$ 595,082	\$ 721,414	\$ 819,575
01	185	Community Center	\$ 20,934	\$ 26,016	\$ 44,828	\$ 38,200
01	190	Facilities Maintenance	\$ 45,754	\$ 52,162	\$ 66,000	\$ 21,640
01	195	Construction Management	\$ 96	\$ 1,130	\$ -	\$ -
01	310	Management Information Systems (MIS)	\$ 105,258	\$ 112,241	\$ 105,000	\$ 125,000
01	315	Shop	\$ -	\$ 447	\$ -	\$ -
General Fund Total			\$ 4,633,813	\$ 4,485,956	\$ 6,094,096	\$ 6,680,671
Construction & Capital Const.			\$ -	\$ -	\$ 7,506,005	\$ 16,321,216
Construction & Capital Improvements Total			\$ -	\$ -	\$ 7,506,005	\$ 16,321,216
10	180	TDA Street Local Fund	\$ 372,312	\$ 247,261	\$ 324,304	\$ 1,300,224
11	180	Gas Tax	\$ 183,152	\$ 365,146	\$ 347,110	\$ 376,511
12	180	SB 1 Funds	\$ 135,127	\$ 130,361	\$ 524,194	\$ 297,900
13	300	County Community Dev. Block Grant (CDBG)	\$ -	\$ -	\$ -	\$ -
13	305	State Community Dev. Block Grant	\$ 185,656	\$ -	\$ -	\$ -
14	170	HCD CalHome 2010- 7334	\$ -	\$ -	\$ -	\$ -
15	170	Development Impact Fund	\$ 306,670	\$ 9,358	\$ 1,086,725	\$ 1,028,496
17	205	HCD Home Grant	\$ -	\$ -	\$ -	\$ -
18	220	HCD CalHome 2011- 8073	\$ -	\$ -	\$ -	\$ -
19	215	HCD CalHome 2012- 8239	\$ -	\$ -	\$ -	\$ -
20	200	Lighting & Landscaping MD	\$ 75,091	\$ 104,134	\$ 137,537	\$ 225,895
21	150	Asset Forfeiture	\$ -	\$ -	\$ -	\$ -
22	150	COPS Grant	\$ 82,433	\$ -	\$ 631,703	\$ 894,000
23	150	Contributions & Donations	\$ 960	\$ -	\$ 2,000	\$ 2,000
26	110	Miscellaneous Grants	\$ 15,447	\$ 130,834	\$ 717,218	\$ -
28	110	ICE Contract Mesa Verde Facility	\$ 15,626,858	\$ 3,817,318	\$ -	\$ -
30	500	Sewer	\$ 1,722,058	\$ 1,633,053	\$ 1,987,480	\$ 2,130,157
31	505	Refuse & Recycling	\$ 1,396,347	\$ 1,323,108	\$ 1,390,292	\$ 1,391,723
32	510	Water	\$ 1,790,223	\$ 1,649,019	\$ 1,886,951	\$ 2,162,401
34	520	Public Transportation	\$ 159,021	\$ 114,239	\$ 120,474	\$ 121,524
35	520	Public Transportation Weekend Trail	\$ -	\$ -	\$ -	\$ -
Total Expenditures			\$ 26,685,169	\$ 14,009,787	\$ 22,756,090	\$ 32,932,719

* The total revenues/expenditures graph only illustrates Fiscal Year 2021/2022

**CITY OF MCFARLAND
TOTAL ESTIMATED EXPENDITURES
\$32,932,719**



CITY OF MCFARLAND
FISCAL 2021/2022
SUMMARY OF ALL REVENUES & EXPENDITURES

Fund	Dept	Description	City Manager Recommended 2021/2022
01	100	General Fund Revenue	\$ 3,116,845
01	115	Finance/Accounting	\$ -
01	140	Planning	\$ 308,724
01	145	Engineering	\$ 12,000
01	150	Public Safety	\$ 1,582,461
01	155	Animal Control	\$ 236,400
01	160	Building Inspection	\$ 161,050
01	165	Code Compliance	\$ 80,500
01	175	Grants Administration	\$ 328,919
01	180	Streets	\$ 831,793
01	185	Community Center	\$ 6,580
01	190	Facilities Maintenance	\$ 21,840
01	195	Construction Mgmt	\$ -
01	310	Management Information Systems (MIS)	\$ 125,000
01	315	Shop	\$ -
			\$ 6,811,912
		Construction & Capital Const.	\$ 16,321,216
			\$ 16,321,216
10	180	TDA Street Local Fund	\$ 1,600,000
11	180	Gas Tax	\$ 376,511
12	180	SB 1 Funds	\$ 297,900
13	300	County Community Dev. Block Grant (CDBG)	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ -
14	170	HCD CalHome 2010 -7334	\$ -
15	170	Development Impact Fund	\$ 1,028,496
17	205	HCD Home Grant	\$ -
18	220	HCD CalHome 2011- 8073	\$ -
19	215	HCD CalHome 2012- 8239	\$ 55,000
20	200	Lighting & Landscaping MD	\$ 187,129
21	150	Asset Forfeiture	\$ -
22	150	COPS Grant	\$ 894,000
23	150	Contributions & Donations	\$ 2,000
26	110	Miscellaneous Grants	\$ -
28	110	ICE Contract Mesa Verde Facility	\$ -
30	500	Sewer	\$ 2,497,181
31	505	Refuse & Recycling	\$ 1,418,417
32	510	Water	\$ 3,075,950
34	520	Public Transportation	\$ 368,960
35	520	Public Transportation Weekend Trail	\$ -
		Total Revenue	\$ 34,934,671
Fund	Dept	Description	City Manager Recommended 2021/2022
01	105	City Council	\$ 103,850
01	110	City Administration	\$ 83,443
01	115	Finance & Accounting	\$ 115,144
01	120	Economic Development	\$ -
01	130	Non Departmental	\$ 758,268
01	140	Planning	\$ 410,588
01	145	Engineering	\$ 12,000
01	150	Public Safety	\$ 3,379,121
01	155	Animal Control	\$ 380,756
01	160	Building Inspection	\$ 175,294
01	165	Code Enforcement	\$ 148,352
01	175	Grants Administration	\$ 129,440
01	180	Streets	\$ 819,575
01	185	Community Center	\$ 38,200
01	190	Facilities Maintenance	\$ 21,640
01	195	Construction Management	\$ -
01	310	Management Information Systems (MIS)	\$ 125,000
01	315	Shop	\$ -
			\$ 6,680,671
		Construction & Capital Const.	\$ 16,321,216
			\$ 16,321,216
10	180	TDA Street Local Fund	\$ 1,300,224
11	180	Gas Tax	\$ 376,511
12	180	SB 1 Funds	\$ 297,900
13	300	County Community Dev. Block Grant (CDBG)	\$ -
13	305	State Community Dev. Block Grant (CDBG)	\$ -
14	170	HCD CalHome 2010 -7334	\$ -
15	170	Development Impact Fund	\$ 1,028,496
17	205	HCD Home Grant	\$ -
18	220	HCD CalHome 2011- 8073	\$ -
19	215	HCD CalHome 2012- 8239	\$ -
20	200	Lighting & Landscaping MD	\$ 225,895
21	150	Asset Forfeiture	\$ -
22	150	COPS Grant	\$ 894,000
23	150	Contributions & Donations	\$ 2,000
26	110	Miscellaneous Grants	\$ -
28	110	ICE Contract Mesa Verde Facility	\$ -
30	500	Sewer	\$ 2,130,157
31	505	Refuse & Recycling	\$ 1,391,723
32	510	Water	\$ 2,162,401
34	520	Public Transportation	\$ 121,524
35	520	Public Transportation Weekend Trial	\$ -
		Total Expenditures	\$ 32,932,719
		Total Surplus/(Deficit)	\$ 2,001,953

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: GENERAL FUND REVENUE

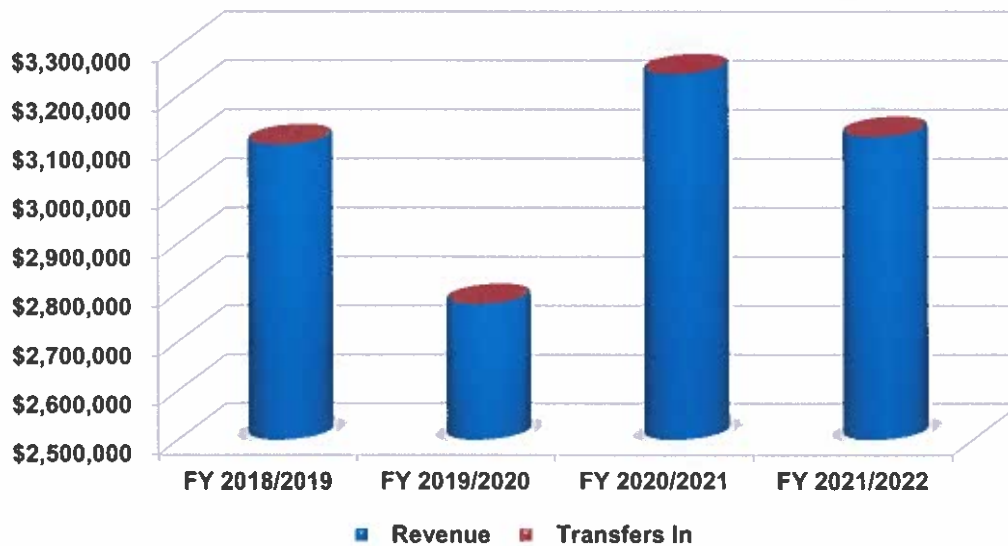
FUND: 01

DEPT: 100

DEPT: 100

Description	Actual Revenue FY 2018/2019	Actual Revenue FY 2019/2020	Estimated Revenue FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 3,101,082	\$ 2,775,285	\$ 3,245,182	\$ 3,116,845
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,101,082	\$ 2,775,285	\$ 3,245,182	\$ 3,116,845
Expenditures:				
Salaries & Benefits				
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -
Capital Outlay				
Debt Service				
Transfer Out				
Total Expenditures:	\$ -	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ 3,101,082	\$ 2,775,285	\$ 3,245,182	\$ 3,116,845

BUDGET SUMMARY



FUND: 01-100 GENERAL FUND REVENUE

Object No.	Description	Actual Revenue FY 2018/2019	Actual Revenue FY 2019/2020	Estimated Revenue FY 2020/2021
40100	General Property Tax Fund 20401	416,001	432,862	441,519
40180	VLF - In Lieu Property Tax- County	1,425,353	1,492,957	1,522,816.14
40200	Sales Tax - Bradley Burns	334,750	417,267	452,000
40210	Sales Tax - In Lieu Sales Tax	-	-	-
40240	Property Transfer Tax	12,180	8,204	10,000
40300	Motor Vehicle License Fees (MVLf)-State	7,250	-	-
40750	In Lieu of Property Tax	175,000	-	-
41100	Business License Taxes	20,971	33,271	33,300
41250	Yard Sale Permits	1,390	1,365	1,400
41300	Franchise Tax	262,321	171,110	185,000
41310	CUP Fees	163,393	167,077	566,000
42340	Administrative Fees	35,000	-	-
42350	Rental Income	12,392	12,796	13,147
42400	Returned Checks	-	50	-
45000	Copies/Reports	-	18	-
48100	Interest Income	2,617	1,750	-
48200	Miscellaneous Revenue	22,527	36,558	20,000
48300	Contributions & Donations	-	-	-
48380	Sale of Property	209,938	-	-
49400	Transfer from RDA Debt Service	-	-	-
49600	Transfer in LLMD	-	-	-
Total Revenue		\$ 3,101,082	\$ 2,775,285	\$ 3,245,182

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

Total Surplus/(Deficit)	\$ 3,101,082	\$ 2,775,285	\$ 3,245,182
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**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

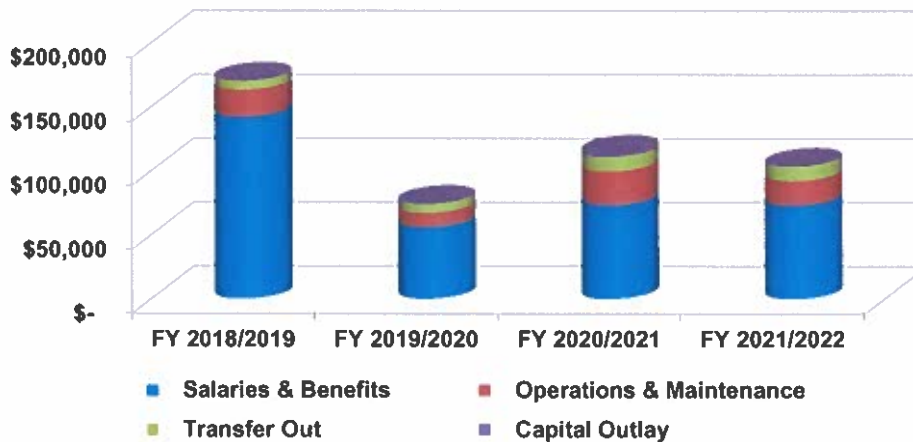
DEPARTMENT: CITY COUNCIL

FUND: 01

DEPT: 105

Description	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Estimated Expenditures FY 2020/2021
Revenue			
Grant Revenue			
Transfers In			
Total Revenue	\$ -	\$ -	\$ -
Expenditures:			
Salaries & Benefits	\$ 142,431	\$ 55,862	\$ 73,059
Operations & Maintenance	\$ 21,284	\$ 11,166	\$ 26,679
Capital Outlay	\$ -	\$ -	\$ 2,500
Grant Expenditure			
Debt Service			
Transfer Out	\$ 6,945	\$ 7,164	\$ 11,391
Total Expenditures:	\$ 170,660	\$ 74,192	\$ 113,629
Total Surplus or (Deficit)	\$ (170,660)	\$ (74,192)	\$ (113,629)

BUDGET SUMMARY



FUND: 01-105 CITY COUNCIL

Object No.	Description	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	64,658	28,653	32,387	32,387
50200	Overtime	159	7	-	-
50300	Payroll Taxes	6,010	2,687	3,443	3,443
50350	Stipends	113	-	-	-
50400	Retirement	4,850	2,351	2,831	2,831
50500	Health Insurance Premiums	59,407	19,292	30,804	30,804
50550	Dental/Vision Premiums	4,346	1,380	2,283	2,283
50600	Workers Compensation Insurance	2,832	1,464	962	962
50700	Life Insurance	58	28	348	348
	Total Salary & Benefits	\$ 142,431	\$ 55,862	\$ 73,059	\$ 73,059
51800	Clothing Allowance	-	-	2,000	2,000
52000	Conference/Meeting/Travel	534	170	7,000	6,000
52200	Contract Services	29	600	-	-
52920	Furniture(Capital)			1,000	-
52930	Computer Hardware/Software (Capital)			1,500	-
52950	Equipment-Other (Capital)	-	-	-	-
53200	Dues & Subscriptions	499	157	700	650
53400	Election Expense	7,120	289	7,500	400
54400	Insurance - CSJV Risk Management	2,165	1,635	779	1,200
55050	Reimbursement	784	959	1,000	1,000
55600	Postage	3	62	200	300
55800	Printing & Legal Notices	-		1,000	1,500
56000	Professional Services - Other	6,150	4,568	3,000	3,600
57100	Special Activities	936	465	1,500	750
57200	Supplies - Office	1,584	355	500	500
57800	Telephone & Communications	1,480	1,906	1,500	1,500
59050	Transfer Out-MIS	5,178	5,397	10,309	10,309
59900	Transfer Out-Facilities Maint	1,767	1,767	1,082	1,082
	Total Operating Expense	\$ 28,229	\$ 18,330	\$ 40,570	\$ 30,791
	Total Expenditures	\$ 170,660	\$ 74,192	\$ 113,629	\$ 103,850
	Total Surplus/(Deficit)	\$ (170,660)	\$ (74,192)	\$ (113,629)	\$ (103,850)

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DEPARTMENT: CITY ADMINISTRATION

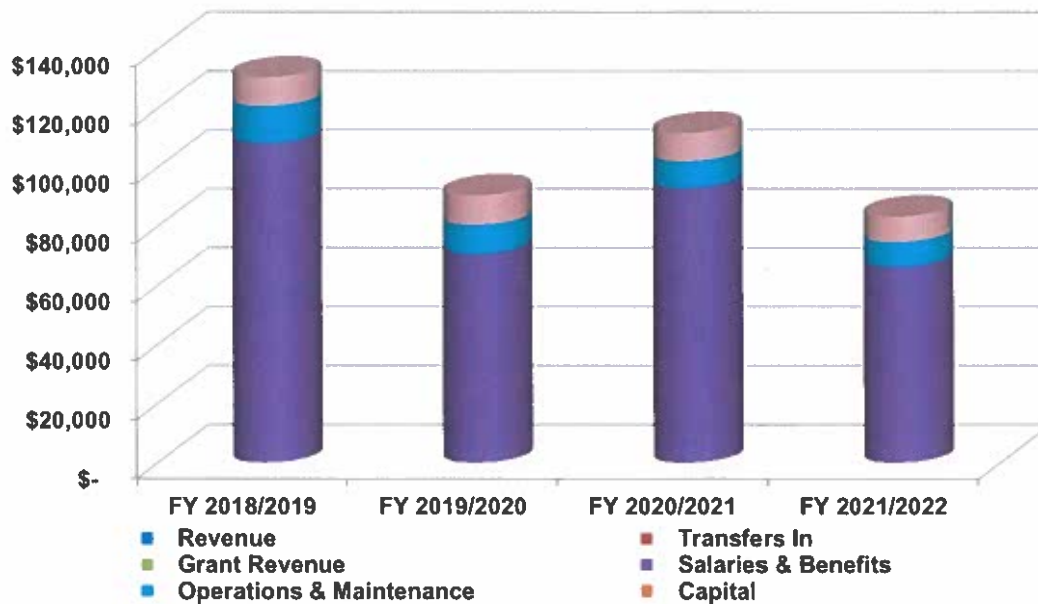
FUND: 01

DEPT: 110

DEPT: 110

Description	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Estimated Expenditures FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ -	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Salaries & Benefits	\$ 108,494	\$ 70,809	\$ 93,160	\$ 66,445
Operations & Maintenance	\$ 12,471	\$ 9,816	\$ 9,145	\$ 8,400
Capital	\$ -	\$ -	\$ -	\$ -
Grant Expenditure				
Debt Service	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ 9,735	\$ 10,024	\$ 9,607	\$ 8,598
Total Expenditures:	\$ 130,700	\$ 90,649	\$ 111,912	\$ 83,443
Total Surplus or (Deficits)	\$ (130,700)	\$ (90,649)	\$ (111,912)	\$ (83,443)

BUDGET SUMMARY



FUND: 01-110 CITY ADMINISTRATION

Object No.	Description	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	67,335	43,562	61,079	44,358
50200	Overtime	30	-	-	-
50300	Payroll Taxes	6,886	3,464	4,294	3,716
50350	Stipends	186	-	-	-
50400	Retirement	8,871	6,169	6,108	4,436
50500	Health Insurance Premiums	18,433	12,105	16,419	9,938
50550	Dental/Vision Premiums	2,031	1,017	1,130	718
50600	Workers Compensation Insurance	4,210	2,054	2,116	1,284
50700	Life Insurance	513	488	64	46
50800	Auto Allowance	-	1,950	1,950	1,950
	Total Salary & Benefits	\$ 108,494	\$ 70,809	\$ 93,160	\$ 66,445
51800	Clothing Allowance	-	250	600	600
52000	Conference/Meeting/Travel	1,041	2,500	1,500	2,500
52900	Land & Land Improvement (Capital)	-	-	-	-
52930	Computer Hard/Software (Capital)	-	-	-	-
53200	Dues & Subscriptions	4,965	2,500	3,000	1,500
54000	Fuel	710	800	500	500
54400	Insurance - CSJV Risk Management	3,218	1,666	2,045	-
54600	Interest Expense	-	-	-	-
55200	Miscellaneous	-	-	-	-
55600	Postage	1,691	1,500	500	800
56600	Repairs/Maintenance-Vehicles	145	-	-	-
57200	Supplies - Office	78	100	-	1,500
57400	Supplies - Operating	-	-	-	-
57500	Marketing	-	-	-	-
57800	Telephone & Communications	622	500	1,000	1,000
58900	Debt Principal	-	-	-	-
59050	Transfer Out-MIS	6,731	7,020	6,731	7,732
59060	Transfer Out - Shop	-	-	-	-
59900	Transfer Out-Facilities Maint	3,004	3,004	2,876	866
	Total Operating Expense	\$ 22,206	\$ 19,840	\$ 18,752	\$ 16,998
	Total Expenditures	\$ 130,700	\$ 90,649	\$ 111,912	\$ 83,443
	Total Surplus/(Deficit)	\$ (130,700)	\$ (90,649)	\$ (111,912)	\$ (83,443)

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DEPARTMENT: FINANCE & ACCOUNTING

FUND: 01

DEPT: 115

Description	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Estimated Expenditures FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 957	\$ -	\$ -	\$ -
Grant Revenue				
Transfers In	\$ 1,691	\$ -	\$ -	\$ -
Total Revenue	\$ 2,648	\$ -	\$ -	\$ -
Expenditures:				
Salaries & Benefits	\$ 88,110	\$ 101,424	\$ 97,874	\$ 88,031
Operations & Maintenance	\$ 6,614	\$ 6,810	\$ 6,810	\$ 10,784
Capital	\$ -	\$ -	\$ -	\$ -
Grant Expenditure				
Debt Service				
Transfer Out	\$ 9,735	\$ 10,024	\$ 10,024	\$ 16,330
Total Expenditures:	\$ 104,459	\$ 118,258	\$ 114,708	\$ 115,144
Total Surplus or (Deficits)	\$ (101,811)	\$ (118,258)	\$ (114,708)	\$ (115,144)

BUDGET SUMMARY



FUND: 01-115 FINANCE & ACCOUNTING

Object No.	Description	Actual Expenditures FY 2018/2019	Actual Expenditures FY 2019/2020	Estimated Expenditures FY 2020/2021	City Manager Recommended FY 2021/2022
42340	Administration Fee	716	-		
48200	Miscellaneous Revenue	241	-		
49130	Transfer from CDBG 15-CDBG 105	-	-		
49140	Transfer from HCD				
49150	Transfer from Development Fund				
49760	Transfer from Misc. Grants	123	-		
49800	Transfer from Capital Improvements Projects	1,568	-		
Total Revenue		\$ 2,648	\$ -	\$ -	\$ -
50100	Salaries/Permanent Employees	56,658	65,822	62,272	65,822
50200	Overtime	140	-	-	
50300	Payroll Taxes	4,798	5,498	5,498	3,600
50350	Stipends	181	132	132	8
50400	Retirement	5,861	6,582	6,582	4,257
50500	Health Insurance Premiums	14,977	17,308	17,308	12,151
50550	Dental/Vision Premiums	1,444	1,413	1,413	880
50600	Workers Compensation Insurance	2,888	3,102	3,102	1,264
50700	Life Insurance	115	97	97	49
50800	Auto Allowance	1,047	1,470	1,470	-
Total Salary & Benefits		\$ 88,110	\$ 101,424	\$ 97,874	\$ 88,031
51800	Clothing Allowance	-	-	-	800
52000	Conference/Meeting/Travel	218	500	500	3,000
52200	Contract Services	-	-	-	
53200	Dues & Subscriptions	-	-	-	600
54400	Insurance - CSJV Risk Management	2,208	2,516	2,516	2,084
55200	Miscellaneous	62	-	-	
55600	Postage	206	200	200	200
55800	Printing & Legal Notices	3,544	3,544	3,544	3,600
56000	Professional Services - Other	294	-	-	-
57200	Supplies- Office	81	50	50	500
59050	Transfer Out-MIS	6,731	7,020	7,020	15,464
59900	Transfer Out- Facilities Maint	3,004	3,004	3,004	866
Total Operating Expense		\$ 16,349	\$ 16,834	\$ 16,834	\$ 27,114
Total Expenditures		\$ 104,459	\$ 118,258	\$ 114,708	\$ 115,144
Total Surplus/(Deficit)		\$ (101,811)	\$ (118,258)	\$ (114,708)	\$ (115,144)

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

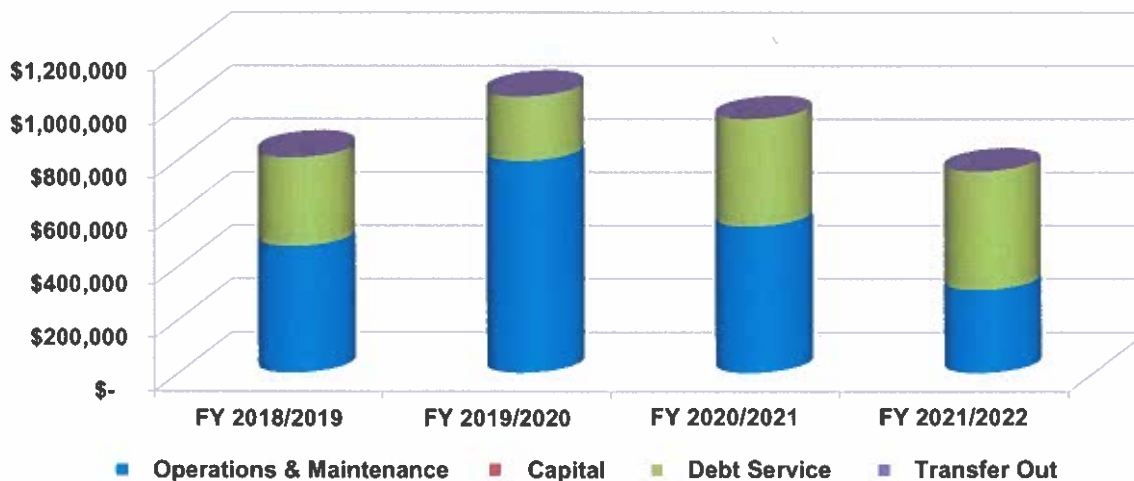
DIVISION: NON DEPARTMENTAL

FUND: 01

DEPT:130

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Salaries & Benefits	\$ -	\$ -		\$ -
Operations & Maintenance	\$ 475,859	\$ 797,325	\$ 550,568	\$ 311,377
Capital	\$ -	\$ -		\$ -
Debt Service	\$ 332,466	\$ 240,730	\$ 404,300	\$ 446,889
Transfer Out	\$ 15,492	\$ 12,220	\$ -	\$ -
Total Expenditures:	\$ 823,817	\$ 1,050,275	\$ 954,867	\$ 758,266
Total Surplus or (Deficits)	\$ (823,817)	\$ (1,050,275)	\$ (954,867)	\$ (758,266)

BUDGET SUMMARY



FUND: 01-130 NON-DEPARTMENTAL

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

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

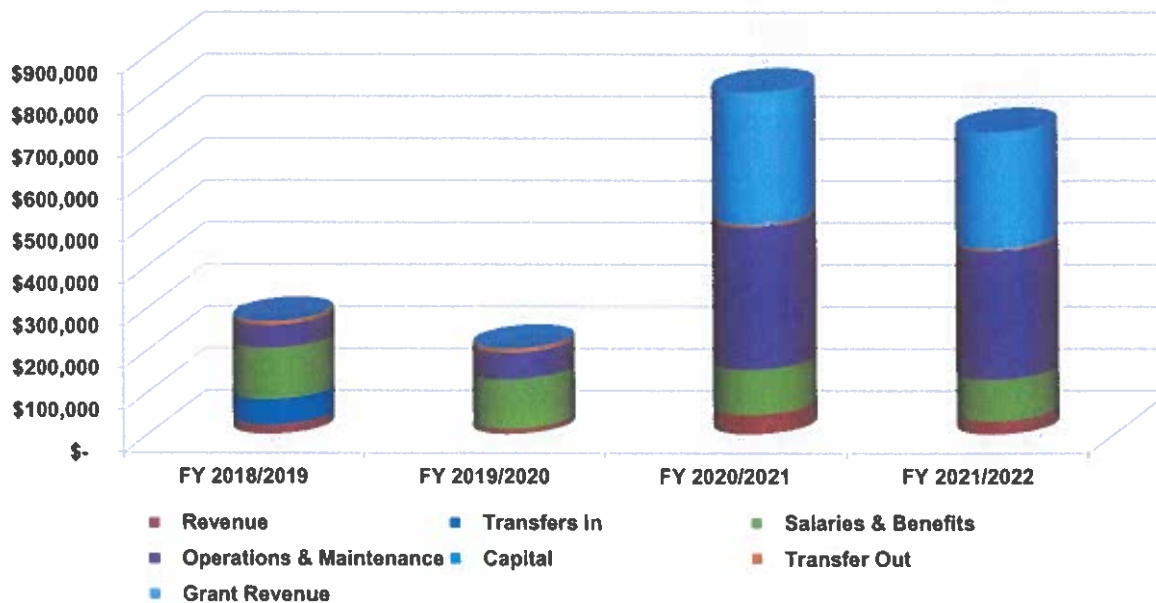
DIVISION: PLANNING

FUND: 01

DEPT: 140

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 21,892	\$ 11,198	\$ 45,150	\$ 30,500
Grant Revenue	\$ -	\$ -	\$ 315,000	\$ 278,224
Transfers In	\$ 59,721	\$ -	\$ -	\$ -
Total Revenue	\$ 81,612	\$ 11,198	\$ 360,150	\$ 308,724
Expenditures:				
Salaries & Benefits	\$ 122,125	\$ 118,033	\$ 107,525	\$ 98,876
Operations & Maintenance	\$ 54,645	\$ 64,117	\$ 340,164	\$ 306,383
Capital	\$ -	\$ -	\$ -	\$ -
Grant Expenditure	\$ -	\$ -	\$ -	\$ -
Debt Service				
Transfer Out	\$ 8,741	\$ 8,987	\$ 5,501	\$ 5,329
Total Expenditures:	\$ 185,511	\$ 191,137	\$ 453,190	\$ 410,588
Total Surplus or (Deficits)	\$ (103,899)	\$ (179,939)	\$ (93,040)	\$ (101,864)

BUDGET SUMMARY



FUND: 01- 140 PLANNING

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
41400	Planning Fees	21,892	11,048	45,000	30,000
41620	Home Occupation Permit	-	150	150	500
44000	Other Agency Grants	-	-	315,000	
44050	State Grants	-	-		278,224
49130-8100	Transfer from CDBG Fund- 15 CDBG 10571	-			
49150	Transfer from Development Fund	31,068			
49800	Transfer from Capital Improvement Projects	28,653			
Total Revenue		\$ 81,612	\$ 11,198	\$ 360,150	\$ 308,724
50100	Salaries/Permanent Employees	85,556	84,004	75,459	68,750
50200	Overtime	-	6	1,000	1,000
50300	Payroll Taxes	7,241	7,050	6,463	5,928
50350	Stipends	296	240	240	240
50400	Retirement	8,995	8,371	7,546	6,875
50500	Health Insurance Premiums	13,893	12,662	12,717	13,035
50550	Dental/Vision Premiums	1,109	944	929	919
50600	Workers Compensation Insurance	4,041	3,784	2,642	2,018
50700	Life Insurance	157	116	109	111
50800	Car Allowance	838	858	420	-
Total Salary & Benefits		\$ 122,125	\$ 118,033	\$ 107,525	\$ 98,876
51800	Clothing Allowance	76	-	200	200
52000	Conference/Meetings/Travel	849	2,489	2,500	2,500
52200	Contract Services	1,856	570	1,000	16,000
53100	Grant Expenditures	-	-	-	-
53200	Dues & Subscriptions	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	3,026	3,177	2,559	2,559
55200	Miscellaneous	-	-		
55400	Planning Services		4,998		
55450	Annexation	66	-		
55500	Special Studies/Master Plans	35,692	27,386	315,000	278,224
55500-8100	Special Studies/Master Plans 15-CDBG-10571	-	-		
55500-8220	Special Studies/Master Plans MSR	11,849	6,193		
55500-8230	Special Studies/Master Plans Traffic Impact Study	-	354		
55600	Postage	435	627	800	800
55800	Printing & Legal Notices	281	92	1,000	1,000
56000	Professional Services - Other	-	16,995	12,000	1,000
56100	Legal Services	-	-	500	500
57200	Supplies - Office	274	450	450	1,000
57400	Supplies- Operating	-	500	500	500
57800	Telephone & Communications	101	272	300	300
59050	Transfer Out-MIS	5,737	5,983	4,038	3,866
59900	Transfer Out-Facilities Maint	3,004	3,004	1,463	1,463
Total Operating Expense		\$ 63,386	\$ 73,104	\$ 345,665	\$ 311,712
Total Expenditures		\$ 185,511	\$ 191,137	\$ 453,190	\$ 410,588
Total Surplus/(Deficit)		\$ (103,899)	\$ (179,939)	\$ (93,040)	\$ (101,864)

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DEPARTMENT: PUBLIC SAFETY

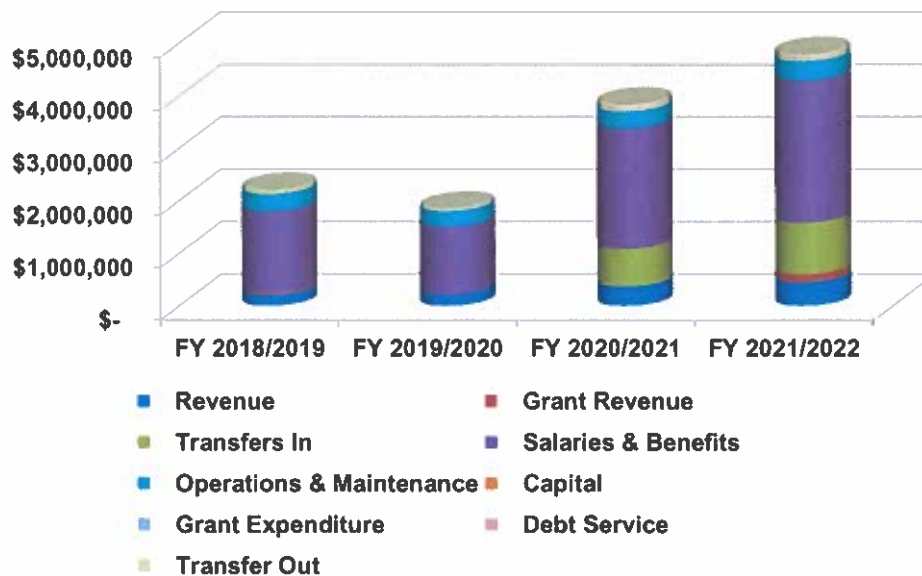
FUND: 01

DEPT: 150

DEPT: 150

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 205,261	\$ 198,985	\$ 365,585	\$ 451,736
Grant Revenue	\$ 23,500	\$ 6	\$ -	\$ 150,000
Transfers In	\$ -	\$ -	\$ 718,428	\$ 980,725
Total Revenue	\$ 228,761	\$ 198,991	\$ 1,084,013	\$ 1,582,461
Expenditures:				
Salaries & Benefits	\$ 1,583,570	\$ 1,319,182	\$ 2,317,050	\$ 2,737,442
Operations & Maintenance	\$ 328,839	\$ 293,949	\$ 321,246	\$ 364,422
Capital	\$ 32,885	\$ -	\$ -	\$ 153,000
Grant Expenditure	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ 86,725	\$ 86,725
Transfer Out	\$ 33,204	\$ 33,820	\$ 37,533	\$ 37,533
Total Expenditures:	\$ 1,978,498	\$ 1,646,951	\$ 2,762,554	\$ 3,379,121
Total Surplus or (Deficits)	\$ (1,749,737)	\$ (1,447,959)	\$ (1,678,541)	\$ (1,796,660)

BUDGET SUMMARY



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	City Manager Recommended FY 2021/2022
40220	Sales Tax - Public Safety 1/2%	12,511	11,311	11,049	14,107
41310	CUP Fees	-	-	100,000	100,000
40140	CFD-2017-1 Police Services	-	-	46,036	134,129
41900	Court Fines	39,771	24,998	40,000	35,000
41950	Live Scan Fees	-	-	1,500	1,500
42400	Returned Check Charge	-	-	-	-
44000	Other Agency Grants	23,500	6	-	-
44050	State Grants	-	-	-	150,000
44250	COPS & SLESF	148,757	155,948	155,000	155,000
44300	Mandated Cost	-	-	-	-
44400	Implementation	-	-	-	-
45000	Copies and Report Fees	1,118	1,010	1,000	1,000
48000	Mileage Reimbursements	-	-	-	-
48200	Miscellaneous Revenue	3,104	5,720	6,000	6,000
48300	POST Reimbursement	-	-	5,000	5,000
48450	Loan Income Proceeds	-	-	-	-
48600	McFarland PD Asset/Forfeiture	-	-	-	-
49090	Transfer From COPS Grant	-	-	631,703	894,000
49100	Transfer From TDA-LTF	-	-	-	-
49150	Transfer From Development Fund	-	-	86,725	86,725
49200	Loan Proceeds	-	-	-	-
Total Revenue		\$ 228,761	\$ 198,991	\$ 1,084,013	\$ 1,582,461
50100	Salaries/Permanent Employees	917,955	736,085	1,378,352	1,730,445
50150	Wages/Temporary Employees	24,488	25,691	43,046	15,000
50200	Overtime	143,916	143,176	70,000	140,000
50300	Payroll Taxes	87,591	76,168	125,323	152,083
50350	Stipends	3,247	4,551	4,070	4,320
50400	Retirement	86,791	57,628	143,938	165,653
50500	Health Insurance Premiums	201,692	171,608	416,880	390,265
50550	Dental/Vision Premiums	19,371	14,003	30,546	28,716
50600	Workers Compensation Insurance	96,799	89,079	103,052	109,117
50700	Life Insurance	1,720	1,194	1,843	1,843
Total Salary & Benefits		\$ 1,583,570	\$ 1,319,182	\$ 2,317,050	\$ 2,737,442
51150	Dog Clinic (Vet Services for K-9)	536	526	2,500	2,500
51250	Cash Over/Under/Petty Cash	-	-	-	-
51800	Clothing Allowance	7,197	12,626	10,000	10,000
52000	Conference/Meetings/Travel-Non-Reimbursable	8,118	4,453	2,500	5,000
52000	Conference/Meetings/Travel POST Reimbursable	-	-	5,000	5,000
52200	Contract Services	22,271	24,148	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
53250	Permits & Certificates	-	-	-	-
53500	Contributions/Donations Expense	-	-	-	-
53800	Equipment Rental	-	-	-	-
54000	Fuel	47,189	30,331	42,000	42,000
54400	Insurance - CSJV Risk Management	74,010	75,543	99,846	105,722
54600	Debt Interest	-	-	-	-
54800	Maintenance Agreements	20,793	19,217	20,000	24,000
55200	Miscellaneous	-	-	-	2,000
55600	Postage	570	683	700	500
55800	Printing & Legal Notices	7,490	198	2,500	2,500
55900	Court Fines	-	-	-	-
56000	Professional Services - Other	18,809	20,607	20,000	25,000
56100	Legal Services	42,246	17,191	25,000	25,000
56400	Repairs/Maintenance-Building & Equipment	-	-	-	-
56410	Repairs/Maintenance- Equipment	1,259	493	500	1,500
56600	Repairs/Maintenance-Vehicles	38,000	33,282	25,000	27,000
56800	Safety Equipment	8,256	11,299	20,000	20,000
57200	Supplies - Office	3,080	2,821	5,000	5,000
57400	Supplies - Operating	4,421	7,853	5,000	5,000
57800	Telephone & Communications	23,819	32,064	25,000	25,000
58900	Debt Principal	-	-	86,725	86,725
59050	Transfer Out-MIS	20,712	21,600	21,538	21,538
59060	Transfer Out-Shop	-	-	-	-
59900	Transfer Out-Facilities Maint	12,492	12,220	15,995	15,995
Total Operating Expense		\$ 394,928	\$ 327,769	\$ 445,504	\$ 641,680
Total Expenditures		\$ 1,978,498	\$ 1,646,951	\$ 2,762,554	\$ 3,379,121
Total Surplus/(Deficit)		\$ (1,749,737)	\$ (1,447,959)	\$ (1,678,541)	\$ (1,796,660)

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

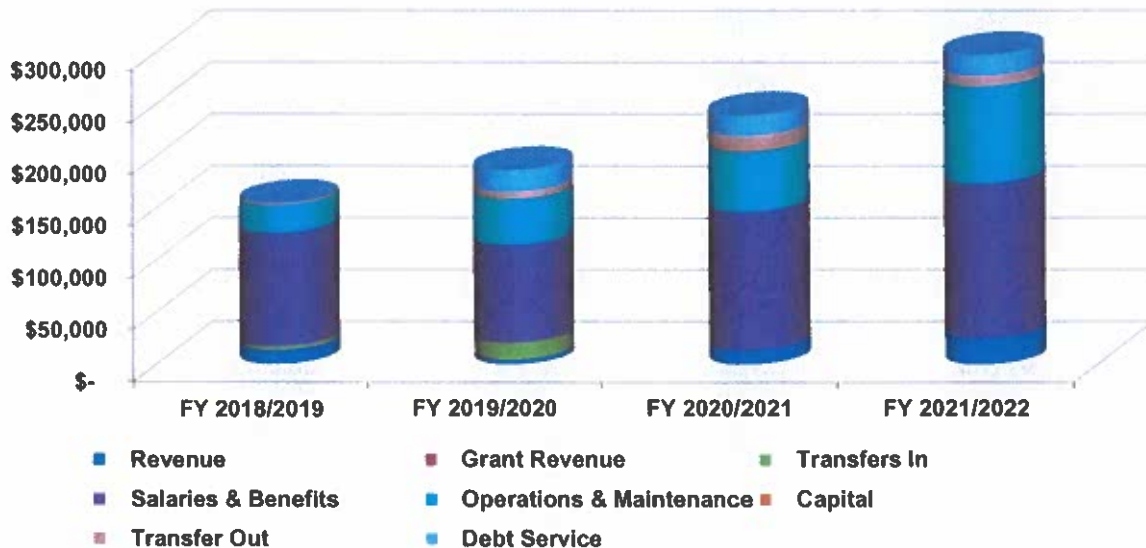
DIVISION: ANIMAL CONTROL

FUND: 01

DEPT: 155

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 13,219	\$ 4,198	\$ 13,000	\$ 23,900
Grant Revenue	\$ 210	\$ 510	\$ -	\$ 13,500
Transfers In	\$ 2,859	\$ 15,381	\$ -	\$ 199,000
Total Revenue	\$ 16,288	\$ 20,089	\$ 13,000	\$ 236,400
Expenditures:				
Salaries & Benefits	\$ 109,257	\$ 94,662	\$ 133,855	\$ 149,984
Operations & Maintenance	\$ 27,122	\$ 44,591	\$ 58,833	\$ 93,646
Capital	\$ -	\$ 1,806	\$ 4,000	\$ 87,000
Debt Service	\$ -	\$ 21,050	\$ 19,982	\$ 20,095
Transfer Out	\$ 1,584	\$ 4,462	\$ 10,031	\$ 10,031
Total Expenditures:	\$ 137,963	\$ 166,570	\$ 226,701	\$ 360,756
Total Surplus or (Deficits)	\$ (121,675)	\$ (146,481)	\$ (213,701)	\$ (124,356)

BUDGET SUMMARY



FUND: 01-155 ANIMAL CONTROL SERVICES

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
41200	Animal Licenses	5,419	1,097	8,000	5,000
41210	Animal Shelter Fees	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	-	-	-	13,900
49210	Transfer from Petsmart Grant	2,859	15,381	-	-
Total Revenue		\$ 16,288	\$ 20,089	\$ 13,000	\$ 236,400
50100	Salaries/Permanent Employees	48,337	43,057	52,628	53,940
50150	Wages/Permanent Employees	16,086	18,139	32,222	34,373
50200	Overtime	1,404	1,019	5,500	5,500
50300	Payroll Taxes	6,534	6,028	7,357	8,405
50350	Stipends	222	40	192	192
50400	Retirement	4,741	4,254	3,983	8,590
50500	Health Insurance Premiums	23,156	13,903	24,812	31,361
50550	Dental/Vision Premiums	2,310	1,982	1,968	3,368
50600	Workers Compensation Insurance	5,503	5,335	4,682	4,072
50700	Life Insurance	127	97	91	184
50800	Auto Allowance	838	807	420	-
Total Salary & Benefits		\$ 109,257	\$ 94,662	\$ 133,855	\$ 149,984
51100	Animal Disposal	2,810	2,636	3,000	3,000
51150	Dog Clinic (Vet Services)	2,280	2,480	3,500	3,500
51160	Spay and Neuter Fees	2,919	14,410	500	1,000
51800	Clothing Allowance	707	754	1,900	1,900
52000	Conference/Meetings/Travel	285	932	1,000	2,000
52940	Vehicles (Capital)	-	-	-	84,000
52950	Equipment (Capital)	-	1,806	4,000	3,000
53200	Dues & Subscriptions	527	15	300	300
53250	Permits & Certificates	-	-	1,000	1,000
53800	Rental Equipment/Other	1,714	1,171	1,500	1,000
54000	Fuel	4,116	3,082	5,000	5,000
54400	Insurance - CSJV Risk Management	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	183	71	300	300
55800	Printing & Legal Notices	637	-	500	500
56000	Professional Services - Other	30	-	-	-
56400	Repairs/Maintenance-Build & Equip	-	400	500	53,500
56410	Repairs/Maintenance- 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	165	207	300	1,000
57400	Supplies - Operating	2,551	2,751	3,500	5,000
57800	Telephone & Communications	1,484	2,115	2,000	2,000
58000	Utilities	-	144	5,000	1,000
58050	Utilities Other	1,747	1,721	-	1,000
58100	Street Lighting	-	-	400	400
58900	Debt Principal	-	21,050	19,982	20,095
59050	Transfer Out - MIS	-	2,878	6,731	6,731
59900	Transfer Out-Facilities Maint	1,584	1,584	3,300	3,300
Total Operating Expense		\$ 28,706	\$ 71,909	\$ 92,846	\$ 210,772
Total Expenditures		\$ 137,963	\$ 166,570	\$ 226,701	\$ 360,756
Total Surplus/(Deficit)		\$ (121,675)	\$ (146,481)	\$ (213,701)	\$ (124,356)

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

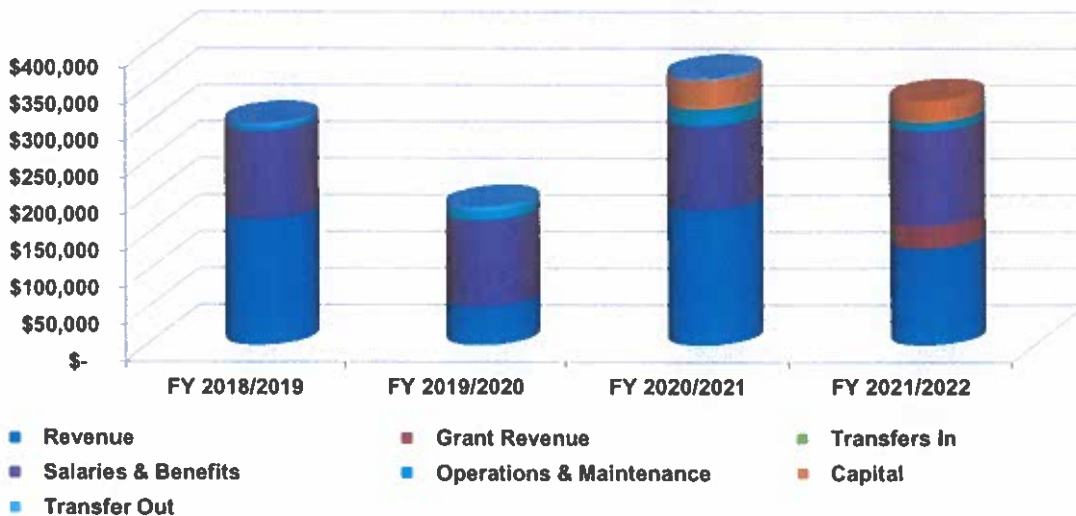
DEPARTMENT: BUILDING INSPECTION

FUND: 01

DEPT: 160

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 170,313	\$ 50,450	\$ 182,500	\$ 131,500
Grant Revenue	\$ -	\$ -	\$ -	\$ 29,550
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 170,313	\$ 50,450	\$ 182,500	\$ 161,050
Expenditures:				
Salaries & Benefits	\$ 121,067	\$ 119,240	\$ 115,572	\$ 130,816
Operations & Maintenance	\$ 4,976	\$ 12,169	\$ 23,329	\$ 11,810
Capital	\$ -	\$ -	\$ 39,460	\$ 29,550
Debt Service				
Transfer Out	\$ 5,311	\$ 5,882	\$ 5,158	\$ 3,118
Total Expenditures:	\$ 131,355	\$ 137,292	\$ 183,519	\$ 175,294
Total Surplus or (Deficits)	\$ 38,958	\$ (86,841)	\$ (1,019)	\$ (14,244)

BUDGET SUMMARY



FUND: 01-160 BUILDING INSPECTION

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Council Approved FY 2021/2022
41400	Planning & Engineering Fees	-	-	1,000	-
41500	Building Permits	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	625	550	500	500
41610	Grading Permits				
42400	Returned Check Charge		-	-	-
44050	State Grants (ARPA)		-	-	29,550
49140	Transfer from HCD		-		
Total Revenue		\$ 170,313	\$ 50,450	\$ 182,500	\$ 161,050
50100	Salaries/Permanent Employees	24,934	53,449	70,291	83,333
50150	Wages/Temporary Employees	72,730	30,299	-	-
50200	Overtime	-	420	-	1,000
50300	Payroll Taxes	8,585	7,174	5,929	6,904
50350	Stipend	57	9	-	-
50400	Retirement	2,824	5,094	7,029	8,333
50500	Health Insurance Premiums	7,261	15,023	25,777	24,644
50550	Dental/Vision Premiums	524	1,484	2,374	2,454
50600	Workers Compensation Insurance	3,272	5,397	3,643	3,617
50700	Life Insurance	42	85	109	111
50800	Auto Allowance	838	807	420	420
Total Salary & Benefits		\$ 121,067	\$ 119,240	\$ 115,572	\$ 130,816
51400	Building Plan Check/Inspection	2,195	-	-	-
51400-7930	Building Plan Check/Inspection		-	-	-
51800	Clothing Allowance		281	500	800
52000	Conference/Meetings/Travel	(17)	123	3,000	3,000
52200	Contract Services	-	-	-	-
52930	Computer Hardware/Software Capital	-	-	-	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	3	120	250	250
55800	Printing & Legal Notices	-	198	250	250
56000	Professional Services	-	290	-	-
56600	Repairs & Maintenance -Vehicle	192	-	1,500	1,500
57200	Supplies - Office	101	862	1,000	500
57400	Supplies - Operating	-	341	500	781
57800	Telephone & Communications	-	1,398	300	700
59050	Transfer Out - MIS	2,307	2,878	4,040	2,000
59060	Transfer Out - Shop	-	-		
59900	Transfer Out - Facilities Maint	3,004	3,004	1,118	1,118
Total Operating Expense		\$ 10,288	\$ 18,051	\$ 67,947	\$ 44,478
Total Expenditures		\$ 131,355	\$ 137,292	\$ 183,519	\$ 175,294
Total Surplus/(Deficit)		\$ 38,958	\$ (86,841)	\$ (1,019)	\$ (14,244)

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DEPARTMENT: CODE ENFORCEMENT

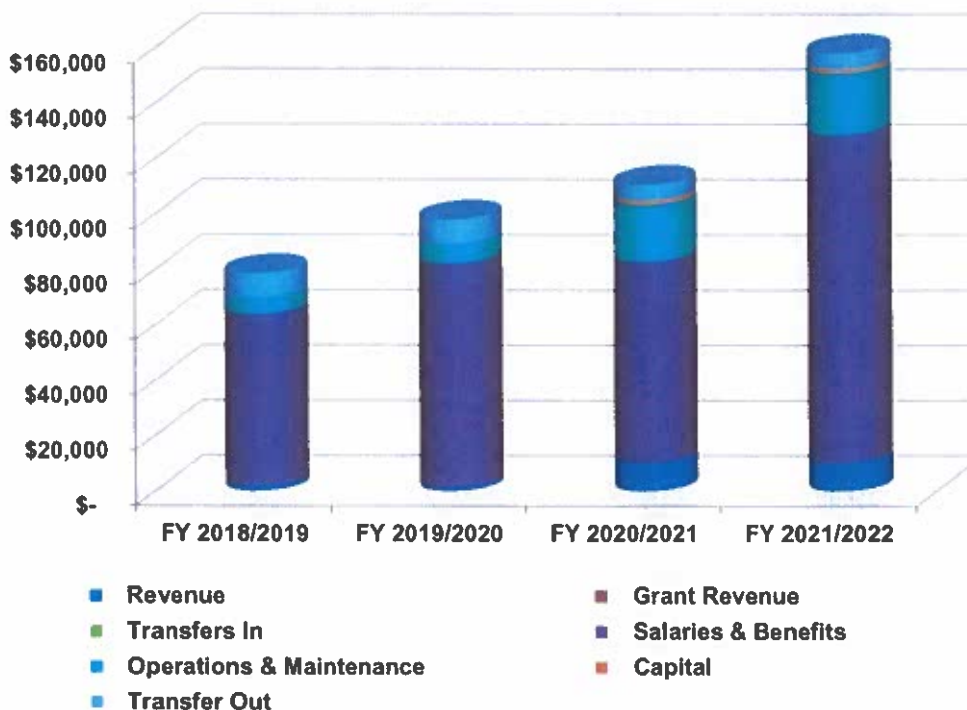
FUND: 01

DEPT: 165

DEPT: 165

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 1,810	\$ 1,353	\$ 10,000	\$ 10,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ 70,500
Total Revenue	\$ 1,810	\$ 1,353	\$ 10,000	\$ 80,500
Expenditures:				
Salaries & Benefits	\$ 61,907	\$ 80,902	\$ 72,902	\$ 118,808
Operations & Maintenance	\$ 6,333	\$ 7,074	\$ 20,771	\$ 22,426
Capital	\$ -	\$ 15	\$ 1,500	\$ 1,500
Debt Service				
Transfer Out	\$ 8,493	\$ 8,728	\$ 5,618	\$ 5,618
Total Expenditures:	\$ 76,733	\$ 96,718	\$ 100,791	\$ 148,352
Total Surplus or (Deficits)	\$ (74,923)	\$ (95,365)	\$ (90,791)	\$ (67,852)

BUDGET SUMMARY



FUND: 01-165 CODE ENFORCEMENT

Object No.	Description	Actual Rev/Exp FY 2018/2019	Estimated Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
41700	Code Enforcement Revenue	1,810	1,353	10,000	10,000
44000	Other Agency Grants	-	-		
48200	Miscellaneous	-	-		
48300	Contributions & Donations	-	-		
44050	State Grant (ARPA)	-	-		70,500
49130	Transfer from CDBG	-	-		
Total Revenue		\$ 1,810	\$ 1,353	\$ 10,000	\$ 80,500
50100	Salaries/Permanent Employees	31,059	41,300	21,496	49,469
50150	Wages/Temporary Employees	11,575	11,236	31,012	31,012
50200	Overtime	11	798	-	-
50300	Payroll Taxes	3,953	4,886	4,625	7,218
50350	Stipend	85	33	48	48
50400	Retirement	3,275	3,930	2,093	4,887
50500	Health Insurance Premiums	7,260	13,352	9,665	20,118
50550	Dental/Vision Premiums	525	763	748	1,913
50600	Workers Compensation Insurance	3,272	3,759	2,760	3,612
50700	Life Insurance	54	38	35	111
50800	Auto Allowance	838	807	420	420
Total Salary & Benefits		\$ 61,907	\$ 80,902	\$ 72,902	\$ 118,808
51800	Clothing Allowance	-	343	1,500	1,500
52000	Conferences/Meetings/Travel	1,030	7	1,500	3,000
52920	Furniture (Capital)	-	-		
52930	Computer Hardware/Software (Capital)	-	15	1,500	1,500
52940	Vehicles (Capital)	-	-	-	-
52950	Equipment (Capital)	-	-	-	1,500
53200	Dues & Subscriptions	199	-	1,000	500
53250	Permits & Certificates	-	-	800	1,500
54000	Fuel	455	646	800	800
54400	Insurance-CSJV Risk Mgmt.	2,502	2,930	2,674	2,674
55600	Postage	15	270	2,897	1,500
55800	Printing & Legal Notices	291	-	1,000	1,000
55950	Abatement	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	31	163	300	500
57400	Supplies-Operating	-	180	400	800
57800	Communications/Telephone	562	1,288	1,400	1,400
59050	Transfer Out-MIS	5,489	5,724	4,038	4,038
59060	Transfer Out - Shop	-	-	-	-
59900	Transfer Out-Facilities Maint	3,004	3,004	1,580	1,580
Total Operating Expense		\$ 14,826	\$ 15,816	\$ 27,889	\$ 30,292
Total Expenditures		\$ 76,733	\$ 96,718	\$ 100,043	\$ 148,352
Total Surplus/(Deficit)		\$ (74,923)	\$ (95,365)	\$ (90,043)	\$ (67,852)

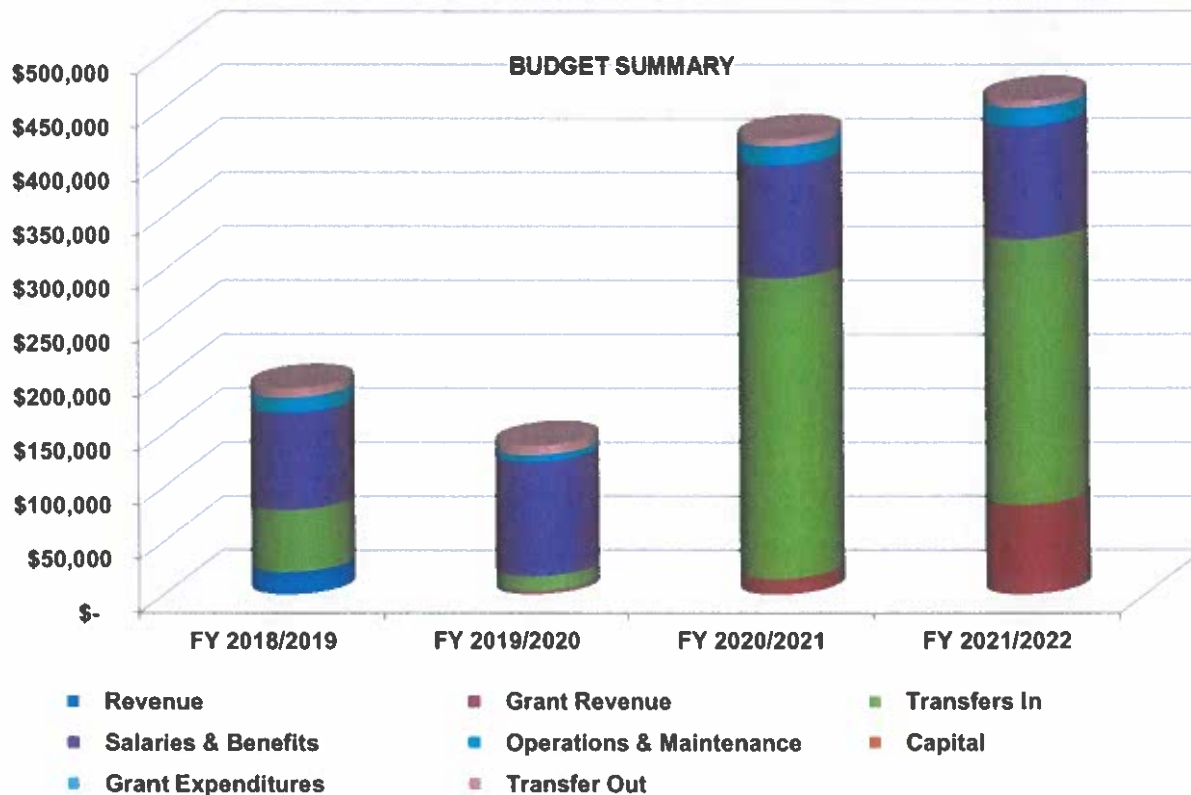
**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: GRANT ADMINISTRATION

FUND: 01

DEPT: 175

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 20,600	\$ -	\$ -	\$ -
Grant Revenue	\$ -	\$ 2,329	\$ 14,173	\$ 82,810
Transfers In	\$ 56,964	\$ 13,944	\$ 278,864	\$ 246,109
Total Revenue	\$ 77,564	\$ 16,273	\$ 293,037	\$ 328,919
Expenditures:				
Salaries & Benefits	\$ 90,226	\$ 106,125	\$ 105,172	\$ 105,127
Operations & Maintenance	\$ 14,211	\$ 6,501	\$ 17,565	\$ 17,565
Capital	\$ -	\$ -	\$ -	\$ -
Grant Expenditures	\$ -	\$ -	\$ -	\$ -
Debt Service				
Transfer Out	\$ 8,524	\$ 8,764	\$ 6,748	\$ 6,748
Total Expenditures:	\$ 112,961	\$ 121,390	\$ 129,485	\$ 129,440
Total Surplus or (Deficits)	\$ (35,397)	\$ (105,117)	\$ 163,552	\$ 199,479



FUND: 01-175 GRANT ADMINISTRATION

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
41400	Planning & Engineering Fees	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	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	39,127	13,944	270,864	246,109
Total Revenue		\$ 77,564	\$ 16,273	\$ 293,037	\$ 328,919
50100	Salaries/Permanent Employees	52,768	62,367	61,698	61,174
50200	Overtime	-	6		
50300	Payroll Taxes	4,433	5,413	5,271	5,209
50350	Stipends	255	97	360	360
50400	Retirement	5,488	6,043	6,170	6,117
50500	Health Insurance Premiums	19,902	25,943	27,274	28,152
50550	Dental/Vision Premiums	1,219	1,765	1,768	1,813
50600	Workers Compensation Insurance	5,208	3,567	2,132	1,770
50700	Life Insurance	116	119	79	111
50800	Auto Allowance	838	806	420	420
Total Salary & Benefits		\$ 90,226	\$ 106,125	\$ 105,172	\$ 105,127
51800	Clothing Allowance	-	-	100	100
52000	Conferences/Meetings/Travel	844	41	1,000	1,000
52940	Vehicle (Capital)	-	-		
53200	Dues & Subscriptions	503	399	500	500
54000	Fuel	216	275	300	300
54400	Insurance-CSJV Risk Mgmt.	3,982	3,447	2,065	2,065
55600	Postage	317	339	500	500
55800	Printing & Legal Notices	1,097	978	1,600	1,600
56000	Professional Services	6,581	-	10,000	10,000
56600	Repairs & Maintenance-Vehicle	109	62	200	200
57200	Supplies-Office	462	365	600	600
57400	Supplies-Operating	-	322	500	500
57800	Telephone & Communications	101	272	200	200
59050	Transfer Out-MIS	5,520	5,760	5,385	5,385
59900	Transfer Out-Facilities Maint	3,004	3,004	1,363	1,363
Total Operating Expense		\$ 22,735	\$ 15,265	\$ 24,313	\$ 24,313
Total Expenditures		\$ 112,961	\$ 121,390	\$ 129,485	\$ 129,440
Total Surplus/(Deficit)		\$ (35,397)	\$ (105,117)	\$ 163,552	\$ 199,479

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: STREETS MAINTENANCE

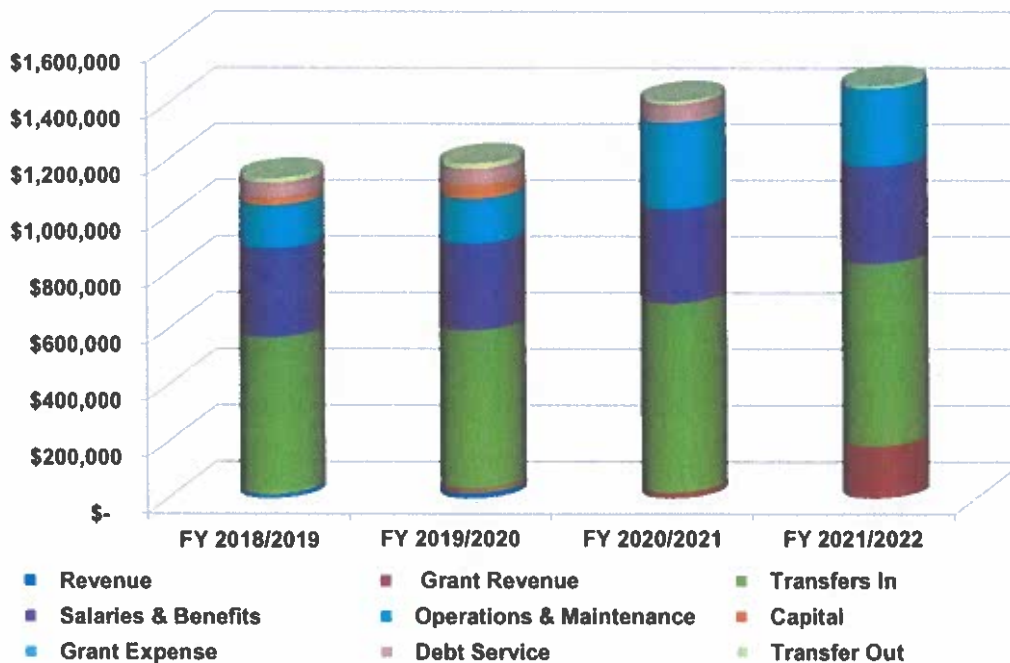
FUND: 01

DEPT: 180

DEPT: 180

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 12,553	\$ 17,656	\$ -	\$ -
Grant Revenue	\$ -	\$ 17,135	\$ 20,000	\$ 183,400
Transfers In	\$ 556,138	\$ 560,271	\$ 671,414	\$ 648,393
Total Revenue	\$ 568,691	\$ 595,062	\$ 691,414	\$ 831,793
Expenditures:				
Salaries & Benefits	\$ 316,184	\$ 308,940	\$ 335,027	\$ 346,524
Operations & Maintenance	\$ 154,978	\$ 159,912	\$ 307,845	\$ 276,308
Capital	\$ 27,128	\$ 49,763	\$ -	\$ 185,900
Grant Expense	\$ -	\$ 966	\$ -	\$ -
Debt Service	\$ 52,654	\$ 56,796	\$ 67,699	\$ -
Transfer Out	\$ 17,746	\$ 18,685	\$ 10,843	\$ 10,843
Total Expenditures:	\$ 568,691	\$ 595,062	\$ 721,414	\$ 819,575
Total Surplus or (Deficits)	\$ 0	\$ (0)	\$ (30,000)	\$ 12,218

BUDGET SUMMARY



FUND: 01-180 STREETS

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	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	183,400
44150	Intergovernmental Revenues	8,835	14,572	30,000	
45000	Copies/Reports	453	100		
48200	Miscellaneous	800	2,904		
48300	Contributions/Donations				
48450	Loan Income Proceeds				
49100	Transfer from TDA - LTF Fund	336,317	192,411	324,304	259,664
49110	Transfer from HUT (Gas Tax) Fund	183,152	365,146	347,110	388,729
49130	Transfer From CDBG	1,864	-		
49130	Transfer From Refuse	6,294	-		
49140	Transfer From HCD	-	-		
49150	Transfer from Development Fund	-	-		
49800	Transfer from Capital Imp	28,512	2,714		
Total Revenue		\$ 568,691	\$ 595,062	\$ 721,414	\$ 831,793
50100	Salaries/Permanent Employees	172,378	173,439	181,993	192,397
50200	Overtime	10,787	3,721	3,000	3,000
50300	Payroll Taxes	16,494	15,609	16,312	17,108
50350	Stipend	-	-	-	108
50400	Retirement	17,846	16,016	17,720	18,734
50500	Health Insurance Premiums	74,861	77,363	94,388	94,759
50550	Dental/Vision Premiums	7,535	6,729	7,578	7,857
50600	Workers Compensation Insurance	14,520	14,846	12,783	11,308
50700	Life Insurance	506	345	413	413
50800	Auto Allowance	1,257	871	840	840
Total Salary & Benefits		\$ 316,184	\$ 308,940	\$ 335,027	\$ 346,524
51800	Clothing Allowance	3,364	2,392	3,700	4,250
52000	Conference/Meetings/Travel	74	308	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)	-	-		
52940	Vehicle- Capital	-	39,869	-	70,000
52950	Equipment - Other (Capital)	27,128	9,894	-	110,400
52960	Streets & Roads (Capital)	-	-		
53100	Grant Expenditures	-	966		
53200	Dues & Subscriptions	711	170	-	2,000
53250	Permits & Certificates	125	599	-	600
53600	Engineering/Architectural Services	-	-		
53800	Equipment Rental	1,329	190	3,500	3,500
54000	Fuel	21,771	14,834	18,000	12,000
54400	Insurance - CSJV Risk Management	11,101	12,080	12,385	12,385
54600	Interest Expense	4,142	1,156	6,760	6,750
55200	Miscellaneous	-	-		
55600	Postage	220	-	-	
55800	Printing & Legal Notices	-	-	-	
56000	Professional Services - Other	247	410	1,000	323
56050	Accounting/Auditing Services	5,000	782	10,000	10,000
56400	Repairs/Maintenance-Building & Equipment	-	-		
56410	Repairs/Maintenance Equipment	15,915	14,780	15,000	5,000
56430	Repairs/Maintenance Heavy Equipment	9	30	15,000	10,000
56440	Repairs/Maintenance Street Sweeper	1,929	3,092	25,000	25,000
56500	Repairs/Maintenance Streets	10,861	11,901	100,000	100,000
56600	Repairs/Maintenance-Vehicles	6,629	4,514	8,500	8,500
56800	Safety Equipment	630	1,304	2,000	3,000
57200	Supplies - Office	95	2,000	2,000	1,000
57400	Supplies - Operating	16,382	15,870	5,000	5,000
57800	Telephone & Communications	1,331	6,000	1,500	1,500
58000	Utilities	14,379	17,000	17,000	18,000
58050	Utilities Other	3,336	-	9,000	4,000
58100	Street Lighting	35,395	50,500	50,500	38,000
58900	Debt Principal Redeemed	52,654	58,796	67,699	-
59050	Transfer Out-MIS	6,731	7,670	6,731	6,731
59060	Transfer Out-Shop	-	-	-	
59900	Transfer Out- Facilities Maint.	11,015	11,015	4,112	4,112
Total Operating Expense		\$ 252,506	\$ 286,122	\$ 386,387	\$ 473,051
Total Expenditures		\$ 568,691	\$ 595,062	\$ 721,414	\$ 819,575
Total Surplus/(Deficit)		\$ 0	\$ (0)	\$ -	\$ 12,218

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: COMMUNITY CENTER

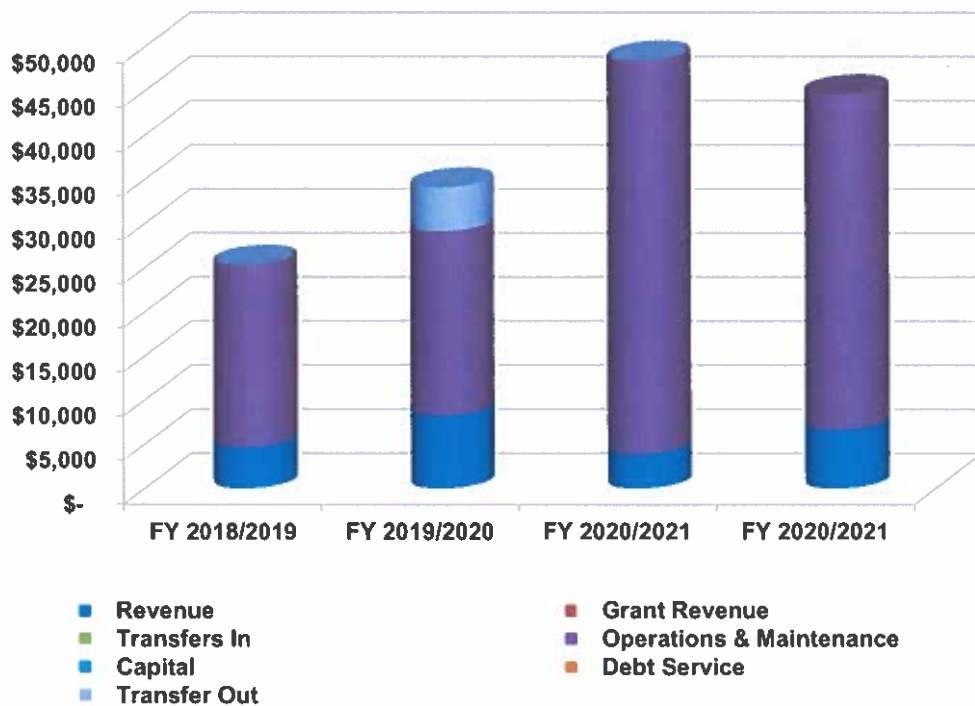
FUND: 01

DEPT: 185

DEPT: 185

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2020/2021
Revenue	\$ 4,590	\$ 8,197	\$ 3,800	\$ 6,580
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,590	\$ 8,197	\$ 3,800	\$ 6,580
Expenditures:				
Salaries & Benefits	\$ 115	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 20,819	\$ 21,016	\$ 44,828	\$ 38,200
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ -	\$ 5,000	\$ -	\$ -
Total Expenditures:	\$ 20,934	\$ 26,016	\$ 44,828	\$ 38,200
Total Surplus or (Deficits)	\$ (16,344)	\$ (17,819)	\$ (41,028)	\$ (31,620)

BUDGET SUMMARY



FUND: 01-185 COMMUNITY CENTER

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
42350	Rents	4,590	8,197	3,800	6,580
44000	Other Agency Grants	-	-		
49800	Transfer in Capital Imp	-	-		
Total Revenue		4,590	8,197	3,800	6,580

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

52200	Contract Services	2,068	3,536	5,500	-
52950	Equipment - Other (Capital)	-	-	-	
53250	Permits & Certificates	618	-	1,000	1,000
56400	Repairs & Maint.- Build & Equip	2,023	1,986	20,000	20,000
56410	Repairs & Maint- Equipment	-	212	-	1,500
56700	Repairs & Maint.- Landscape	1,958	2,714	2,000	-
57400	Supplies-Operations	1,442	958	2,000	2,000
57800	Telephone & Communications	3,727	4,092	4,200	3,500
58000	Utilities	8,100	6,768	9,000	9,000
58050	Utilities Other	882	750	1,128	1,200
59070	Transfer Out- Facilities Maint.	-	5,000	-	
Total Operating Expense		\$ 20,819	\$ 26,016	\$ 44,828	\$ 38,200

Total Expenditures	\$ 20,934	\$ 26,016	\$ 44,828	\$ 38,200
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Total Surplus/(Deficit)	\$ (16,344)	\$ (17,819)	\$ (41,028)	\$ (31,620)
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**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: FACILITIES MAINTENANCE

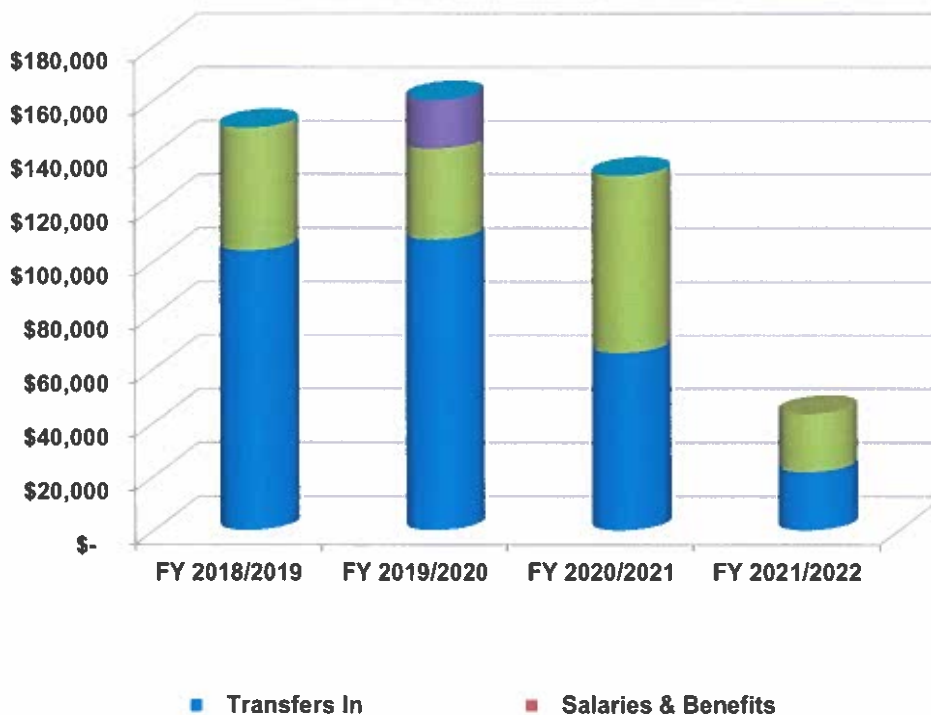
FUND: 01

DEPT: 190

DEPT: 190

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue				
Transfers In	\$ 104,100	\$ 108,204	\$ 66,000	\$ 21,640
Total Revenue	\$ 104,100	\$ 108,204	\$ 66,000	\$ 21,640
Expenditures:				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 45,754	\$ 33,862	\$ 66,000	\$ 21,640
Capital	\$ -	\$ 18,300	\$ -	\$ -
Debt Service				
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 45,754	\$ 52,162	\$ 66,000	\$ 21,640
Total Surplus or (Deficits)	\$ 58,346	\$ 56,042	\$ -	\$ -

BUDGET SUMMARY



FUND: 01-190 FACILITIES MAINTENANCE

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
49910	Transfer to Facilities Maintenance	104,100	108,204	66,000	21,640
	Total Revenue	\$ 104,100	\$ 108,204	\$ 66,000	\$ 21,640

50100	Salaries/Permanent Employees	-	-		
50200	Overtime	-	-		
50300	Payroll Taxes	-	-		
50350	Stipend	-	-		
50400	Retirement	-	-		
50500	Health Insurance Premiums	-	-		
50550	Dental/Vision Premiums	-	-		
50600	Workers Compensation Insurance	-	-		
50700	Life Insurance	-	-		
50800	Auto Allowance	-	-	-	-
	Total Salary & Benefits	\$ -	\$ -	\$ -	\$ -

51800	Clothing Allowance	-	-		
52000	Conference/Meetings/Travel	-	-		
52200	Contract Services	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	-		
56420-0150	Repairs & Maintenance-Building Public Safety	229	317		
56420-0155	Repairs & Maintenance-Building Animal Control	2,633	-		
56420-0180	Repairs & Maintenance-Building Streets	229	-		
56420-0185	Repairs & Maintenance-Building Community Ce	247	-		
56420-0500	Repairs & Maintenance-Building WWTP	229	-		
56420-0505	Repairs & Maintenance-Building Refuse	2	-		
56420-0510	Repairs & Maintenance-Building Water	229	-		
56420-0520	Repairs & Maintenance-Building Transit	2	-		
56800	Safety Equipment	68	183	600	2,000
57200	Supplies - Office	366	32	500	240
57400	Supplies - Operating	1,011	648	1,000	
57800	Telephone & Communications	3,280	3,723	4,000	
58000	Utilities	23,724	22,291	25,000	
58050	Utilities Other	2,377	3,007	3,200	
58100	Street Lighting				
59050	Transfer Out-MIS				
	Total Operating Expense	\$ 45,754	\$ 52,162	\$ 66,000	\$ 21,640

Total Expenditures	\$ 45,754	\$ 52,162	\$ 66,000	\$ 21,640
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Total Surplus/(Deficit)	\$ 58,346	\$ 56,042	\$ -	\$ -
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**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

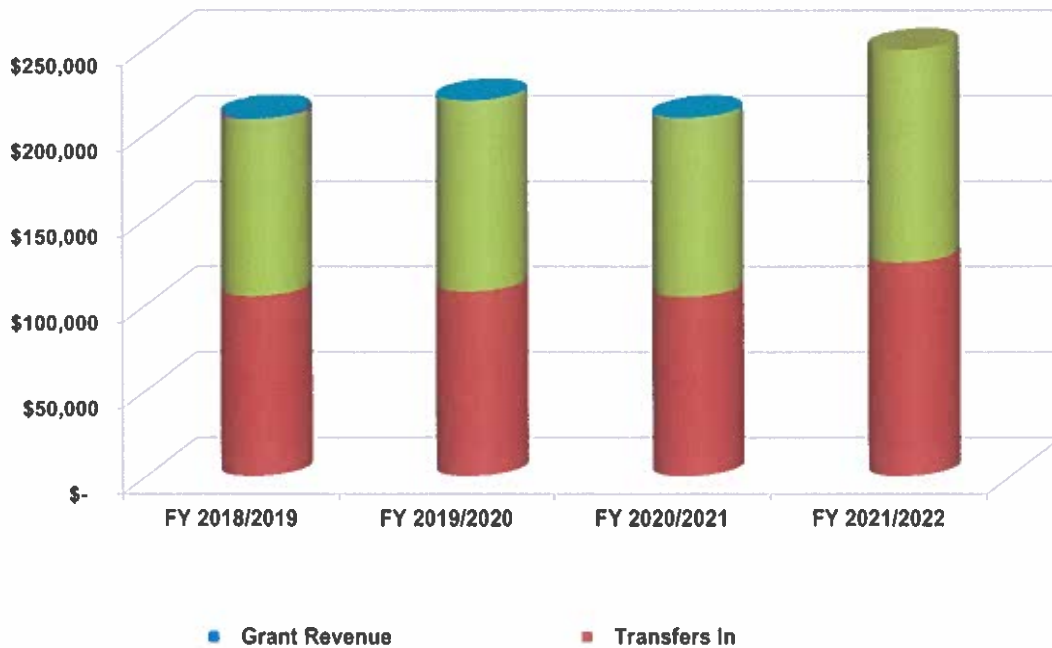
DIVISION: MANAGEMENT INFORMATION SYSTEMS

FUND: 01

DEPT: 310

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue				
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 105,256	\$ 108,000	\$ 105,000	\$ 125,000
Total Revenue	\$ 105,256	\$ 108,000	\$ 105,000	\$ 125,000
Expenditures:				
Salaries & Benefits				
Operations & Maintenance	\$ 103,541	\$ 112,241	\$ 105,000	\$ 125,000
Capital	\$ 1,715	\$ -	\$ -	\$ -
Debt Service				
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 105,256	\$ 112,241	\$ 105,000	\$ 125,000
Total Surplus or (Deficits)	\$ (0)	\$ (4,241)	\$ -	\$ -

BUDGET SUMMARY



FUND: 01-310 MANAGEMENT INFORMATION SYSTEMS

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Council Approved FY 2021/2022
44000	Other Agency Grants	-	-		
49150	Transfer from Development Fund	-	-		
49850	Operating Trans In-MIS Service Fees	105,256	108,000	105,000	125,000
	Total Revenue	105,256	108,000	105,000	125,000

52200	Contract Services	30,824	45,274	25,000	31,000
52930	Hardware/Software (Capital)	1,715	-		
52950	Equipment Capital	-	-		
54800	Maintenance Agreements	70,020	64,168	75,000	89,000
56000	Professional Services-Other	-	1,971		
57400	Supplies Operating	2,697	828	5,000	5,000
	Total Operating Expense	\$ 105,256	\$ 112,241	\$ 105,000	\$ 125,000

Total Expenditures	\$ 105,256	\$ 112,241	\$ 105,000	\$ 125,000
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Total Surplus/(Deficit)	\$ -	\$ (4,241)	\$ -	\$ -
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**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: CAPITAL IMPROVEMENT PROJECTS

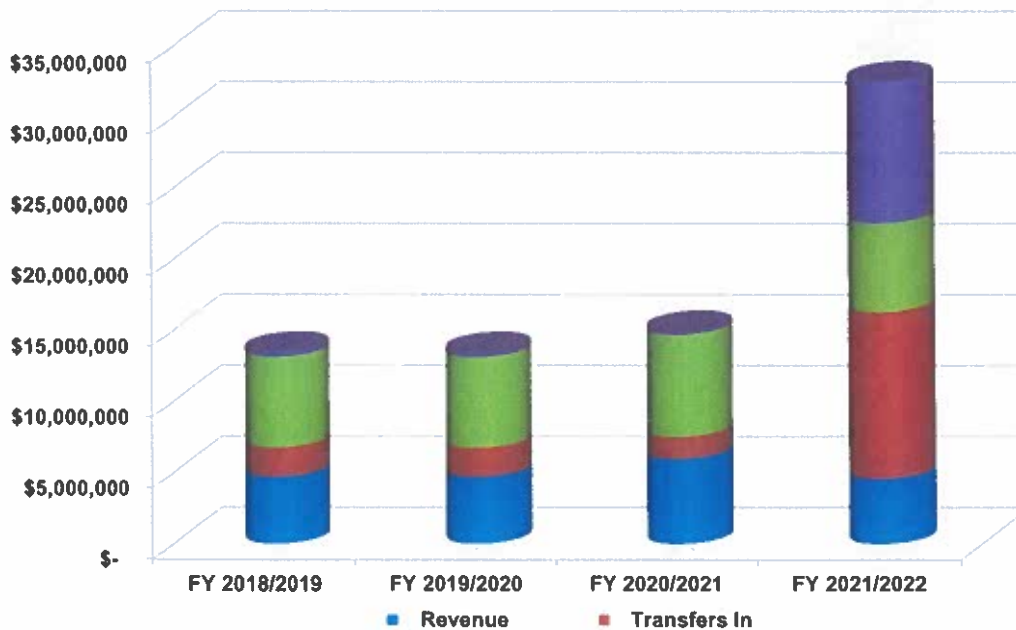
FUND: 25

DEPT: 000

DEPT: 000

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 4,693,427	\$ 4,693,427	\$ 5,981,811	\$ 4,559,568
Transfers In	\$ 2,056,328	\$ 2,056,328	\$ 1,524,194	\$ 11,761,648
Total Revenue	\$ 6,749,755	\$ 6,749,755	\$ 7,506,005	\$ 16,321,216
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Capital	\$ 6,399,204	\$ 6,399,204	\$ 7,235,141	\$ 6,291,606
Debt Service				
Transfer Out	\$ 350,551	\$ 350,551	\$ 270,864	\$ 10,029,610
Total Expenditures:	\$ 6,749,755	\$ 6,749,755	\$ 7,506,005	\$ 16,321,216
Total Surplus or (Deficits)	\$ -	\$ -	\$ (0)	\$ -

BUDGET SUMMARY



FUND: CAPITAL IMPROVEMENT PROJECTS

Project No.	Description	City Council Approved FY 2020/2021	City Manager Recommended FY 2021/2022
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
46370	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 TDA 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
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	1,080,518
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)	-

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: Transportation Development Act (TDA)

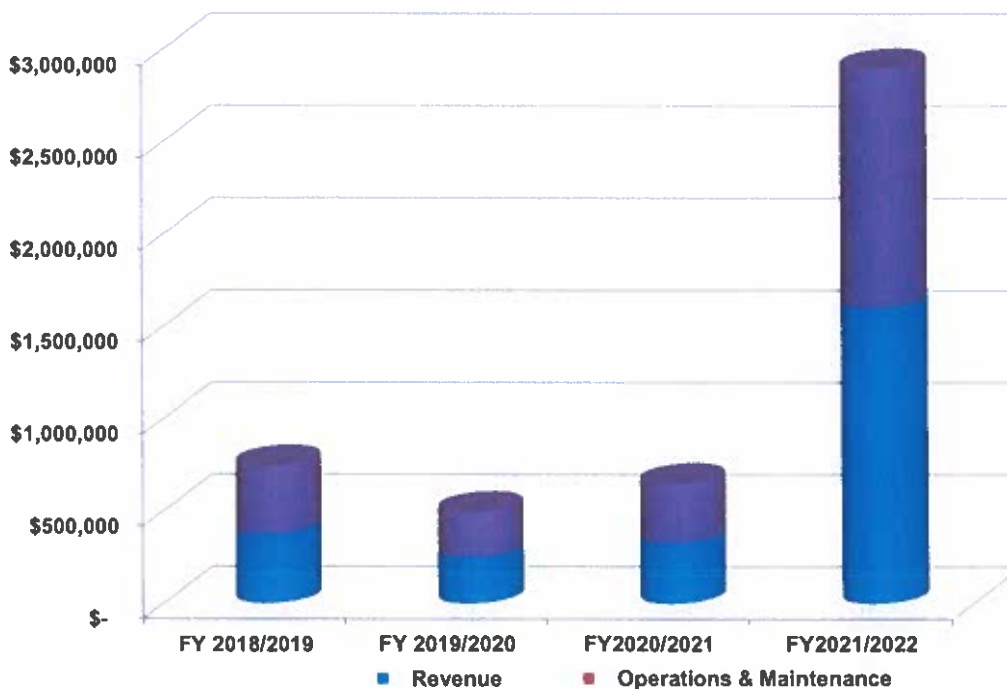
FUND: 10

DEPT: 180

DEPT: 180

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY2020/2021	City Manager Recommended FY2021/2022
Revenue	\$ 372,312	\$ 247,261	\$ 324,304	\$ 1,600,000
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 372,312	\$ 247,261	\$ 324,304	\$ 1,600,000
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service				
Transfer Out	\$ 372,312	\$ 247,261	\$ 324,304	\$ 1,300,224
Total Expenditures:	\$ 372,312	\$ 247,261	\$ 324,304	\$ 1,300,224
Total Surplus or (Deficits)	\$ 0	\$ -	\$ -	\$ 299,776
PERSONNEL RECAP	APPROVED FY 2018/2019	APPROVED FY 2019/2020	APPROVED FY2020/2021	APPROVED FY2021/2022
FULL TIME				
PART TIME				

BUDGET SUMMARY



FUND: 10-180 TDA STREETS

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
44350	TDA - Pedestrian & Bike				
44360	TDA - Street & Roads	372,312	247,261	324,304	1,600,000
44370	TDA - Public Transit				
45000	Copies/Reports				
Total Revenue		\$ 372,312	\$ 247,261	\$ 324,304	\$ 1,600,000
59010	Transfer to General Fund				
59030	Transfer Out- Street	\$ 336,317	\$ 192,411	\$ 324,304	\$ 1,000,000
59250	Transfer to CIP				
59250-7160	Transfer to CIP				\$ 300,224
59250-7440	Transfer to CIP				
59250-7710	Transfer to CIP				
59250-7720	Transfer to CIP				
59250-7980	Transfer to CIP				
59250-8050	Transfer to CIP				
59250-8060	Transfer to CIP				
59250-8110	Transfer to CIP				
59250-8120	Transfer to CIP				
59250-8160	Transfer to CIP				
59250-8180	Transfer to CIP	\$ 35,995			
59250-8190	Transfer to CIP				
59340	Transfer to Public Transit Fund		\$ 54,850		
Total Expenditures		\$ 372,312	\$ 247,261	\$ 324,304	\$ 1,300,224
Total Surplus/(Deficit)		\$ 0	\$ -	\$ -	\$ 299,776

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: Gas Tax Fund

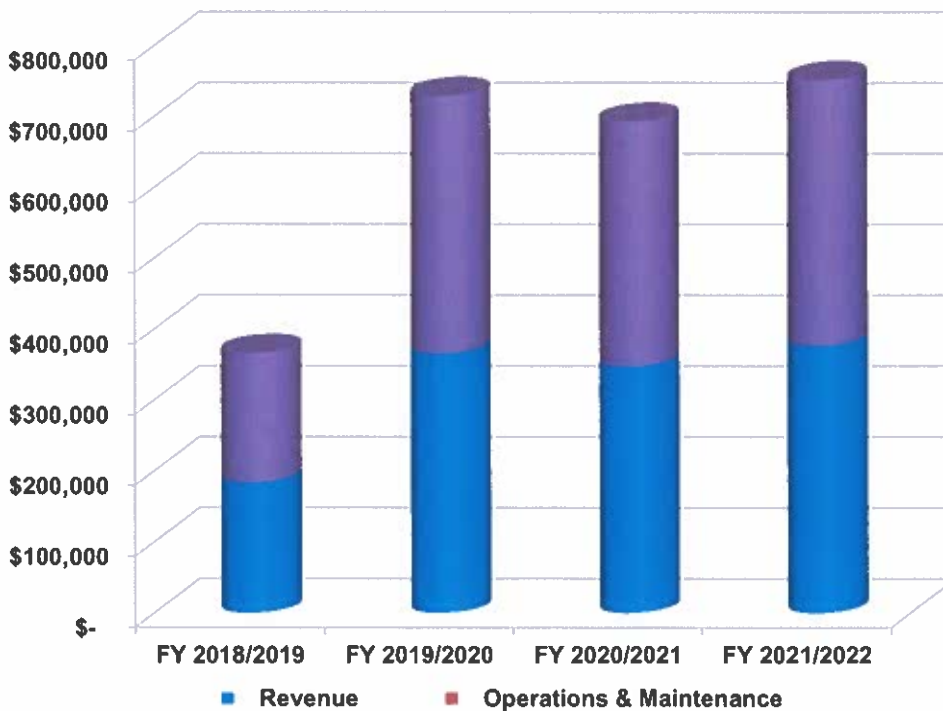
FUND: 11

DEPT: 180

DEPT: 180

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 183,152	\$ 365,146	\$ 347,110	\$ 376,511
Transfers In				
Total Revenue	\$ 183,152	\$ 365,146	\$ 347,110	\$ 376,511
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Capital				
Debt Service				
Transfer Out	\$ 183,152	\$ 365,146	\$ 347,110	\$ 376,511
Total Expenditures:	\$ 183,152	\$ 365,146	\$ 347,110	\$ 376,511
Total Surplus or (Deficits)	\$ -	\$ -	\$ -	\$ -

BUDGET SUMMARY



FUND: 11-180 GAS TAX

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended 2021/2022
40400	State Gas Tax 2103 (Prop 42)	52,317	130,097	128,783	158,103
40410	State Gas Tax 2105	47,381	83,889	80,791	79,297
40420	State Gas Tax 2106	21,685	37,594	36,343	36,896
40430	State Gas Tax 2107	57,768	109,566	97,193	98,215
40440	State Gas Tax 2107.5	4,000	4,000	4,000	4,000
Total Revenue		\$ 183,152	\$ 365,146	\$ 347,110	\$ 376,511
59030	Transfer to Street	183,152	365,146	347,110	376,511
59250	Transfer to Construction in Progress				
Total Expenditures		\$ 183,152	\$ 365,146	\$ 347,110	\$ 376,511
Total Surplus/(Deficit)		\$ -	\$ -	\$ -	

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: SB1 Funds

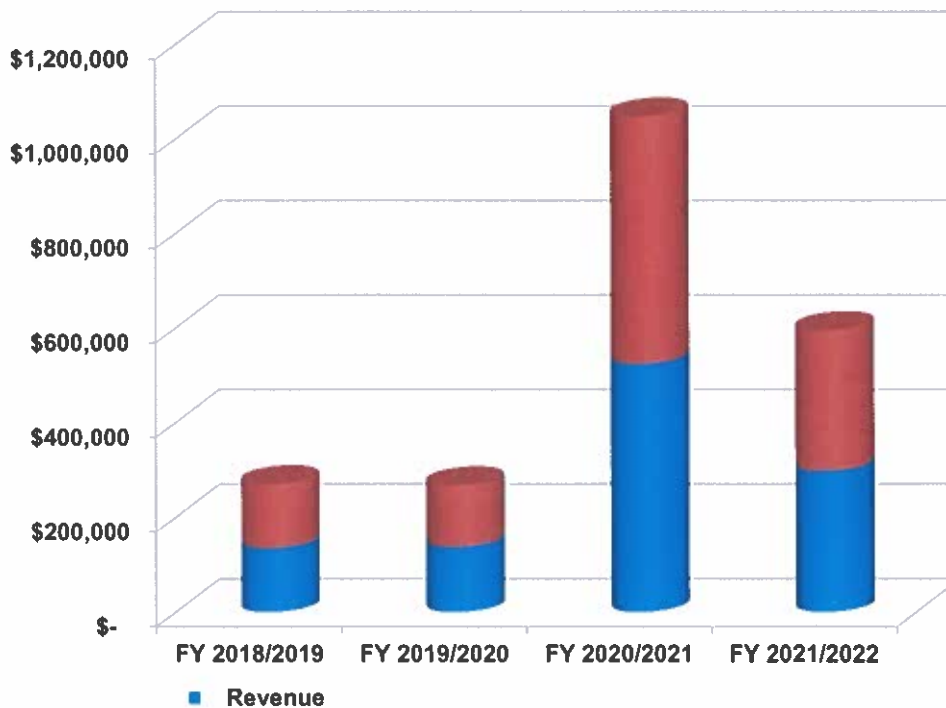
FUND: 12

DEPT: 180

DEPT: 180

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 135,127	\$ 137,324	\$ 524,194	\$ 297,900
Transfers In				
Total Revenue	\$ 135,127	\$ 137,324	\$ 524,194	\$ 297,900
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Capital				
Debt Service				
Transfer Out	\$ 135,127	\$ 130,361	\$ 524,194	\$ 297,900
Total Expenditures:	\$ 135,127	\$ 130,361	\$ 524,194	\$ 297,900
Total Surplus or (Deficits)	\$ -	\$ 6,964	\$ -	\$ -

BUDGET SUMMARY



FUND: 12-180 SB1 Funds

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

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: DEVELOPMENTAL IMPACTS

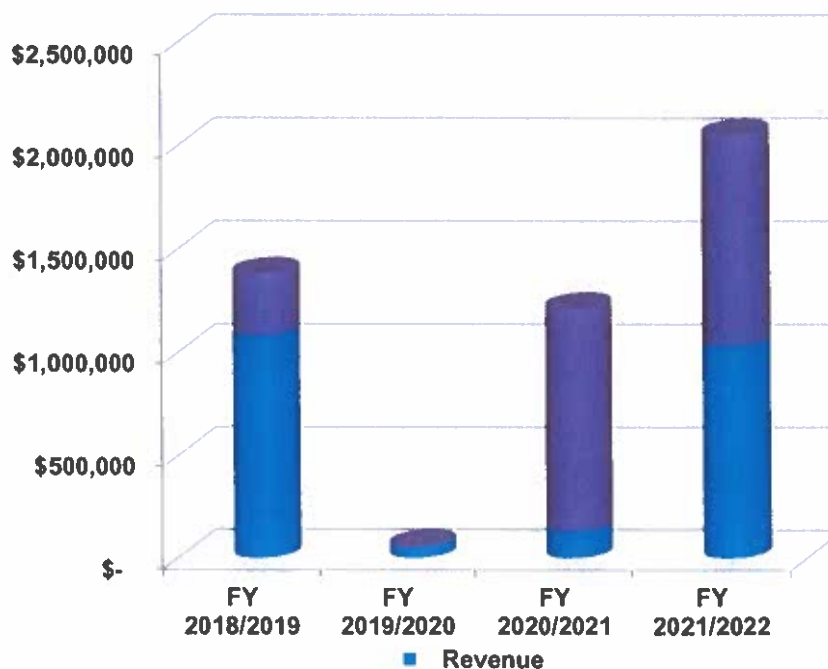
FUND: 15

DEPT: 170

DEPT: 170

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 1,076,229	\$ 49,702	\$ 127,000	\$ 1,028,496
Transfers In				
Total Revenue	\$ 1,076,229	\$ 49,702	\$ 127,000	\$ 1,028,496
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Capital				
Debt Service				
Transfer Out	\$ 306,670	\$ 9,358	\$ 1,086,725	\$ 1,028,496
Total Expenditures:	\$ 306,670	\$ 9,358	\$ 1,086,725	\$ 1,028,496
Total Surplus or (Deficits)	\$ 769,559	\$ 40,344	\$ (959,725)	\$ -

BUDGET SUMMARY



FUND: 15-170 DEVELOPMENTAL IMPACTS

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
41450	Government Impact Fees	185,841	11,942	20,000	189,829
41470	Police Impact Fees	59,370	3,815	5,000	112,811
41480	Park Impact Fees	82,080	12,960	30,000	108,100
41490	Traffic Impact Fees	569,483	8,194	50,000	552,900
42320	Storm Drain Fees	176,535	11,177	20,000	62,856
48100	Interest Income	2,920	1,614	2,000	2,000
Total Revenue		\$ 1,076,229	\$ 49,702	\$ 127,000	\$ 1,028,496
59010	Transfer to General Fund	31,068	-	86,725	86,725
59250	Transfer to CIP				
59250-7250	Transfer to CIP	32,421	3,750		
59250-7330	Transfer to CIP	-	-		
59250-7700	Transfer to CIP	22,753	-		
59250-7710	Transfer to CIP	-	-		
59250-7730	Transfer to CIP	54,796	-		
59250-7870	Transfer to CIP		-		
59250-7940	Transfer to CIP		-		
59250-7970	Transfer to CIP		-		
59250-7990	Transfer to CIP		-		
59250-8000	Transfer to CIP	416	0		
59250-8080	Transfer to CIP	9,177	-	1,000,000	941,771
59250-8100	Transfer to CIP	4,998	-		
59250-8170	Transfer to CIP				
59250-8260	Transfer to CIP	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		\$ 306,670	\$ 9,358	\$ 1,086,725	\$ 1,028,496
Total Surplus/(Deficit)		\$ 769,559	\$ 40,344	\$ (959,725)	\$ -

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

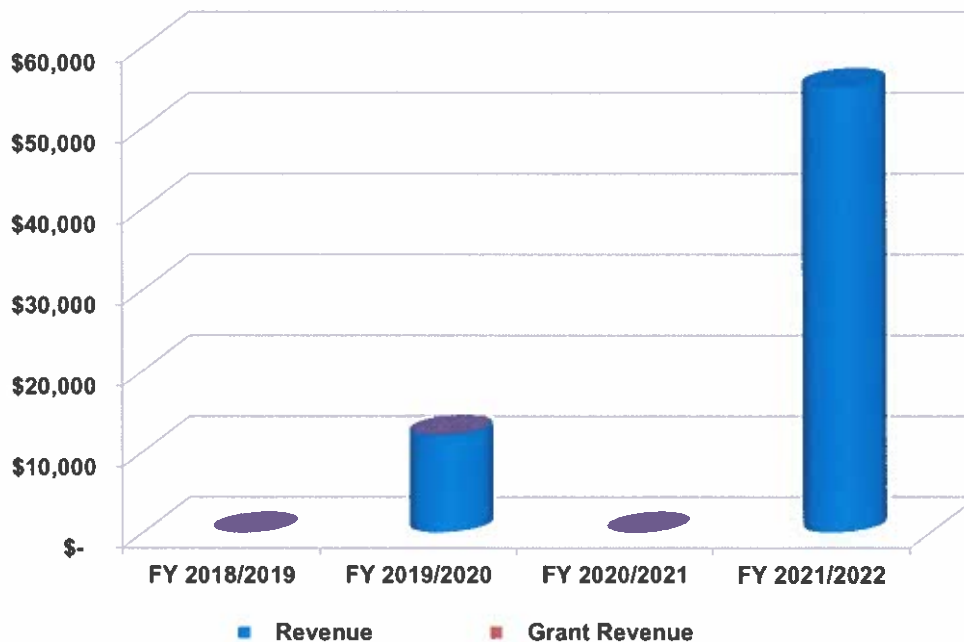
DIVISION: 8239 HCD CALHOME 2012

FUND: 19

DEPT: 215

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ -	\$ 12,000	\$ -	\$ 55,000
Grant Revenue	\$ -	\$ -	\$ -	\$ -
Transfers In				
Total Revenue	\$ -	\$ 12,000	\$ -	\$ 55,000
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Grant Expense	\$ -	\$ -	\$ -	\$ -
Capital				
Debt Service				
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ -	\$ -	\$ -	\$ -
Total Surplus or (Deficits)	\$ -	\$ 12,000	\$ -	\$ 55,000

BUDGET SUMMARY



FUND: 19-215 HOUSING COMMUNITY DEVELOPMENT (HCD) 2012 CALHOME 8239

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
44050	State Grants	-	-		
44500	Activity Delivery				
48450	Loan Income	-	12,000		55,000
Revenues		\$ -	\$ 12,000	\$ -	\$ 55,000

53100	Grant Expenditures	-	-		
59010	Transfer to General Fund	-	-		
Total Operating Expense		\$ -	\$ -	\$ -	\$ -

Total Surplus/(Deficit)	\$ -	\$ 12,000	\$ -	\$ 55,000
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**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

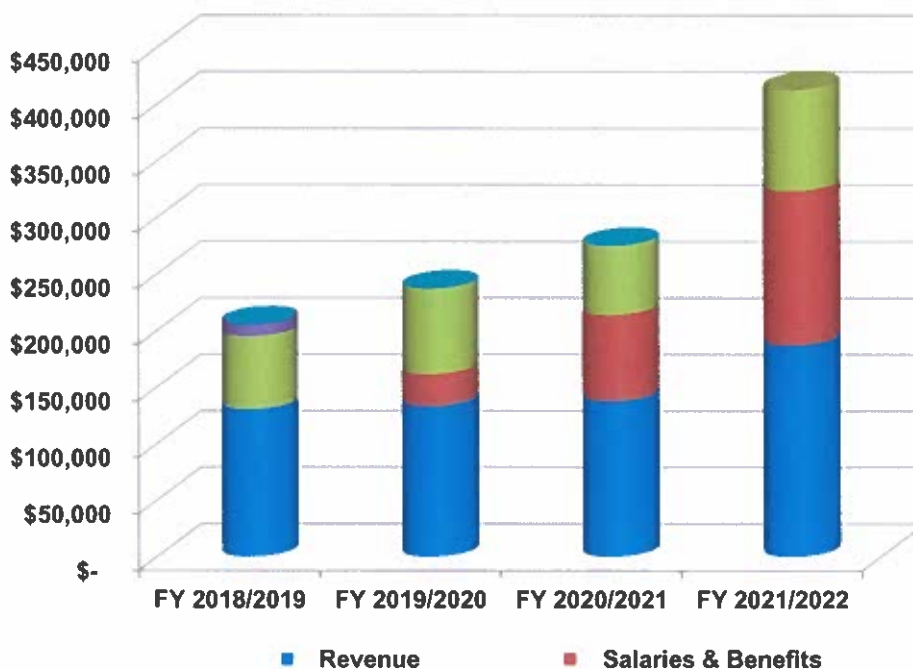
DIVISION: LIGHTING & LANDSCAPE MAINTENANCE FUND: 20

DEPT: 200

DEPT: 200

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 130,285	\$ 133,024	\$ 137,537	\$ 187,129
Transfers In				
Total Revenue	\$ 130,285	\$ 133,024	\$ 137,537	\$ 187,129
Expenditures:				
Salaries & Benefits	\$ -	\$ 28,132	\$ 76,226	\$ 136,366
Operations & Maintenance	\$ 64,699	\$ 76,002	\$ 61,311	\$ 89,529
Capital	\$ 10,392	\$ -	\$ -	\$ -
Debt Service				
Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 75,091	\$ 104,134	\$ 137,537	\$ 225,895
Total Surplus or (Deficits)	\$ 55,194	\$ 28,890	\$ -	\$ (38,766)

BUDGET SUMMARY



FUND:20-200 LLMD#1

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
40150	Lighting & Landscaping District Fund 20408	130,285	133,024	137,537	187,129
48100	Interest Income	-	-	-	-
	Total Revenue	\$ 130,285	\$ 133,024	137,537	187,129
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		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		640.70	1,320	2,120
50700	Life Insurance		36.58	100	100
50800	Auto Allowance		-	210	-
	Total Salary & Benefits	\$ -	\$ 28,132	76,226	136,366
51800	Clothing Allowance		-	-	1,700
52000	Conference Meetings	-	3	850	850
52200	Contract Services	4,738	4,926	28,032	30,000
52950	Equipment - Other (Capital)	10,392		-	-
54000	Fuel		724	1,000	1,200
54400	Insurance - CSJV Risk Management		398	1,279	1,279
55800	Printing & Legal Notices		-	-	-
56000	Professional Services - Other		-	-	-
56100	Legal Services			-	-
56700	Repairs/Maintenance-Landscape	34,155	47,073	2,000	12,000
57400	Supplies - Operating	-	-	-	10,000
57800	Telephone & Communications		88	150	500
58000	Utilities		1,758	2,000	2,000
58100	Street Lighting	25,806	21,033	26,000	30,000
59010	Transfer to General Fund	-	-	-	-
	Total Operating Expense	\$ 75,091	\$ 76,002	61,311	89,529
	Total Expenditures	\$ 75,091	\$ 104,134	137,537	225,895
	Total Surplus/(Deficit)	\$ 55,194	\$ 28,890	-	(38,766)

82433
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET

DIVISION: COPS HIRING GRANT

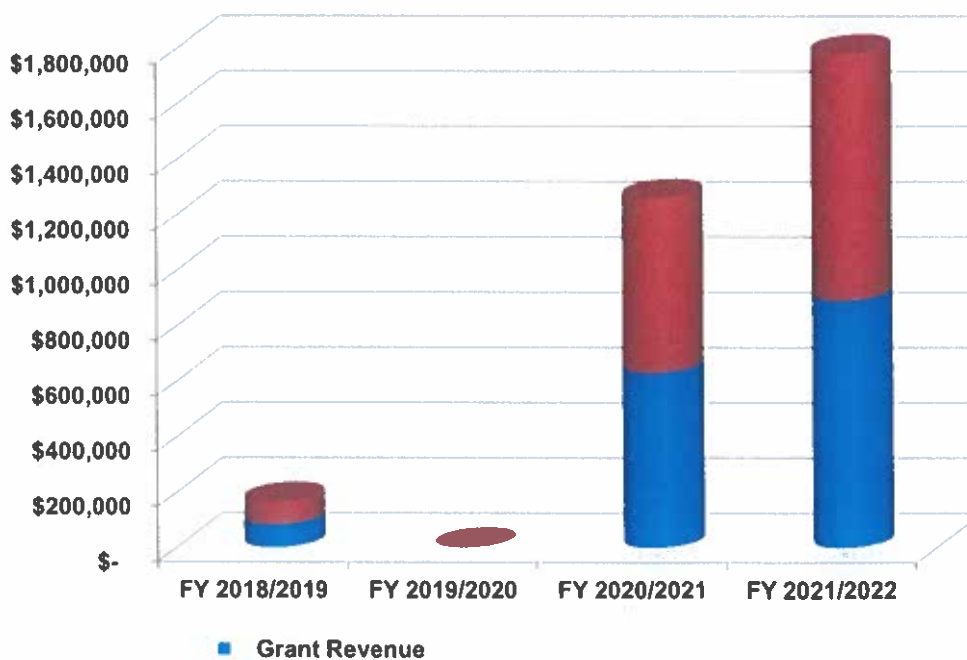
FUND: 22

DEPT: 150

DEPT: 150

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue				
Grant Revenue	\$ 82,433	\$ -	\$ 631,703	\$ 894,000
Transfers In				
Total Revenue	\$ 82,433	\$ -	\$ 631,703	\$ 894,000
Expenditures:				
Salaries & Benefits				
Operations & Maintenance				
Capital				
Debt Service				
Transfer Out	\$ 82,433	\$ -	\$ 631,703	\$ 894,000
Total Expenditures:	\$ 82,433	\$ -	\$ 631,703	\$ 894,000
Total Surplus or (Deficits)	\$ -	\$ -	\$ -	\$ -

BUDGET SUMMARY



FUND:22-150 COPS HIRING GRANT

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

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

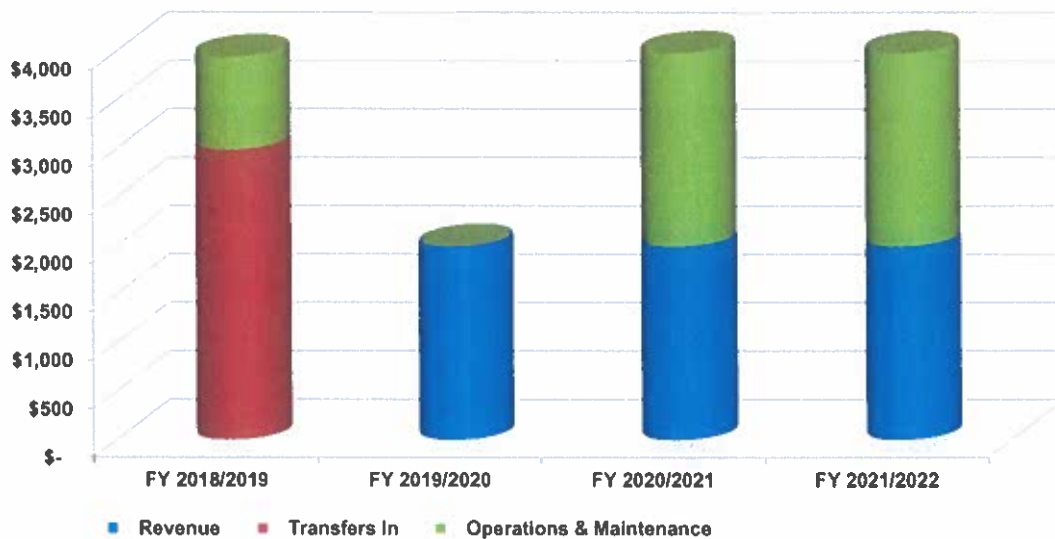
DIVISION: CONTRIBUTIONS & DONATIONS

FUND: 23

DEPT: 150

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Transfers In	\$ 3,000	\$ -	\$ -	\$ -
Total Revenue	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
Expenditures:				
Salaries & Benefits				
Operations & Maintenance	\$ 960	\$ -	\$ 2,000	\$ 2,000
Capital				
Debt Service				
Transfer Out				
Total Expenditures:	\$ 960	\$ -	\$ 2,000	\$ 2,000
Total Surplus or (Deficits)	\$ 2,040	\$ 2,000	\$ -	\$ -
PERSONNEL RECAP	APPROVED FY 2018/2019	APPROVED FY 2019/2020	APPROVED FY 2020/2021	APPROVED FY 2021/2022
FULL TIME				
PART TIME				

BUDGET SUMMARY



FUND:23-150 CONTRIBUTIONS & DONATIONS

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
48310	Contribution & Donations -Police	-	2,000	2,000	2,000
48320	Contribution & Donations -Explorers	-	-		-
48330	Contribution & Donations- Community Events				
49010	Transfer From General Fund	3,000		-	-
Total Revenue		\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000

53540	Contribution & Donations -Police	-	-		
53550	Contribution & Donations -Explorers	960	-	-	-
53560	Contribution & Donations- Community Events	-	-	2,000	2,000
Total Operating Expense		\$ 960	\$ -	\$ 2,000	\$ 2,000

Total Expenditures	\$ 960	\$ -	\$ 2,000	\$ 2,000
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Total Surplus/(Deficit)	\$ 2,040	\$ 2,000	\$ -	\$ -
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**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: SEWER

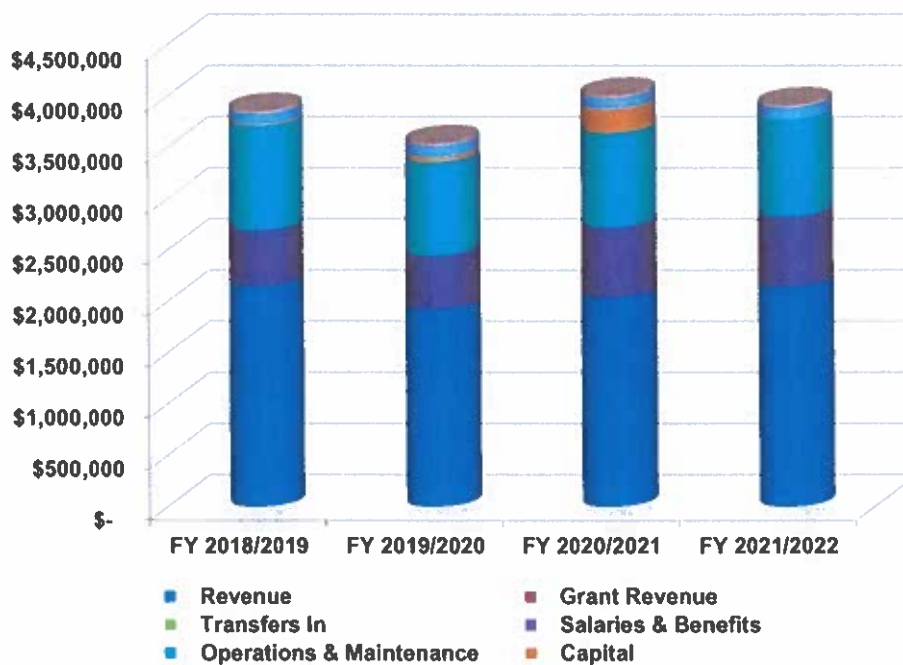
FUND: 30

DEPT: 500

DEPT: 500

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 2,152,033	\$ 1,927,437	\$ 2,039,947	\$ 2,147,981
Grant Revenue	\$ -	\$ -	\$ -	\$ 349,200
Transfers In	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,152,033	\$ 1,927,437	\$ 2,039,947	\$ 2,497,181
Expenditures:				
Salaries & Benefits	\$ 548,241	\$ 526,682	\$ 691,531	\$ 687,315
Operations & Maintenance	\$ 1,025,677	\$ 916,790	\$ 926,297	\$ 953,687
Capital	\$ 8,711	\$ 45,759	\$ 228,697	\$ 348,200
Debt Service	\$ 113,054	\$ 118,473	\$ 121,000	\$ 121,000
Transfer Out	\$ 26,374	\$ 25,348	\$ 19,955	\$ 19,955
Total Expenditures:	\$ 1,722,058	\$ 1,633,053	\$ 1,987,480	\$ 2,130,157
Total Surplus or (Deficits)	\$ 429,976	\$ 294,384	\$ 52,467	\$ 367,023
Total Surplus or (Deficits) w/o Assets & Debt	\$ 551,741	\$ 458,617	\$ 402,164	\$ 836,223

BUDGET SUMMARY



FUND: 30-500 SEWER

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
42050	Sewer User Fees	1,449,739	1,803,567	1,890,447	1,914,078
42300	Sewer Connection Fees	614,291	35,748	50,000	145,403
42350	Rental Income	84,386	85,217	99,000	88,000
42360	Sewer Main Installation	-	-	-	-
44050	State Grants (ARPA)	-	-	-	349,200
48100	Interest Income	3,437	2,904	-	-
48200	Miscellaneous	180	-	500	500
48380	Sale of Property	-	-	-	-
48400	Gain/Loss on Fixed Assets	-	-	-	-
49140	Transfer From HCD	-	-	-	-
49900	Transfer from Reserve Fund	-	-	-	-
Total Revenue		\$ 2,152,033	\$ 1,927,437	\$ 2,039,947	\$ 2,497,181
50100	Salaries/Permanent Employees	333,321	319,131	406,359	405,035
50150	Wages Temporary Employees	-	-	-	-
50200	Overtime	8,344	10,001	10,000	10,000
50300	Payroll Taxes	32,252	28,022	34,386	40,135
50350	Stipend	1,041	909	1,500	1,626
50400	Retirement	37,503	22,866	39,021	40,135
50500	Health Insurance Premiums	89,477	100,575	153,791	150,738
50550	Dental/Vision Premiums	9,095	8,287	11,422	11,769
50600	Workers Compensation Insurance	33,542	33,807	28,599	24,019
50700	Life Insurance	1,364	404	588	602
50800	Auto Allowance	2,304	2,678	5,865	3,255
Total Salary & Benefits		\$ 548,241	\$ 526,682	\$ 691,531	\$ 687,315
51200	Bank Charges	8,849	7,661	9,000	9,000
51800	Clothing Allowance	2,129	1,626	2,400	3,000
52000	Conference/Meetings/Travel	1,931	668	3,000	3,000
52200	Contract Services	5,065	31,126	-	35,000
52600	Contract Services - Sewer	-	4,221	5,000	5,500
52900	Land & Land Improvements (Capital)	-	-	-	-
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)	1,713	45,759	196,697	306,200
53000	Depreciation	250,000	250,000	250,000	250,000
53200	Dues & Subscriptions	4,140	4,535	3,000	3,500
53250	Permits & Certificates	50,288	57,309	57,310	58,000
53600	Engineering/Architectural Services	103	7,543	8,000	10,000
53800	Equipment Rental	172	320	7,500	7,500
54000	Fuel	4,595	2,645	3,500	3,500
54400	Insurance - CSJV Risk Management	25,646	27,659	27,709	27,709
54600	Interest Expense	201,148	197,748	196,878	196,878
54800	Maintenance Agreements	-	-	3,000	3,000
55600	Postage	8,842	6,816	8,000	8,500
55800	Printing & Legal Notices	100	307	1,000	1,000
56000	Professional Services - Other	28,838	11,970	25,000	20,000
56050	Accounting/Auditing Services	20,155	22,000	22,000	22,000
56100	Legal Services	6,526	5,264	3,000	3,000
56400	Repairs/Maintenance - Building & Equipment	-	131	-	-
56410	Repairs & Maintenance- Equipment	43,606	63,896	70,000	70,000
56500	Repairs/Maintenance- Streets	-	-	8,000	5,000
56600	Repairs/Maintenance-Vehicles	1,588	1,167	1,500	1,500
56800	Safety Equipment	378	1,391	2,000	3,000
57200	Supplies - Office	6,361	6,015	5,000	7,800
57400	Supplies - Operating	18,648	16,678	30,000	20,000
57700	Franchise Fee	51,367	-	-	-
57750	Payment In Lieu of Tax	110,000	-	-	-
57800	Telephone & Communications	7,256	7,953	8,000	8,800
58000	Utilities	156,898	157,828	144,000	144,000
58050	Utilities Other	2,187	2,615	2,500	3,500
58200	Water & Soil Analysis	8,863	19,698	20,000	20,000
58900	Debt Principal	113,054	118,473	121,000	121,000
59050	Transfer Out-MIS	11,800	10,800	10,769	10,769
59060	Transfer Out-Shop	-	-	-	-
59900	Transfer Out-Facilities Maint	14,574	14,548	9,186	9,186
Total Expense		\$ 1,173,816	\$ 1,106,371	\$ 1,295,949	\$ 1,442,842
Total Operating Expenditures		\$ 1,722,058	\$ 1,633,053	\$ 1,987,480	\$ 2,130,157
Total Profit/(Loss) with Assets and Debt		\$ 429,976	\$ 294,384	\$ 52,467	\$ 367,023
Total Profit/(Loss) without Assets & Debt		551,741	458,617	402,164	836,223

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

DIVISION: REFUSE

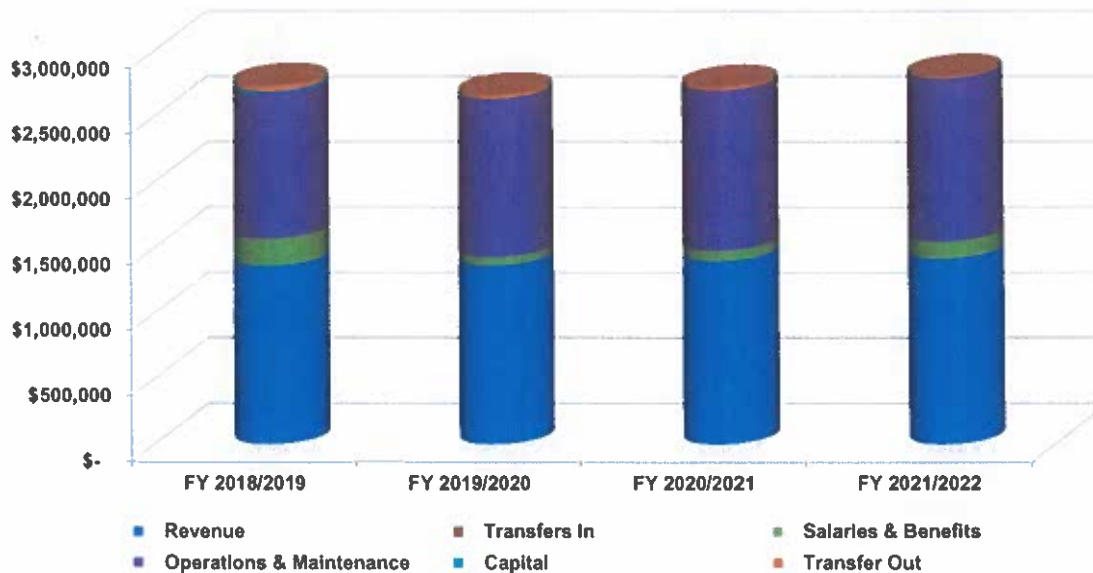
FUND: 31

DEPT: 505

DEPT: 505

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 1,363,365	\$ 1,365,420	\$ 1,399,159	\$ 1,418,417
Grant Revenue	\$ 17,042	\$ 27,659	\$ 62,526	\$ -
Transfers In				
Total Revenue	\$ 1,380,407	\$ 1,393,079	\$ 1,461,686	\$ 1,418,417
Expenditures:				
Salaries & Benefits	\$ 204,242	\$ 61,156	\$ 77,256	\$ 127,120
Operations & Maintenance	\$ 1,102,205	\$ 1,214,883	\$ 1,230,555	\$ 1,253,871
Grant Expense	\$ 21,695	\$ 21,720	\$ 62,526	\$ -
Capital	\$ 26,745	\$ -	\$ -	\$ -
Debt Service				
Transfer Out	\$ 41,460	\$ 25,348	\$ 19,955	\$ 10,731
Total Expenditures:	\$ 1,396,347	\$ 1,323,108	\$ 1,390,292	\$ 1,391,723
Total Surplus or (Deficits)	\$ (15,940)	\$ 69,971	\$ 71,393	\$ 26,693
Total Surplus or (Deficits) w/o Assets & Debt	\$ 10,805	\$ 69,971	\$ 71,393	\$ 26,693

BUDGET SUMMARY



FUND: 31-505 Refuse & Recycling

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
42100	Refuse Fees	\$ 1,140,102	\$ 1,154,051	\$ 1,177,132	\$ 1,188,903
42110	Recycling Fees	\$ 146,927	\$ 137,357	\$ 140,104	\$ 141,505
42130	Gate Fees	\$ 52,470	\$ 48,159	\$ 50,000	\$ 50,000
42310	Penalty Fees- Refuse	\$ 775	\$ -	\$ 1,000	\$ 1,000
42340	Administration Fee	\$ 22,910	\$ 25,353	\$ 30,424	\$ 36,508
44050	State Grant	\$ 17,042	\$ 27,659	\$ 62,526	\$ -
48100	Interest Income	\$ -	\$ -		
48200	Miscellaneous	\$ 180	\$ 500	\$ 500	\$ 500
Total Revenue		\$ 1,380,407	\$ 1,393,079	\$ 1,461,686	\$ 1,418,417

50100	Salaries/Permanent Employees	124,277	36,710	39,682	67,059
50150	Wages Temporary Employees	-	-	-	-
50200	Overtime	688	98	1,000	1,000
50300	Payroll Taxes	11,558	2,979	3,665	7,749
50350	Stipend	96	28	-	-
50400	Retirement	14,002	2,990	3,968	8,718
50500	Health Insurance Premiums	39,566	12,990	24,851	35,662
50550	Dental/Vision Premiums	3,717	1,024	1,901	2,792
50600	Workers Compensation Insurance	8,386	4,061	2,096	3,996
50700	Life Insurance	487	53	93	143
50800	Auto Allowance	1,466	224	-	-
Total Salary & Benefits		\$ 204,242	\$ 61,156	\$ 77,256	\$ 127,120

51200	Bank Charges	8,849	7,661	9,000	7,500
51800	Clothing Allowance	26	-	-	-
52000	Conferences/Meetings/Travel	529	2	1,000	1,000
52200	Contract Services	-	23,936	-	12,000
52400	Contract Services - Refuse/Green Waste	878,049	970,839	1,000,000	1,000,000
52500	Contract Services - Recycling	120,192	122,727	130,000	140,000
52800	County Waste Management Charge	47,405	48,168	52,824	55,000
52950	Equipment (Capital)	26,745	-	-	-
53000	Depreciation	7,500	-	-	-
53100	Grant Expenditures	21,695	21,720	62,526	-
53200	Dues & Subscriptions	1,281	283	2,000	600
54000	Fuel	756	79	800	800
54400	Insurance - CSJV Risk Management	6,412	4,702	2,031	3,871
55600	Postage	8,145	6,817	8,200	8,200
55800	Printing & Legal Notices	100	69	300	300
56000	Professional Services - Other	1,877	1,789	2,000	2,000
56050	Accounting/Auditing Services	9,313	9,400	9,400	9,400
56100	Legal Services	2,797	10,543	5,000	5,000
56400	Repairs/Maintenance-Building & Equipment	-	-	-	-
56600	Repairs/Maintenance-Vehicles	48	-	-	-
56800	Safety Equipment	-	-	-	-
57200	Supplies - Office	5,885	5,394	5,500	5,700
57400	Supplies - Operating	1,009	2	-	-
57800	Telephone & Communications	2,034	2,473	2,500	2,500
58000	Utilities	-	-	-	-
59010	Transfer Out- General Fund	15,086	-	-	-
59050	Transfer Out-MIS	11,800	10,800	10,769	10,309
59060	Transfer Out-Shop	-	-	-	-
59900	Transfer Out-Facilities Maint	14,574	14,548	9,186	422
Total Expense		\$ 1,192,106	\$ 1,261,952	\$ 1,313,036	\$ 1,264,603
Total Operating Expenditures		\$ 1,396,347	\$ 1,323,108	\$ 1,390,292	\$ 1,391,723
Total Profit/(Loss) with Assets and Debt		\$ (15,940)	\$ 69,971	\$ 71,393	\$ 26,693
Total Profit/(Loss) with out Assets and Debt		10,805	69,971	71,393	26,693

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

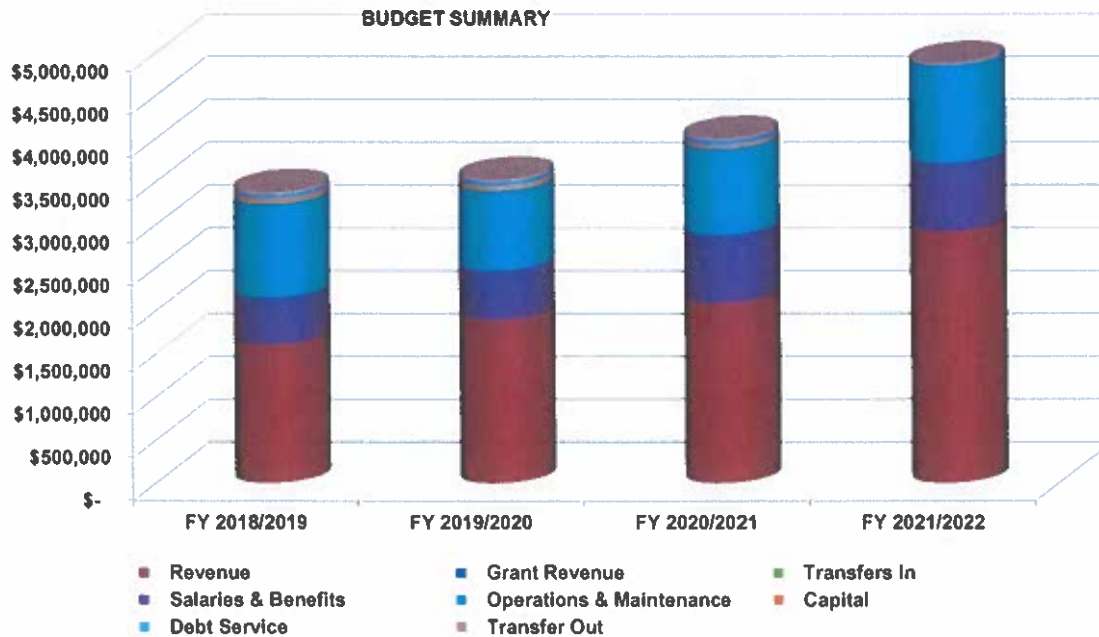
DIVISION: WATER

FUND: 32

DEPT: 510

DEPT: 510

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 1,606,561	\$ 1,897,737	\$ 2,098,404	\$ 2,934,550
Grant Revenue	\$ -	\$ -	\$ -	\$ 141,400
Transfers In				
Total Revenue	\$ 1,606,561	\$ 1,897,737	\$ 2,098,404	\$ 3,075,950
Expenditures:				
Salaries & Benefits	\$ 554,246	\$ 580,153	\$ 797,457	\$ 797,457
Operations & Maintenance	\$ 1,097,265	\$ 935,095	\$ 1,008,539	\$ 1,142,589
Capital	\$ 56,647	\$ 49,398	\$ 40,000	\$ 141,400
Debt Service	\$ 55,691	\$ 59,025	\$ 61,000	\$ 61,000
Transfer Out	\$ 26,374	\$ 25,348	\$ 19,955	\$ 19,955
Total Expenditures:	\$ 1,790,223	\$ 1,649,019	\$ 1,926,951	\$ 2,162,401
Total Surplus or (Deficits)	\$ (183,662)	\$ 248,719	\$ 171,453	\$ 913,549
Total Surplus or (Deficits) w/o Assets & Debt	\$ (71,324)	\$ 357,141	\$ 272,453	\$ 1,115,949



FUND: 32-510 Water

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
42150	Water Sales	1,126,474	1,828,178	1,994,904	2,019,840
42180	Finance Charges	15,795	14,581	15,000	15,000
42220	Water Well Fee	54,884	11,034	20,000	20,000
42290	Water Construction	905	1,858	3,000	3,000
42300	Connections Fees	375,275	15,885	50,000	861,210
42310	Penalty Fees	33,025	26,400	15,000	15,000
42330	Water Main Installation				
44050	State Grant (ARPA)		-	-	141,400
44150	Intergovernmental Revenues		-		
48100	Interest Income	-	-		
48200	Miscellaneous	403	-	500	500
Total Revenue		\$ 1,606,561	\$ 1,897,737	\$ 2,098,404	\$ 3,075,950
50100	Salaries/Permanent Employees	319,821	349,455	444,614	444,614
50150	Wages Temporary Employees	-	-	-	-
50200	Overtime	14,400	10,230	9,000	9,000
50300	Payroll Taxes	30,948	30,924	44,139	44,139
50350	Stipend	1,758	1,205	1,875	1,875
50400	Retirement	34,237	26,761	43,638	43,638
50500	Health Insurance Premiums	108,283	113,711	201,674	201,674
50550	Dental/Vision Premiums	10,337	9,409	14,812	14,812
50600	Workers Compensation Insurance	31,103	35,253	31,158	31,158
50700	Life Insurance	1,055	527	682	682
50800	Auto Allowance	2,304	2,678	5,865	5,865
Total Salary & Benefits		\$ 554,246	\$ 580,153	\$ 797,457	\$ 797,457
51200	Bank Charges	8,549	7,328	10,000	10,000
51800	Clothing Allowance	3,422	3,076	3,400	4,250
52000	Conferences/Meetings/Travel	1,660	2,104	4,000	3,000
52200	Contract Services	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)	-	25,032	-	58,400
53000	Depreciation	290,000	290,000	290,000	290,000
53200	Dues & Subscriptions	2,047	5,378	5,500	5,500
53250	Permits & Certificates	16,896	6,163	10,000	10,000
53600	Engineering/Architectural Services	-	207	3,000	3,000
53800	Equipment Rental	1,165	978	6,000	6,000
54000	Fuel	10,316	4,221	10,000	9,000
54400	Insurance - CSJV Risk Management	23,780	27,805	30,189	30,189
54600	Interest Expense	99,065	97,398	99,000	99,000
54800	Maintenance Agreements	4,400	635	5,000	6,000
55000	Mileage Reimbursement	-	-	-	-
55200	Miscellaneous	-	-	-	-
55600	Postage	10,376	8,883	9,000	9,000
55800	Printing & Legal Notices	2,454	1,707	5,000	3,000
56000	Professional Services - Other	46,136	9,898	30,000	30,000
56050	Accounting/Auditing Services	21,000	20,000	20,000	20,000
56100	Legal Services	16,343	33,242	30,000	30,000
56400	Repairs/Maintenance-Building & Equipment	-	153	66,950	10,950
56410	Repairs & Maintenance- Equipment	62,620	40,672	-	150,000
56500	Repairs/Maintenance-Streets	11,823	17,334	30,000	30,000
56800	Repairs/Maintenance-Vehicles	7,309	5,103	7,000	5,000
56800	Safety Equipment	1,437	2,202	3,000	3,000
57200	Supplies-Office	7,452	6,291	7,000	7,500
57400	Supplies - Operating	50,642	53,186	55,000	60,000
57700	Franchise Fee	35,944	-	-	-
57750	Payment In Lieu of Tax	65,000	-	-	-
57800	Telephone & Communications	3,492	6,288	6,300	6,000
58000	Utilities	244,855	236,162	245,000	245,000
58050	Utilities Other	1,861	2,143	2,200	2,200
58100	Street Lighting	-	-	-	-
58200	Water & Soil Analysis	20,027	11,034	16,000	16,000
58900	Debt Principal	55,691	59,025	61,000	61,000
59050	Transfer Out-MIS	11,800	10,800	10,769	10,769
59060	Transfer Out-Shop	-	-	-	-
59250	Transfer to Construction in Progress	-	-	-	-
59900	Transfer Out-Facilities Maint	14,574	14,548	9,186	9,186
Total Expense		\$ 1,210,311	\$ 1,068,866	\$ 1,129,494	\$ 1,364,944
Total Operating Expenditures		\$ 1,764,557	\$ 1,649,019	\$ 1,926,951	\$ 2,162,401
Total Profit(Loss) with Assets and Debt		\$ (157,996)	\$ 248,719	\$ 171,453	\$ 913,549
Total Profit(Loss) without Assets and Debt		(71,324)	337,272	232,453	1,032,949

**CITY OF MCFARLAND
ANNUAL BUDGET
FISCAL YEAR 2021/2022
DEPARTMENT SUMMARY BUDGET**

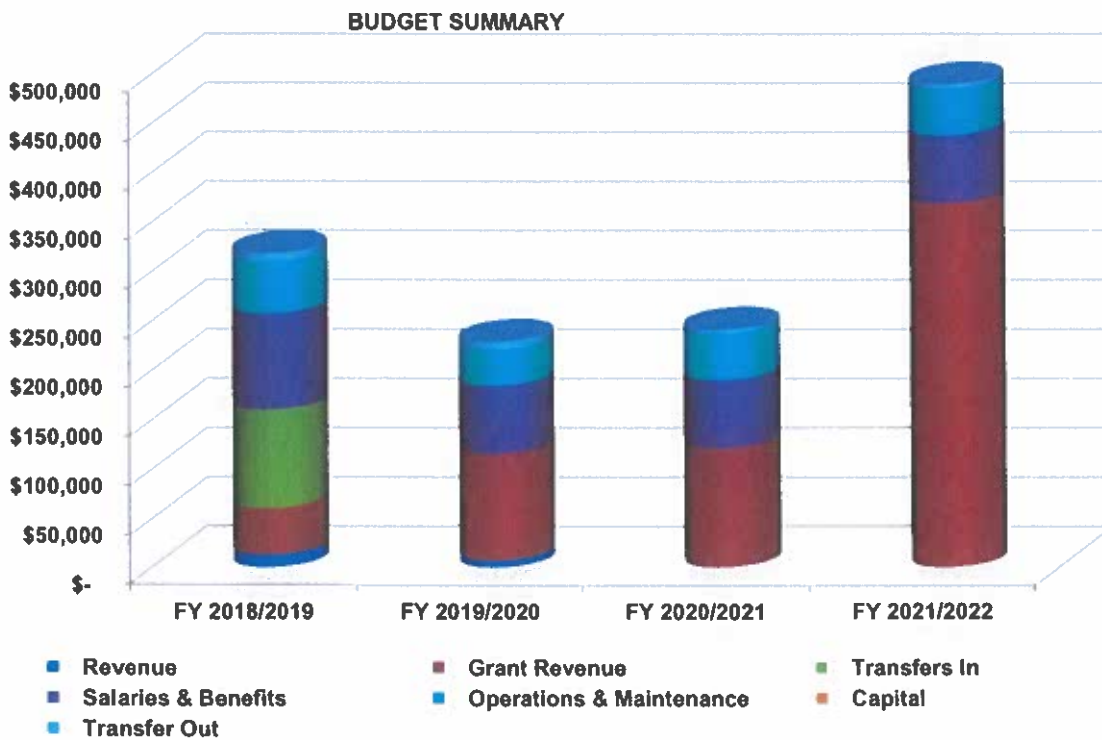
DIVISION: PUBLIC TRANSPORTATION

FUND: 34

DEPT: 520

DEPT: 520

Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended FY 2021/2022
Revenue	\$ 12,293	\$ 6,686	\$ -	\$ -
Grant Revenue	\$ 46,626	\$ 107,553	\$ 120,474	\$ 368,960
Transfers In	\$ 100,103	\$ -	\$ -	\$ -
Total Revenue	\$ 159,022	\$ 114,239	\$ 120,474	\$ 368,960
Expenditures:				
Salaries & Benefits	\$ 97,590	\$ 69,254	\$ 69,375	\$ 69,375
Operations & Maintenance	\$ 53,707	\$ 37,662	\$ 47,289	\$ 48,339
Capital				
Debt Service				
Transfer Out	\$ 7,724	\$ 7,324	\$ 3,810	\$ 3,810
Total Expenditures:	\$ 159,021	\$ 114,239	\$ 120,474	\$ 121,524
Total Surplus or (Deficits)	\$ 0	\$ (0)	\$ -	\$ 247,436



FUND: 34-520 Public Transportation

Object No.	Description	Actual Rev/Exp FY 2018/2019	Actual Rev/Exp FY 2019/2020	Estimated Rev/Exp FY 2020/2021	City Manager Recommended 2021/2022
42200	Transit Fares	12,106	6,600	-	-
44000	Other Agency Grants	-	-		
44050	State Grants	-	-		
44100	Federal Grants	46,626	107,553	120,474	269,624
44370	TDA - Public Transit				99,336
48100	Interest Income	-	-		
48200	Miscellaneous	187	86		
49100	Transfer from TDA - LTF	100,103	-		
Total Revenue		\$ 159,022	\$ 114,239	\$ 120,474	\$ 368,960

50100	Salaries/Permanent Employees	50,906	35,271	33,846	33,846
50150	Wages/Temporary Employees	-	-		
50200	Overtime	124	40	-	-
50300	Payroll Taxes	4,661	3,135	3,030	3,030
50400	Retirement	5,415	3,205	3,385	3,385
50500	Health Insurance Premiums	30,770	23,313	25,245	25,245
50550	Dental/Vision Premiums	3,384	2,032	2,033	2,033
50600	Workers Compensation Insurance	2,077	2,165	1,744	1,744
50700	Life Insurance	253	92	92	92
Total Salary & Benefits		\$ 97,590	\$ 69,254	\$ 69,375	\$ 69,375

51200	Banking Charges	-	-	-	-
51800	Clothing Allowance	1,123	293	800	850
52000	Conferences/Meetings/Travel	17	15	1,000	1,000
53000	Depreciation	25,000	16,000	16,000	16,000
53100	Grant Expenditures	-	-		
53200	Dues & Subscriptions	950	372	1,000	1,000
53250	Permits & Certificates	264	-	500	500
53800	Equipment Rental	-	-		
54000	Fuel	8,603	5,748	9,000	10,000
54400	Insurance - CSJV Risk Management	3,123	1,988	1,689	1,689
55600	Postage	80	3	200	200
55800	Printing & Legal	114	119	200	200
56000	Professional Services - Other	245	135	300	300
56050	Accounting/Auditing Services	7,081	7,100	7,100	7,100
56400	Repairs & Maintenance - Build & Equip	-	131	500	500
56410	Repairs & Maintenance- Equipment	-	-	-	-
56600	Repairs & Maintenance - Vehicle	5,363	3,457	6,000	6,000
56800	Safety Equipment	215	500	1,000	1,000
57200	Supplies - Office	128	85	250	250
57400	Supplies - Operating	178	142	250	250
57800	Telephone & Communications	1,224	1,574	1,500	1,500
59050	Transfer Out-MIS	4,720	4,320	2,692	2,692
59060	Transfer Out-Shop	-	-	-	-
59900	Transfer Out-Facilities Maint	3,004	3,004	1,118	1,118
Total Expense		\$ 61,431	\$ 44,986	\$ 51,099	\$ 52,149
Total Operating Expenditures		\$ 159,021	\$ 114,239	\$ 120,474	\$ 121,524
Total Profit/(Loss)		\$ 0	\$ (0)	\$ -	\$ 247,436

**CITY OF MCFARLAND
FISCAL YEAR 2021/2022**

DEBT SCHEDULE

FUND TITLE	ORIGINAL TERM	YEARS REMAINING	DESCRIPTION	BEGINNING BALANCE	PAYMENT	ENDING BALANCE
General Fund	10 Years	4.5	2014 MIA Bonds	\$ 159,271	\$ 43,573	\$ 115,698
	30 Years	30	2017 MIA Bonds	\$ 4,450,000	\$ -	\$ 4,450,000
	40 Years	40	2018 USDA Bonds	\$ 804,736	\$ 19,982	\$ 784,754
			General Fund Total	\$ 5,414,007	\$ 63,555	\$ 5,350,452
Sewer Fund	30 Years	22	2010 Bonds	\$ 3,952,600	\$ 121,000	\$ 3,831,600
			Sewer Fund Total	\$ 3,952,600	\$ 121,000	\$ 3,831,600
Water Fund	30 Years	22	2010 Bonds	\$ 1,945,400	\$ 61,000	\$ 1,884,400
			Water Fund Total	\$ 1,945,400	\$ 61,000	\$ 1,884,400
			CITY DEBT TOTAL	\$ 11,312,007	\$ 245,555	\$ 11,066,452

CITY OF MCFARLAND
CAPITAL OUTLAY BUDGET
PER DEPARTMENT/DIVISION
FISCAL YEAR 2020/2021

Department/Division (Description)	Recommended FY 2021/2022
Public Safety 01-150	
52940- Vehicles Capital	\$ 85,000
52950- Equipment (Capital)	\$ 365,000
Public Safety 01-150 Sub Total	\$ 450,000
Animal Control 01-155	
52940- Vehicles Capital	\$ 84,000
56400- Building	\$ 53,000
Animal Control 01-155 Sub Total	\$ 137,000
Building 01-160	
52940- Vehicles Capital	\$ 28,050
Building 01-160 Sub Total	\$ 28,050
General Fund Sub Total	\$ 615,050
Streets Fund 01-180	
52940- Vehicles Capital	\$ 70,000
52950-Equipment- Other Capital	\$ 113,400
Streets Fund 01-180 Sub Total	\$ 183,400
Sewer Fund 30-500	
52940- Vehicles Capital	\$ 30,000
52950-Equipment- Other Capital	\$ 130,000
Sewer Fund 30-500 Sub Total	\$ 160,000
Water Fund 32-510	
52940- Vehicles Capital	\$ 45,000
52950-Equipment- Other Capital	\$ 10,000
Water Fund 32-510 Sub Total	\$ 55,000
TOTAL CAPITAL OUTLAY FOR ALL FUNDS	\$ 1,013,450

CITY OF MCFARLAND
CAPITAL OUTLAY BUDGET
PER DEPARTMENT/DIVISION
FISCAL YEAR 2020/2021

Existing Department Leases (Description)

CAPITAL LEASES

Police 01-150

Vehicle Lease-10 MPD Vehicles

	\$	86,725
Sub Total	\$	86,725

Streets 01-180

Street Equipment HotBox and Crack Sealer

	\$	27,129
Sub Total	\$	27,129

TOTAL EXISTING CAPITAL LEASES FOR ALL FUNDS	\$	113,854
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CITY OF MCFARLAND
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2021/2022

DEPARTMENT/DIVISIONS	CURRENT TITLE	FTE
<u>City Council 01-105</u>		
	City Council	1.70
	City Clerk	0.40
	Executive Administrative Specialist	0.09
	Total	2.19
<u>City Manager 01-110</u>		
	City Manager	0.25
	Executive Administrative Specialist	0.25
	Human Resources Director	0.05
	Total	0.55
<u>Finance & Accounting 01-115</u>		
	Finance Director	0.35
	Accounting Clerk III	0.25
	Accounting Supervisor	0.25
	Staff Accountant	0.30
	Total	1.15
<u>Planning 01-140</u>		
	Community Development Director	0.20
	Human Resources Director	0.05
	City Planner	1.00
	Total	1.25
<u>Public Safety 01-150</u>		
	Police Chief	0.45
	Human Resources Director	0.20
	Deputy Chief	1.00
	Police Sergeant	4.00
	Police Coporal	1.00
	Police Officers	10.00
	CSO Officer	2.00
	Administrative Assistant	1.00
	Communication/Records Supervisor	1.00
	Police Office Technician (Full-Time)	4.00
	Police Activity Leage Officer	0.53
	Total	25.18
<u>Animal Control 01-155</u>		
	Community Development Director	0.20
	Human Resources Director	0.05
	Animal Control Officer Supervisor	1.00
	Animal Control Officer	1.00
	Total	2.25
<u>Building Inspection 01-160</u>		
	Community Development Director	0.20
	Human Resources Director	0.05
	Building Inspector	1.00
	Total	1.25

CITY OF MCFARLAND
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2021/2022

DEPARTMENT/DIVISIONS	CURRENT TITLE	FTE
<u>Code Enforcement 01-165</u>		
	Community Development Director	0.20
	Human Resources Director	0.05
	Code Enforcement Officer	1.53
	Total	1.78
<u>Grants Administration 01-175</u>		
	Community Development Director	0.20
	Human Resources Director	0.05
	Grant Administrator	1.00
	Total	1.25
<u>Street 01-180</u>		
	Public Works Director	0.20
	Administrative Assistant	0.30
	Street Maint. Supervisor	0.97
	Street Maint. I	2.00
	Street Sweeper/Street Maintenance	1.00
	Total	4.47
<u>LLMD 20-200</u>		
	Public Works Director	0.02
	Finance Director	0.05
	Streets Supervisor	0.03
	Maintenance Worker I	2.00
	Total	2.10
<u>Sewer 30-500</u>		
	City Manager	0.38
	Police Chief	0.28
	City Council	1.65
	Public Works Director	0.29
	Finance Director	0.30
	Human Resource Director	0.25
	Wastewater Treatment Plant Supervisor/ Operator 3	1.00
	Wastewater Operator II	1.00
	Wastewater Treatment Plant Operator in Training	2.00
	City Clerk	0.30
	Executive Administrative Specialist	0.33
	Administrative Assistant	0.35
	Accounting Supervisor	0.25
	Staff Accountant	0.30
	Accounting Clerk III	0.91
	Total	9.58

CITY OF MCFARLAND
SALARY DISTRIBUTION RECAP
FISCAL YEAR 2021/2022

DEPARTMENT/DIVISIONS	CURRENT TITLE	FTE
<u>Refuse 31-505</u>		
	Staff Accountant	0.10
	Accounting Supervisor	0.25
	Accounting Clerk III	0.91
	Code Compliance Officer Part-Time	0.10
	Total	1.36
<u>Water 32-510</u>		
	City Manager	0.38
	Interim Assistant City Manager/Police Chief	0.28
	City Council	1.65
	Public Works Director	0.29
	Finance Director	0.30
	Human Resource Director	0.25
	Administrative Assistant	0.35
	Water Supervisor /Operator III/Treatment 2	1.00
	Water Treatment Operator 2	1.00
	Water Operator In Training	1.00
	Utility Technician	1.00
	City Clerk	0.30
	City Clerk/Executive Administrative Specialist	0.33
	Staff Accountant	0.30
	Accounting Supervisor	0.25
	Accounting Clerk III	0.93
	Code Compliance	0.10
	Total	9.70
<u>Public Transportation 34-520</u>		
	Transit Driver	1.00
	Grant Administrator	0.20
	Total	1.20
	Total (FTE)	65.26



CITY OF MCFARLAND
07/01/2021-06/30/2022
POSITION & SALARY RANGE LIST

City Manager	Contract
Finance Director	Contract
Assistant City Manager	Contract
Police Chief	Contract
Public Works Director	Contract
Human Resource Director	Contract
Community Development Director	Contract

Non-Exempt Pay Schedule

Accounting Clerk III	10
Accounting Clerk in Training	4
Administrative Assistant I	14
Animal Control Officer	7
Animal Control Officer Supervisor	30
City Clerk	30
City Planner	39
Code Enforcement Officer	19
Deputy Police Chief	42
Executive Administrative Specialist/City Clerk	38
Grant Administrator	29
Police Office Technician	19
Police Officer	33
Police Sergeant	34
Communication/Records Supervisor	21
Staff Accountant	26
Street Maintenance I	7
Streets Maintenance Supervisor	18
Sweeper/Street Maintenance Worker I	13
Transit Operator	3
Utility Technician	4
Wastewater Operator III	15
Wastewater Treatment Plant Operator I	9
Wastewater Treatment Plant Operator II	12
Wastewater Treatment Plant Operator III/ Supervisor	32
Wastewater Treatment Plant Operator In Training	6
Water Operator I	9
Water Operator II	12
Water Operator III	15
Water Operator III/Supervisor	32
Water Operator In Training	6



City of McFarland
Non-Exempt Pay Schedule
07/01/2021 thru 06/30/2022



Salary Range	Step A	Step B	Step C	Step D	Step E	Step F
1						\$ 15.75
						\$ 1,259.65
2					\$ 15.36	\$ 16.14
					\$ 1,228.93	\$ 1,291.14
3					\$ 15.75	\$ 16.54
					\$ 1,259.65	\$ 1,323.42
4				\$ 15.36	\$ 16.14	\$ 16.96
				\$ 1,228.93	\$ 1,291.15	\$ 1,356.51
5				\$ 15.75	\$ 16.54	\$ 17.38
				\$ 1,259.66	\$ 1,323.42	\$ 1,390.42
6			\$ 15.36	\$ 16.14	\$ 16.96	\$ 17.81
			\$ 1,228.94	\$ 1,291.15	\$ 1,356.51	\$ 1,425.18
7			\$ 15.75	\$ 16.54	\$ 17.38	\$ 18.26
			\$ 1,259.66	\$ 1,323.43	\$ 1,390.42	\$ 1,460.81
8		\$ 15.36	\$ 16.14	\$ 16.96	\$ 17.81	\$ 18.72
		\$ 1,228.94	\$ 1,291.15	\$ 1,356.51	\$ 1,425.18	\$ 1,497.33
9		\$ 15.75	\$ 16.54	\$ 17.38	\$ 18.26	\$ 19.18
		\$ 1,259.66	\$ 1,323.43	\$ 1,390.42	\$ 1,460.81	\$ 1,534.76
10	\$ 15.21	\$ 16.14	\$ 16.96	\$ 17.81	\$ 18.72	\$ 19.66
	\$ 1,216.77	\$ 1,291.15	\$ 1,356.51	\$ 1,425.19	\$ 1,497.33	\$ 1,573.13
11	\$ 15.59	\$ 16.54	\$ 17.38	\$ 18.26	\$ 19.18	\$ 20.16
	\$ 1,247.19	\$ 1,323.43	\$ 1,390.43	\$ 1,460.82	\$ 1,534.77	\$ 1,612.46
12	\$ 15.98	\$ 16.96	\$ 17.81	\$ 18.72	\$ 19.66	\$ 20.66
	\$ 1,278.37	\$ 1,356.52	\$ 1,425.19	\$ 1,497.34	\$ 1,573.14	\$ 1,652.77
13	\$ 16.38	\$ 17.38	\$ 18.26	\$ 19.18	\$ 20.16	\$ 21.18
	\$ 1,310.33	\$ 1,390.43	\$ 1,460.82	\$ 1,534.77	\$ 1,612.46	\$ 1,694.09
14	\$ 16.79	\$ 17.81	\$ 18.72	\$ 19.66	\$ 20.66	\$ 21.71
	\$ 1,343.09	\$ 1,425.19	\$ 1,497.34	\$ 1,573.14	\$ 1,652.77	\$ 1,736.44
15	\$ 17.21	\$ 18.26	\$ 19.18	\$ 20.16	\$ 21.18	\$ 22.25
	\$ 1,376.67	\$ 1,460.82	\$ 1,534.77	\$ 1,612.47	\$ 1,694.09	\$ 1,779.85
16	\$ 17.64	\$ 18.72	\$ 19.66	\$ 20.66	\$ 21.71	\$ 22.80
	\$ 1,411.08	\$ 1,497.34	\$ 1,573.14	\$ 1,652.78	\$ 1,736.45	\$ 1,824.35
17	\$ 18.08	\$ 19.18	\$ 20.16	\$ 21.18	\$ 22.25	\$ 23.37
	\$ 1,446.36	\$ 1,534.77	\$ 1,612.47	\$ 1,694.10	\$ 1,779.86	\$ 1,869.96
18	\$ 18.53	\$ 19.66	\$ 20.66	\$ 21.71	\$ 22.80	\$ 23.96
	\$ 1,482.52	\$ 1,573.14	\$ 1,652.78	\$ 1,736.45	\$ 1,824.35	\$ 1,916.71
19	\$ 18.99	\$ 20.16	\$ 21.18	\$ 22.25	\$ 23.37	\$ 24.56
	\$ 1,519.58	\$ 1,612.47	\$ 1,694.10	\$ 1,779.86	\$ 1,869.96	\$ 1,964.63
20	\$ 19.47	\$ 20.66	\$ 21.71	\$ 22.80	\$ 23.96	\$ 25.17
	\$ 1,557.57	\$ 1,652.78	\$ 1,736.45	\$ 1,824.36	\$ 1,916.71	\$ 2,013.74
21	\$ 19.96	\$ 21.18	\$ 22.25	\$ 23.37	\$ 24.56	\$ 25.80
	\$ 1,596.51	\$ 1,694.10	\$ 1,779.86	\$ 1,869.97	\$ 1,964.63	\$ 2,064.09
22	\$ 20.46	\$ 21.71	\$ 22.80	\$ 23.96	\$ 25.17	\$ 26.45
	\$ 1,636.42	\$ 1,736.46	\$ 1,824.36	\$ 1,916.72	\$ 2,013.75	\$ 2,115.69
23	\$ 20.97	\$ 22.25	\$ 23.37	\$ 24.56	\$ 25.80	\$ 27.11
	\$ 1,677.33	\$ 1,779.87	\$ 1,869.97	\$ 1,964.63	\$ 2,064.09	\$ 2,168.58
24	\$ 21.49	\$ 22.80	\$ 23.96	\$ 25.17	\$ 26.45	\$ 27.78
	\$ 1,719.27	\$ 1,824.36	\$ 1,916.72	\$ 2,013.75	\$ 2,115.69	\$ 2,222.79

*Note: All step increases are 5% and all range increases are 2.5%

Bi-Weekly Estimated Rate is at 80 hour Workschedule



City of McFarland
Non-Exempt Pay Schedule
07/01/2021 thru 06/30/2022



Salary Range	Step A	Step B	Step C	Step D	Step E	Step F
25	\$ 22.03	\$ 23.37	\$ 24.56	\$ 25.80	\$ 27.11	\$ 28.48
	\$ 1,762.25	\$ 1,869.97	\$ 1,964.64	\$ 2,064.09	\$ 2,168.58	\$ 2,278.36
26	\$ 22.58	\$ 23.96	\$ 25.17	\$ 26.45	\$ 27.78	\$ 29.19
	\$ 1,806.31	\$ 1,916.72	\$ 2,013.75	\$ 2,115.70	\$ 2,222.80	\$ 2,335.32
27	\$ 23.14	\$ 24.56	\$ 25.80	\$ 27.11	\$ 28.48	\$ 29.92
	\$ 1,851.46	\$ 1,964.64	\$ 2,064.10	\$ 2,168.59	\$ 2,278.37	\$ 2,393.71
28	\$ 23.72	\$ 25.17	\$ 26.45	\$ 27.79	\$ 29.19	\$ 30.67
	\$ 1,897.75	\$ 2,013.76	\$ 2,115.70	\$ 2,222.80	\$ 2,335.33	\$ 2,453.55
29	\$ 24.31	\$ 25.80	\$ 27.11	\$ 28.48	\$ 29.92	\$ 31.44
	\$ 1,945.19	\$ 2,064.10	\$ 2,168.59	\$ 2,278.37	\$ 2,393.71	\$ 2,514.89
30	\$ 24.92	\$ 26.45	\$ 27.79	\$ 29.19	\$ 30.67	\$ 32.22
	\$ 1,993.82	\$ 2,115.70	\$ 2,222.81	\$ 2,335.33	\$ 2,453.55	\$ 2,577.76
31	\$ 25.55	\$ 27.11	\$ 28.48	\$ 29.92	\$ 31.44	\$ 33.03
	\$ 2,043.67	\$ 2,168.60	\$ 2,278.38	\$ 2,393.72	\$ 2,514.89	\$ 2,642.20
32	\$ 26.18	\$ 27.79	\$ 29.19	\$ 30.67	\$ 32.22	\$ 33.85
	\$ 2,094.76	\$ 2,222.81	\$ 2,335.34	\$ 2,453.56	\$ 2,577.76	\$ 2,708.26
33	\$ 26.84	\$ 28.48	\$ 29.92	\$ 31.44	\$ 33.03	\$ 34.70
	\$ 2,147.13	\$ 2,278.38	\$ 2,393.72	\$ 2,514.90	\$ 2,642.21	\$ 2,775.97
34	\$ 27.51	\$ 29.19	\$ 30.67	\$ 32.22	\$ 33.85	\$ 35.57
	\$ 2,200.81	\$ 2,335.34	\$ 2,453.56	\$ 2,577.77	\$ 2,708.26	\$ 2,845.36
35	\$ 28.20	\$ 29.92	\$ 31.44	\$ 33.03	\$ 34.70	\$ 36.46
	\$ 2,255.83	\$ 2,393.72	\$ 2,514.90	\$ 2,642.21	\$ 2,775.97	\$ 2,916.50
36	\$ 28.90	\$ 30.67	\$ 32.22	\$ 33.85	\$ 35.57	\$ 37.37
	\$ 2,312.22	\$ 2,453.57	\$ 2,577.77	\$ 2,708.27	\$ 2,845.37	\$ 2,989.41
37	\$ 29.63	\$ 31.44	\$ 33.03	\$ 34.70	\$ 36.46	\$ 38.30
	\$ 2,370.03	\$ 2,514.91	\$ 2,642.22	\$ 2,775.98	\$ 2,916.50	\$ 3,064.15
38	\$ 30.37	\$ 32.22	\$ 33.85	\$ 35.57	\$ 37.37	\$ 39.26
	\$ 2,429.28	\$ 2,577.78	\$ 2,708.27	\$ 2,845.38	\$ 2,989.42	\$ 3,140.75
39	\$ 31.13	\$ 33.03	\$ 34.70	\$ 36.46	\$ 38.30	\$ 40.24
	\$ 2,490.01	\$ 2,642.22	\$ 2,775.98	\$ 2,916.51	\$ 3,064.15	\$ 3,219.27
40	\$ 31.90	\$ 33.85	\$ 35.57	\$ 37.37	\$ 39.26	\$ 41.25
	\$ 2,552.26	\$ 2,708.28	\$ 2,845.38	\$ 2,989.42	\$ 3,140.76	\$ 3,299.75
41	\$ 32.70	\$ 34.70	\$ 36.46	\$ 38.30	\$ 40.24	\$ 42.28
	\$ 2,616.07	\$ 2,775.99	\$ 2,916.52	\$ 3,064.16	\$ 3,219.28	\$ 3,382.24
42	\$ 33.52	\$ 35.57	\$ 37.37	\$ 39.26	\$ 41.25	\$ 43.34
	\$ 2,681.47	\$ 2,845.39	\$ 2,989.43	\$ 3,140.76	\$ 3,299.76	\$ 3,466.80
43	\$ 34.36	\$ 36.46	\$ 38.30	\$ 40.24	\$ 42.28	\$ 44.42
	\$ 2,748.51	\$ 2,916.52	\$ 3,064.16	\$ 3,219.28	\$ 3,382.25	\$ 3,553.47
44	\$ 35.22	\$ 37.37	\$ 39.26	\$ 41.25	\$ 43.34	\$ 45.53
	\$ 2,817.22	\$ 2,989.43	\$ 3,140.77	\$ 3,299.76	\$ 3,466.81	\$ 3,642.31
45	\$ 36.10	\$ 38.30	\$ 40.24	\$ 42.28	\$ 44.42	\$ 46.67
	\$ 2,887.65	\$ 3,064.17	\$ 3,219.29	\$ 3,382.26	\$ 3,553.48	\$ 3,733.37
46	\$ 37.00	\$ 39.26	\$ 41.25	\$ 43.34	\$ 45.53	\$ 47.83
	\$ 2,959.84	\$ 3,140.77	\$ 3,299.77	\$ 3,466.81	\$ 3,642.31	\$ 3,826.70
47	\$ 37.92	\$ 40.24	\$ 42.28	\$ 44.42	\$ 46.67	\$ 49.03
	\$ 3,033.84	\$ 3,219.29	\$ 3,382.26	\$ 3,553.48	\$ 3,733.37	\$ 3,922.37
48	\$ 38.87	\$ 41.25	\$ 43.34	\$ 45.53	\$ 47.83	\$ 50.26
	\$ 3,109.68	\$ 3,299.78	\$ 3,466.82	\$ 3,642.32	\$ 3,826.71	\$ 4,020.43

*Note: All step increases are 5% and all range increases are 2.5%

Bi-Weekly Estimated Rate is at 80 hour Workschedule



City of McFarland
Fiscal Year 2021/2022
Summary of Benefits for
Full-Time Personnel

Benefit	Who pays	Eligibility	Summary of Benefits
Medical	The City	First of the month following thirty days of full time employment	PACE Group: Available plans are Anthem PPO and EPO as well as Kaiser HMO. Coverage for Full-time Employees and eligible dependents.
Dental	The City	First day of hire full time employment	Premier Access- Coverage for Full-time Employees and eligible dependents.
Vision	The City	First of the month following thirty days of full time employment	Vision Service Plan, (VSP)- Coverage for Full-time Employees and eligible dependents.
401k Plan	Employer contributes 10% of your gross salary	Full Time employees. Upon Date of Hire	Vesting period to be fully vested is three years. Vesting Schedule is as follows: Year 1 -33%; Year 2-66% and Year 3- 100%
Deferred Compensation 457 Plan	Employee	Full Time employees. Upon Date of Hire	Deferred Compensation Plan with Mass Mutual as the Plan Administrator. Employees may tax defer voluntary retirement contributions up to maximum allowed by federal law.
Vacation	The City	Vacation time accrues from date of hire not eligible to use until end of the first year of employment.	After 6 Months: Five Days After 6 months and end of first year: Another five days 1 st – 4.99 th year: Ten Days Annually 5 th – 9.99 th year: Fifteen Days Annually 10 Years Plus: Twenty Days Annually
Sick	The City	Sick time accrues from date of hire at the rate of 8 hours per month. Part-time or Temporary Employees eligible for leave pursuant California's Paid Sick Leave Law.	One day per month. Twelve days per annum
Recognized Holidays	The City	Upon date of hire	New Year's eve, New Year's Day, Martin Luther King Jr's Birthday, President's Birthday, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Day After Thanksgiving, Christmas Eve, Christmas Day.
Personal Day Off	The City	Full Time Employees. Consist of total hours of one regularly scheduled work day off. Not eligible until after 6 months of employment.	Floating Personal Day Off at the rate of regularly scheduled work day.
Life Insurance	The City	Full-Time Employees upon date of hire	\$50,000
Workers Compensation	The City	Upon employment.	Covers employees in the event of work-related injuries.
Tuition Reimbursement	The City	First of the month following thirty days of full time employment. Must be approved in advance by City Manager and subject to budgetary approval.	Employee must achieve at least a "C" grade or equivalent. Coursework from accredited college. Reimbursement books and tuition to certain limit approved.
Sec. 125 Cafeteria Plan	The Employee	First of the month following thirty days of full time employment	Employees can choose from a dependent care plan and a variety of other benefits offered by American Fidelity.

Benefit	Who pays	Eligibility	Summary of Benefits
Notary Stipend	The City	Employees are designated. The designated employee will be required to take the California State Notary Test and obtain a notary license.	\$30.00 monthly
Bilingual Stipend	The City	Employees are designated. The designated employees will utilize bilingual interpreting skills and required to pass a certified written and oral test.	\$30.00 monthly
Treasurer Stipend	The City	Employee is designated and will be required to take treasury classes offered by the State of California.	\$50.00 monthly
Bachelor's Degree Stipend	The City	Employees have a degree from an Accredited College.	\$20.00 monthly
Master's Degree	The City	Employees have a degree from an Accredited College	\$40.00 monthly
Sergeant Stipend	The City	Employees are designated	\$45.00 monthly
Corporal Stipend	The City	Employees are designated.	\$45.00 monthly
Field Training Officer (FTO)	The City	Employees are designated. The FTO must successfully pass testing including passing and oral by review board. The FTO will require 2 years of experience. The FTO must train an officer(s) for a minimum of 7 days in each month to be eligible for FTO Stipend.	Training > 7 days. When the requirement minimum is met the rate will be \$50.00 monthly when applicable.
K- 9 Officer Stipend	The City	Designated officer will take responsibility for the K-9 at all times. The Officer must live within an approximate 25 mile radius of the City so he or she can respond in a timely manner. The officer must also bathe, feed and house the dog in a kennel area at their residence. The officer and dog must attend training.	\$40.00 monthly
Intermediate Post Certification Stipend	The City	Employee must possess or be eligible to possess the Basic Certificate and satisfy one of the following combinations: Bachelor Degree and 2yrs Law Exp plus 0 Training Points Associates Degree and 4yrs Law Exp plus 0 Training Points 45 Education Units and 4yrs Law Exp plus 45 Training Points 30 Education Units and 6yrs Law Exp plus 30 Training Points 15 Education Units and 8yrs Law Exp plus 15 Training Points	\$30.00 monthly
Advanced POST Certificate Stipend	The City	Employee must possess or be eligible to possess the Basic Certificate and satisfy one of the following combinations: Master Degree and 4yrs Law Exp plus 0 Training Points Bachelor Degree and 6yrs Law Exp plus 0 Training Points Associate Degree and 9yrs Law Exp plus 0 Training Points 45 Education Units and 9yrs Law Exp plus 45 Training Points 30 Education Units and 12yrs Law Exp plus 30 Training Points	\$35.00 monthly
Grade Certificate Stipends	The City	Employees working for the Wastewater Treatment Plant or Water Department that obtain a valid certificate from the State of California in his/her grade shall receive the stipend. The employee will be reimbursed the cost of obtaining the certificate upon successfully passing the State of California test. No reimbursement will be given if the employee doesn't pass the test.	Grade 1 (Water Treatment-Dist. /Wastewater \$25.00 monthly Grade 2 (Water Treatment-Dist. /Wastewater \$50.00 monthly Grade 3 (Water Treatment-Dist. /Wastewater \$75.00 monthly Grade 4 (Water Treatment-Dist. /Wastewater \$100.00 monthly Grade 5 (Water Treatment-Dist. /Wastewater \$125.00 monthly

RESOLUTION NO. 2021-0055

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MCFARLAND AUTHORIZING THE CONTINUANCE OF OPERATIONS
INTO FISCAL YEAR 2021-2022 AT FISCAL YEAR 2020-2021
APPROPRIATION LEVELS**

WHEREAS, a resolution is needed, and pending adoption of a final budget the City Council desires to continue the operations of the City under the budget for Fiscal Year 2020-2021.

NOW THEREFORE BE IT RESOLVED THAT the City Council of the City of McFarland finds and orders as follows:

1. The City's budget for Fiscal Year 2020-2021 shall remain in full force and effect for Fiscal Year 2021-2022, until the earlier of (i) October 31, 2021, or (ii) adoption of the City's budget for Fiscal Year 2021-2022.
2. This Resolution is effective on the day of its adoption.

I HEREBY CERTIFY that the foregoing resolution No. 2021-0055 is a full, true and correct copy of a resolution duly passed and adopted by the City Council of the City of McFarland at a meeting duly held on the 30th day of September, 2021 by the vote recorded as follows:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

Sarah Drake, Interim City Clerk

CITY OF MCFARLAND:

Sally Gonzalez, Mayor

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

Sarah Drake, Interim City Clerk

MEMORANDUM

CITY OF MCFARLAND

TO: Honorable Mayor and Council Members

FROM: Kenneth Williams, Interim City Manager
Maria Lara, Community Development Director

DATE: September 21, 2021

SUBJECT: Adoption of Revised Resolution No. 2020-002: A RESOLUTION OF THE CITY COUNCIL OF CITY OF MCFARLAND AUTHORIZING APPLICATION FOR THE AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES PROGRAM

SUMMARY:

On January 16, 2020, the City Council adopted Resolution No. 2020-002; authorizing application for the Affordable Housing and Sustainable Communities Program.

The City applied in partnership with Milestone/Pacific Housing, Inc. a non-profit entity and received noticed on July 20, 2020, that Sherwood Avenue Family Apartments had been awarded an Affordable Housing and Sustainable Communities (AHSC) Program award in the amount of \$16,243,303. The term of this agreement will start upon Department of Housing and Community Development (HCD) approval through end date of 06/30/2041.

The City of McFarland and Milestone have been working with AHSC Program Representative to finalize the Standard Agreement and documents. The State reviewed the city original resolution submitted with the application and is requesting the following revisions:

- The Housing Administrative Manual (HAM) requires that the entity passing the resolution identify what type of entity it is. Therefore, Section B has been changed to "City of McFarland, a political subdivision of the state of California (Applicant)."
- The HAM requires that the entity passing the resolution attests that it is an eligible applicant/sponsor and was awarded a specific amount for both the AHSC Loan and AHSC Grant. Thus, the following paragraph must be added to this resolution:

"WHEREAS the Applicant is an Eligible Applicant/Sponsor under the AHSC Program and was awarded an AHSC Program loan in an amount not to exceed \$15,000,000 ("AHSC Loan") and an AHSC Program grant in an amount not to exceed \$15,000,000 ("AHSC Grant") for an aggregate amount not to exceed \$30,000,000 under the above described NOFA."

- THEREFORE, IT IS RESOLVED THAT: Section 1. This portion is rewritten to define the aggregate amount PLUS the AHSC Loan and Grant amounts as follows:

"...in an aggregate amount not to exceed \$30,000,000 which consists \$15,000,000 for a loan for Affordable Housing Development (AHD)("AHSC Loan") and \$15,000,000 for a grant for Housing-Related Infrastructure (HRI), Sustainable Transportation Infrastructure (STI), Transit-Related Amenities (TRA), or Program (PGM) activities ("AHSC Grant")..."

BACKGROUND:

Project Title: Sherwood Family Apartment and Pedestrian/Bicycle Improvements

Affordable housing development on 3.03 acres of vacant land on Sherwood Avenue near El Buen Pastor Church Assembly. The development plan consists of apartment buildings with 81 units, of which 80 units are restricted for low-income families. Unit mix is made up of twenty-four 1 bedroom, thirty-six 2 bedroom and twenty-one 3 bedrooms. There will be 150 parking spaces with carports. Solar panels will be installed on the building roofs and carports. Amenities include community space, bike racks, playground, barbeque station etc.

This project will allow the city to continue linking bicycle and pedestrian routes to transit, employment, and key destinations. This complete street project removes barriers for both bicycle and pedestrian by remedying connectivity gaps and improving sight distance and visibility. The construction of sidewalks, bike lanes and installation of streetlights will increase access and safety to the only Transit Station, Parks, Horizon Elementary School and key amenities and destinations for the city residents. Thus, resulting in induce mode-shift from single occupancy vehicles by enhancing:

- Public transit access
- Pedestrian network
- Bicycle network

Revised Resolution No. 2020-002 will make all necessary items to be stated properly and according to the State of California Housing Community Development (HCD) and be able to qualify for this funding.

RECOMMENDATION:

City staff recommends approval and adoption of Revised Resolution No. 2020-002, titled RESOLUTION OF THE CITY COUNCIL OF CITY OF MCFARLAND AUTHORIZING APPLICATION FOR THE AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES PROGRAM.

FISCAL IMPACT:

None.

ATTACHMENTS:

- Original Resolution No. 2020-002- Highlighted with the Revisions
- Revised Resolution No. 2020-002
- Award Letter - AHSC Program Round 5 FY 2018-19

RESOLUTION NO. 2020-002

RESOLUTION OF THE CITY COUNCIL OF CITY OF MCFARLAND AUTHORIZING
APPLICATION FOR THE AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES
PROGRAM

WHEREAS: A. The State of California, the Strategic Growth Council (SGC) and the Department of Housing and Community Development (Department) has issued a Notice of Funding Availability dated November 1st, 2019 (NOFA), under the Affordable Housing and Sustainable Communities (AHSC) Program established under Division 44, Part 1 of the Public Resources Code commencing with Section 75200.

B. City of McFarland (Applicant) desires to apply for AHSC Program funds and submit the Application Package released by the Department for the AHSC Program. Along with the Applicant, a private developer, Milestone Housing Group, LLC (Milestone) will be applying for affordable housing portion of AHSC Program funds. Milestone will be in partnership with a non-profit entity, Pacific Housing, Inc. for the NOFA.

C. The SGC is authorized to approve funding allocations for the AHSC Program, subject to the terms and conditions of the NOFA, Program Guidelines, Application Package, and Standard Agreement. The Department is authorized to administer the approved funding allocations of the AHSC Program.

THEREFORE, IT IS RESOLVED THAT:

1. Applicant is hereby authorized and directed to apply for and submit to the Department the AHSC Program Application as detailed in the NOFA dated October 31st, 2019, for Round 5 the 2018-19 Fiscal Year in a total amount not to exceed \$30,000,000.00 that consists of a loan for Affordable Housing Development (AHD) ("AHSC Loan") and a grant for Housing-Related Infrastructure (HRI), Sustainable Transportation Infrastructure (STI), Transit-Related Amenities (TRA) or Program (PGM) activities ("AHSC Grant") as defined the AHSC Program Guidelines adopted by SGC on October 31st, 2019. If the application is approved, the Applicant is hereby authorized and directed to enter into, execute, and deliver a State of California Standard Agreement (Standard Agreement) in a total amount not to exceed \$30,000,000 for the AHSC Loan and AHSC Grant, and any and all other documents required or deemed necessary or appropriate to secure the AHSC Program funds from the Department, and all amendments thereto (collectively, the "AHSC Documents").
2. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement. Funds are to be used for allowable capital asset project expenditures to be identified in Exhibit A of the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application are enforceable through the Standard Agreement. Applicant hereby agrees to use the funds for eligible capital asset(s) in the manner presented in the application as approved by the Department and in accordance with the NOFA and Program Guidelines and Application Package.
3. The City Manager or designee is authorized to execute in the name of Applicant the AHSC Program Application Package and the AHSC Program Documents as required by the Department for participation in the AHSC Program.

PASSED AND ADOPTED this 16TH Day of January, 2020, by the following vote:

AYES: McFarland, Melendez, Gonzalez, Perez, Cantu

NAYS: None

ABSTAIN: None

ABSENT: None

The undersigned Claudia Ceja, City Clerk of the Applicant here before named does hereby attest and certify that the forgoing is a true and full copy of a resolution of the City Council adopted at a duly convened meeting on the date above-mentioned, which has not been altered, amended or repealed.

ATTEST

Claudia Ceja
City Clerk
City of McFarland

Manuel Cantu Jr., Mayor
City of McFarland



RESOLUTION NO. 2020-002 (REVISED)

RESOLUTION OF THE CITY COUNCIL OF CITY OF MCFARLAND AUTHORIZING APPLICATION FOR THE AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES PROGRAM

WHEREAS:

A. The State of California, the Strategic Growth Council (SGC) and the Department of Housing and Community Development (Department) has issued a Notice of Funding Availability dated November 1st, 2019 (NOFA), under the Affordable Housing and Sustainable Communities (AHSC) Program established under Division 44, Part 1 of the Public Resources Code commencing with Section 75200.

B. City of McFarland, a political subdivision of the State of California (Applicant) desires to apply for AHSC Program funds and submit the Application Package released by the Department for the AHSC Program. Along with the Applicant, a private developer, Milestone Housing Group, LLC (Milestone) will be applying for affordable housing portion of AHSC Program funds. Milestone will be in partnership with a non-profit entity, Pacific Housing, Inc. for the NOFA.

C. The Applicant is an Eligible Applicant/Sponsor under the AHSC Program and was awarded an AHSC Program loan in an amount not to exceed \$15,000,000 ("AHSC Loan") and an AHSC Program grant in an amount not to exceed \$15,000,000 ("AHSC Grant") for an aggregate amount not to exceed \$30,000,000 under the above-described NOFA."

D. The SGC is authorized to approve funding allocations for the AHSC Program, subject to the terms and conditions of the NOFA, Program Guidelines, Application Package, and Standard Agreement. The Department is authorized to administer the approved funding allocations of the AHSC Program.

THEREFORE, IT IS RESOLVED THAT:

1. Applicant is hereby authorized and directed to apply for and submit to the Department the AHSC Program Application as detailed in the NOFA dated October 31st, 2019, for Round 5 the 2018-19 Fiscal Year in an aggregate amount not to exceed \$30,000,000 which consists \$15,000,000 for a loan for Affordable Housing Development (AHD)("AHSC Loan") and \$15,000,000 for a grant for Housing-Related Infrastructure (HRI), Sustainable Transportation Infrastructure (STI), Transit-Related Amenities (TRA), or Program (PGM) activities ("AHSC Grant") as defined the AHSC Program Guidelines adopted by SGC on October 31st, 2019. If the application is approved, the Applicant is hereby authorized and directed to enter into, execute, and deliver State of California Standard Agreement(s) (Standard Agreement) in a total amount not to exceed \$30,000,000 for the AHSC Loan and AHSC Grant, and any and all other documents required or deemed necessary or appropriate to secure the AHSC Program funds from the Department, and all amendments thereto (collectively, the "AHSC Documents").

2. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement(s). Funds are to be used for allowable capital asset project expenditures to be identified in Exhibit A of the Standard Agreement(s). The application in full is incorporated as part of the Standard Agreement(s). Any and all activities funded, information provided, and timelines represented in the application are enforceable through the Standard Agreement(s). Applicant hereby agrees to use the funds for eligible

capital asset(s) in the manner presented in the application as approved by the Department and in accordance with the NOFA and Program Guidelines and Application Package.

3. The City Manager or designee is hereby authorized to execute the AHSC Documents, and any amendment or modifications thereto, on behalf of the Applicant.

PASSED AND ADOPTED this _____ Day of _____, 2021, by the following vote:

	AYE	NO	ABSENT	ABSTAIN
Sally Gonzalez				
Maria T. Perez				
Vidal Santillano				
Saul Ayon				
Ricardo Cano				

Sarah Drake, City Clerk

Sally Gonzalez, Mayo

The undersigned Sarah Drake, City Clerk of the Applicant here before named does hereby attest and certify that the forgoing is a true and full copy of a resolution of the City Council adopted at a duly convened meeting on the date above-mentioned, which has not been altered, amended, or repealed.

Sarah Drake, City Clerk of the City of McFarland
State of California

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF FINANCIAL ASSISTANCE**

2020 W. El Camino Avenue, Suite 670, 95833
P. O. Box 952054
Sacramento, CA 94252-2054
(916) 263-2771 / FAX (916) 263-2763
www.hcd.ca.gov

**Corrected Copy**

July 9, 2021

Mark Wiese, President
Pacific Housing, Inc.
2115 J Street, Suite 201
Sacramento, CA 95816

Marcus Griffin, Principal
Milestone Housing Group LLC
51 University Avenue, Suite D
Los Gatos, CA 95030

Maria Lara, City Manager
City of McFarland
401 West Kern Avenue
McFarland, CA 93250

**RE: Award Announcement - AHSC Program Round 5 FY 2018-19
PIN 45576 – Sherwood Avenue Family Apartments**

Dear Mark Wiese, Marcus Griffin, and Maria Lara:

The California Department of Housing and Community Development (Department) and the Strategic Growth Council are pleased to announce that Sherwood Avenue Family Apartments has been awarded an Affordable Housing and Sustainable Communities (AHSC) Program award in the amount of \$16,246,304. This letter constitutes notice of the award as approved by the Strategic Growth Council on 06/25/2020 of the following AHSC Program funds:

AHSC Program <i>Loan</i> Funds	
Amount Awarded	\$6,628,014
Contract Number	20-AHSC-14720

AHSC Program <i>Grant</i> Funds	
Amount Awarded	\$ 9,618,290
Contract Number	20-AHSC-14722

Sherwood Avenue Family Apartments

July 9, 2021

Page 2

Congratulations on a successful application. For further information, please contact Craig Shields, Branch Chief, Program Design and Implementation – Climate Change, at (916) 263-7495 or Craig.Shields@hcd.ca.gov.

Sincerely,

A handwritten signature in blue ink that reads "Jennifer P. Seeger". The signature is fluid and cursive, with the first name being the most prominent.

Jennifer P. Seeger
Deputy Director

**MEMORANDUM
CITY OF MCFARLAND**

TO: Honorable Mayor and City Council Members

FROM: Kenneth Williams, Acting City Manager/ Chief of Police
Maria Lara, Community Development Director

DATE: September 20, 2021

SUBJECT: Discuss and Approve Amending Agreements for Design Professional Consultant Services between City of McFarland, California, and Cannon for the City Sewer and Water Improvement Standard Updates

RECOMMENDATION:

Staff recommends the City of McFarland City Council approve the amending Section 10. Ownership of Documents for both Agreements for Design Professional Consultant Services between the City of McFarland and Cannon.

BACKGROUND:

In August 2021, City Council awarded to Cannon Engineering the following projects: Updating the City Sewer and Water Improvement Standards to Cannon contingent upon city attorney drafting an agreement. At the time of reviewing and executing the proposed city agreements, Cannon requested the following clarifications in RED below for **SECTION 10. OWNERSHIP OF DOCUMENTS:**

- 10.1 All computer data, computer drawing files, plans, studies, sketches, drawings, reports, specifications and all work product produced by Consultant under this Agreement are the property of the City, whether or not the City completes the Scope of Work or proceeds with the project for which such documents are prepared.

This Agreement creates a nonexclusive and perpetual right or license for City to copy, use, modify, reuse, and sublicense any and all copyrights, designs, and other intellectual property embodied in the writings prepared by consultant, and Consultant subcontractors, under this Agreement. In the event the City should ever desire to undertake a project or review other proposed projects based upon the documents, the Consultant agrees that the City shall have the right to reuse all or any portion of the documents at no additional compensation to the Consultant. Should City reuse the computer data, computer drawing files, plans, studies, sketches, drawings, reports, specifications, copyrights, designs, other work product, or other intellectual property embodied in the writings prepared and produced by Consultant and Consultant subcontractors pursuant to this Agreement outside the scope of the Agreement, such use shall be at the City's risk.

Both Agreements have been reviewed, revised, and approved by the City Attorney and Cannon with the above clarification.

FISCAL IMPACT:

Projects are being funded 100% by the Local Early Action Planning (LEAP Grant).

Attachments:

1. Revised Agreement Agreements for Design Professional Consultant Services between City of McFarland, California, and Cannon for the City Sewer and Water Improvement Standard Updates

**AGREEMENT FOR DESIGN PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF MCFARLAND, CALIFORNIA,
AND
CANNON.**

THIS AGREEMENT ("Agreement") is made and entered into as of the date of execution by the CITY OF MCFARLAND (the "City") and Cannon, a California corporation ("Consultant").

RECITALS

The City requires outside assistance to provide the following services:

City Sewer Improvement Standards Update 2021

WHEREAS, Consultant represents itself as possessing the necessary skills and qualifications to provide the services required by the City and as being duly qualified to perform those services in accordance with the standard of quality ordinarily expected of competent professionals in Consultant's field of expertise;

WHEREAS, Consultant will render such professional services, as hereinafter defined, on the following terms and conditions;

NOW THEREFORE, in consideration of these recitals, and the mutual covenants contained herein, the City and Consultant agree as follows:

AGREEMENT

1. TERM OF AGREEMENT

- 1.1. This Agreement shall be effective on and from the day, month and year of the execution of this document by the City.
- 1.2. Consultant shall commence the performance of the services in accordance with the Scope of Work section provided in Attachment "A" to this Agreement and shall continue such services until all tasks to be performed are completed, or this Agreement is otherwise terminated. Consultant shall complete the services and provide final data and reports no later than May 1, 2022, unless an extension of time is mutually agreed to by both parties in writing.

2. CONSULTANT'S OBLIGATIONS- SCOPE OF WORK (ATTACHMENT A)

- 2.1. Consultant shall provide the City with the following services: The specific manner in which the services are to be performed is described in Attachment "A" which is attached hereto and incorporated herein as though fully set forth at length, collectively hereinafter referred to as "Described Services."

- 2.2. Consultant shall perform all work required to accomplish the Described Services in conformity with applicable requirements of Federal, State and Local law.
- 2.3. Consultant is hired to render the Described Services and any payments made to Consultant are compensation fully for such services.
- 2.4. Consultant shall maintain professional certifications as required in order to properly comply with all City, State, and Federal law.
- 2.5. Consultant shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in good faith, at any time during the term of this Agreement, desires the removal of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, cause the removal of such person or persons.
- 2.6. If a license or certification of any kind is required of Consultant, its employees, agents, or subcontractors by federal, state or law and regulation, Consultant warrants that such license has been obtained, is valid and in good standing, and shall keep in effect at all times during the term of this Agreement, and that any applicable bond has been posted in accordance with all applicable laws and regulations.
- 2.7. Consultant shall provide the City with timely written reports of all significant developments or delays arising during performance of its services.

3. PAYMENT FOR SERVICES (ATTACHMENT B)

- 3.1. Payment to Consultant to perform its Scope of Work is set forth in Attachment B, attached hereto and incorporated herein. The payments provided in this Section are full compensation for the Scope of Work as described in Attachment A.
- 3.2. Consultant shall submit monthly bills to the City, describing its services and costs provided during the previous month, based upon percentage of task completed. Except as specifically authorized by City, Consultant shall not bill City for duplicate services performed by more than one person. Consultant's monthly bills shall include the following information to which such services or costs pertain:
 - a description of services performed;
 - the date the services were performed;
 - the number of hours spent and by whom;
 - a description of all costs incurred, and the Consultant's signature.

Consultant agrees to use every appropriate method to contain fees and costs under this Agreement. Once invoice is submitted and approved by the City, City payment will be made within 30 days of approval.

- 3.3. The amount set forth in Attachment B may be modified or amended only by a written document executed by both Consultant and authorized City representative prior to the performance of the additional work. Such document shall expressly state that it is intended by the parties to amend the terms and conditions of this Agreement.

4. SUBCONTRACTING

- 4.1. Consultant will not subcontract any portion of its Scope of Work without prior written approval of City. If Consultant subcontracts for any of the work to be performed under this Agreement, Consultant shall be as fully responsible to the City for the acts and omissions of Consultant's subcontractors/subconsultants and for the persons either directly or indirectly employed by the subcontractors/subconsultants, as Consultant is for the acts and omissions of persons directly employed by Consultant. Nothing contained in the Agreement shall create any contractual relationship between any subcontractor/subconsultant of Consultant and the City. Consultant will be responsible for payment of subcontractors/subconsultants. Consultant shall bind every subcontractor/subconsultant to the terms of the Agreement applicable to Consultant's work unless specifically noted to the contrary in the subcontract in question and approved in writing by the City. Consultant agrees that the City is an intended third-party beneficiary of any services agreement entered into between Consultant and any subcontractor or subconsultant.

5. PROJECT SCHEDULE AND COMPLETION DATE (ATTACHMENT C)

- 5.1. Attachment C is the project schedule that Consultant shall strictly meet, including benchmark dates and completion date, which is attached hereto and incorporated herein. Consultant agrees to diligently prosecute the services to be provided under this Agreement to completion and in accordance with the schedule specified herein. In the performance of this Agreement, time is of the essence.
- 5.2. Consultant shall promptly notify the City of any anticipated or unforeseen delays to the project schedule. Extensions to the project schedule and to this Agreement shall not be made without the prior written approval of the City. All requests for extensions to the project schedule shall be by written request only and submitted to the City prior to the commencement of such work.

6. **CHANGES IN WORK AND EXTRA WORK.** Consultant shall not change the scope or duration of work or perform work in excess of the Scope of Work without the prior, written approval of the City by an executed Change Order, describing in detail the revision to Scope of Work, revisions in payment and/or time, fully executed by both parties. Failure to obtain a Change Order prior to the commencement of any revision waives Contractor's right to payment for such additional services.

7. **VERBAL AGREEMENT OR CONVERSATION.** No verbal agreement or conversation with any officer, agent or employee of the City, either before, during or after the execution of this Agreement, shall affect or modify any of the terms or obligations herein contained nor

shall such verbal agreement or conversation entitle Consultant to any additional payment whatsoever.

8. TERMINATION OF AGREEMENT

8.1. In the event of Consultant's failure to prosecute, deliver, or perform the described services, the City may terminate this Agreement by notifying Consultant by certified mail of said termination. Thereupon, Consultant shall cease work and within five (5) working days: (1) assemble all materials and records prepared or obtained in the performance of this Agreement and deliver said documents to the City and (2) place all work in progress in a safe and protected condition. The City Manager of the City shall make a determination of the percentage of work which Consultant has performed which is usable and of worth to the City. Based upon that finding, the City shall determine any final payment due to Consultant.

8.2. This Agreement may be terminated by either party, without cause, upon the giving of ten (10) days written notice to the other party. Prior to the 10th day following the giving of the notice, the Consultant shall: (1) assemble all materials and records prepared or obtained in the performance of this Agreement and deliver said documents to the City and (2) place all work in progress in a safe and protected condition. The City Manager of the City shall make a determination of the percentage of work which Consultant has performed which is usable and of worth to the City. Based upon that finding, the City shall determine any final payment due to Consultant.

9. COVENANTS AGAINST CONTINGENT FEES. Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working for Consultant, to solicit or secure this Agreement, and that Consultant has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this Agreement. For breach or violation of this warranty, the City shall have the right to terminate this Agreement without liability or, at the City's discretion, to deduct from the Agreement price or consideration, or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

10. OWNERSHIP OF DOCUMENTS

10.1. All computer data, computer drawing files, plans, studies, sketches, drawings, reports, specifications and all work product produced by Consultant under this Agreement are the property of the City, whether or not the City completes the Scope of Work or proceeds with the project for which such documents are prepared.

This Agreement creates a nonexclusive and perpetual right or license for City to copy, use, modify, reuse, and sublicense any and all copyrights, designs, and other intellectual property embodied in the writings prepared by consultant, and Consultant subcontractors, under this Agreement. In the event the City should ever desire to undertake a project or review other proposed projects based upon the documents, the Consultant agrees that the City shall have the

right to reuse all or any portion of the documents at no additional compensation to the Consultant. Should City reuse the computer data, computer drawing files, plans, studies, sketches, drawings, reports, specifications, copyrights, designs, other work product, or other intellectual property embodied in the writings prepared and produced by Consultant and Consultant subcontractors pursuant to this Agreement outside the scope of the Agreement, such use shall be at the City's risk.

10.2.

11. INDEPENDENT CONTRACTOR

11.1. The Consultant shall perform the services provided for herein in a manner of Consultant's own choice, as an independent Contract and in pursuit of Consultant's independent calling, and not as an employee of the City. Consultant shall be under control of the City only as to the result to be accomplished and the personnel assigned to the Project.

11.2. If the Consultant subcontracts any of the work to be performed under this Agreement pursuant to the terms of this Agreement, Consultant shall be as fully responsible to the City or the acts and omissions of the Consultant's subcontractor and of the persons either directly or indirectly employed by the subcontractor, as Consultant is for the acts and omissions of persons directly employed by Consultant. Nothing contained in the Agreement shall create any contractual relationship between any subcontractor of Consultant and the City. The Consultant shall bind every subcontract by the terms of the Agreement applicable to Consultant's work, including indemnity and insurance requirements.

12. HOLD HARMLESS AND INDEMNIFICATION

12.1. Indemnification - It is understood and agreed that Consultant has the professional skills, experience, and knowledge necessary to perform the work agreed to be performed under this Agreement and that City relies upon the professional skills of Consultant to do and perform Consultant's work in a skillful and professional manner, and Consultant thus agrees to so perform the work.

12.2. Acceptance by City of the work performed under this Agreement does not operate as a release of said Consultant from such professional responsibility for the work performed. It is further understood and agreed that Consultant is apprised of the scope of the work to be performed under this Agreement and Consultant agrees that said work can and shall be performed in a fully competent manner.

12.3. Consistent with California Civil Code section 2782.8, when the services to be provided under this Agreement are design professional services to be performed by a design professional, as that term is defined under said section 2782.8, Consultant shall, to

the fullest extent permitted by law, indemnify, protect, immediately defend, and hold harmless City, and its officers, employees, agents, and volunteers, from and against all claims, demands, damages, costs, or liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, or costs of any kind, interest, defense costs, and expert witness fees) arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of Consultant, its officers, employees, subcontractors, subconsultants or agents during the performance this Agreement, or from any violation of any federal, state, or municipal law or ordinance to the extent caused, in whole or in part, by the negligence, reckless, or willful misconduct of Consultant or its employees, subcontractors, or agents, or by the quality or character of Consultant's work, excepting only liability arising from the sole negligence, sole active negligence, or intentional misconduct of City, its officers, employees, agents, and volunteers.

12.4. Other than in the performance of professional services by a design professional, which law shall be solely as addressed in subparagraph 12.3 above, and to the fullest extent permitted by law, Consultant shall indemnify, protect, defend, and hold harmless City, and its officers, employees, agents, and volunteers, from and against any claims, demands, damages, costs, or liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, or costs of any kind, interest, defense costs, and expert witness fees) arising out of the performance of this Agreement by Consultant, its officers, employees, agents, subcontractors and subconsultants, excepting only that resulting from the sole negligence, sole active negligence, or intentional misconduct of City, its officers, employees, agents, and volunteers. It is understood that the duty of Consultant to indemnify and hold harmless includes the duty to defend as set forth in section 2778 of the California Civil Code.

12.5. Acceptance of insurance certificates and endorsements required under this Agreement does not relieve Consultant from liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

13. ASSIGNMENT OF AGREEMENT. Consultant is without right to and shall not assign this Agreement or any part thereof or any monies due hereunder without the prior written consent of the City.

14. INSURANCE

14.1. Insurance. On or before beginning any of the services or work called for by any term of this Agreement, Consultant, at its own cost and expense, shall carry, maintain for the duration of the Agreement (including all extensions provided), and provide proof thereof that is acceptable to the City the insurance specified in subsections (A) through (F) below with insurers and under forms of insurance satisfactory in all respects to the City. Consultant shall not allow any subcontractor to commence work on any subcontract until all insurance required of the Consultant has also been obtained for the subcontractor. The

Certificate of Insurance shall clearly identify the project name and number in the space labeled "Description of Operations/Locations/Special Items" on the form.

- A. *Commercial General and Automobile Liability.*** Consultant, at Consultant's own cost and expense, shall maintain commercial general and automobile liability insurance for the period covered by this Agreement in an amount not less than one million dollars (\$1,000,000) per occurrence, combined single limit coverage for risks associated with the work contemplated by this Agreement. If a Commercial General Liability Insurance or an Automobile Liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including the use of owned and non-owned automobiles.

Coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 and Insurance Services Office Automobile Liability form CA 0001 Code 1 (any auto).

Each of the following shall be included in the insurance coverage or added as an additional insured endorsement to the policy: City, its officers, employees, agents, and volunteers are to be covered as insured's as respects each of the following: liability arising out of activities performed by or on behalf of Consultant, including the insured's general supervision of Consultant; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired, or borrowed by Consultant. In the event that Consultant purchases automobiles during the term of this Agreement, said automobiles shall be likewise covered. The coverage shall contain no special

An endorsement must state that coverage is primary insurance and that no other insurance affected by the City will be called upon to contribute to a loss under the coverage.

Insurance is to be placed with California-admitted insurers with a Best's rating of no less than A:VII.

- B. *Professional Liability.*** Consultant shall obtain, and during the term of this Agreement shall maintain, a policy of professional liability insurance that shall:
- i. Be from an insurance company authorized to be in business in the State of California;

- ii. Be in an insurable amount of not less than \$1,000,000 for each occurrence; and
- iii. Provide that the policy shall remain in full force during the full term of this Agreement and shall not be canceled, terminated, or allowed to expire without thirty (30) days prior written notice to the City from the insurance company.

C. *Workers' Compensation.* Statutory Workers' Compensation Insurance and Employer's Liability insurance for any and all persons employed directly or indirectly by Consultant shall be provided with limits not less than one million dollars. In the alternative, Consultant may rely on a self-insurance program to meet these requirements so long as the program of self-insurance complies fully with the provisions of the California Labor Code. The insurer, if insurance is provided, or the Consultant, if a program of self-insurance is provided, shall waive all rights of subrogation against the City for loss arising from work performed under this Agreement.

D. *Deductibles and Self-Insured Retentions.* During the period covered by this Agreement, upon express written authorization of City Risk Manager, Consultant may increase such deductibles or self-insured retentions with respect to City, its officers, employees, agents, and volunteers. The City may condition approval of an increase in deductible or self-insured retention levels upon a requirement that Consultant procure a bond guaranteeing payment of losses and related investigations, claim administration, and defense expenses that is satisfactory in all respects to each of them.

E. *Notice of Reduction in Coverage.* In the event that any coverage required under subsections (A), (B), or (C) of this section of the Agreement is reduced, limited, or materially affected in any other manner, Consultant shall provide written notice to City at Consultant's earliest possible opportunity and in no case later than five day after Consultant is notified of the change in coverage.

F. *Other Remedies.* In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option:

- i. Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;
- ii. Order Consultant to stop work under this Agreement or withhold any payment which becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof;
- iii. Terminate this Agreement.

- iv. Exercise of any of the above remedies, however, is an alternative to other remedies City may have and is not the exclusive remedy for Consultant's failure to maintain insurance or secure appropriate endorsements.

15. DISPUTES

15.1. If a dispute should arise regarding the performance of this Agreement, the following initial dispute resolution procedures shall be used:

- A. Within twenty (20) City working days after a dispute regarding the performance of this Agreement arises, it shall be reduced to writing at staff level by the complaining party setting forth the nature of the dispute in detail, along with all pertinent back up documentation in support. The writing shall be delivered to the receiving party by first class mail or personal delivery directly to the party's project manager, along with recommended methods of resolution.
- B. The party receiving the letter shall reply to the letter with a detailed response, along with a recommended method of resolution, if any, within ten (10) City working days of receipt of the letter.

15.2. If the dispute is not resolved at staff level in accordance with Section 15.1, within five (5) City working days of the receiving party response (or longer if agreed between the parties), the aggrieved party, through its respective project manager shall deliver to the City Manager's office a letter outlining the dispute for the City Manager's review. The receiving party may submit further response, if required, to the City Manager within five (5) City working days thereafter. The City Manager, at his/her sole discretion may respond as he/she deems appropriate, including recommendations for resolution, discussions, or rejection of the dispute within fifteen (15) working days of receipt of the complaint.

15.3. If the dispute remains unresolved and the parties have exhausted the procedures outlined in this section, the parties may then seek remedies available to them under this Agreement and at law, including, but not limited to, under the termination procedures. This provision does not relieve Consultant of its obligation and Consultant is required to timely comply with all applicable provisions of the Government Claims Act before initiating any legal proceeding against City.

16. CONFLICT OF INTEREST. Contractor warrants and covenants that it presently has no interest in, nor shall any interest be hereinafter acquired in, any matter which will render the services required under the provisions of this Agreement a violation of any applicable state, local, or federal law, including, but not limited to, Government Code section 1090. If any principal provider of services is a "consultant" for the purposes of the Fair Political Practices Act (Gov. Code § 81000 et seq.), each such person shall comply with Form 721 Statement of Economic Interests filing requirements in accordance with state or City local Conflict of Interest Code. In addition, if any other conflict of interest should nevertheless hereinafter arise,

Consultant shall promptly notify City of the existence of such conflict of interest so that the City may determine whether to terminate this Agreement.

17. CONSULTANT'S BOOKS AND RECORDS.

17.1. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Consultant.

17.2. Consultant shall maintain all documents and records which demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of termination or completion of this Agreement.

17.3. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City General Counsel, City Auditor, City Manager, or a designated representative of any of these officers. Copies of such documents shall be provided to City for inspection when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records shall be available at Consultant's address indicated for receipt of notices in this Agreement.

17.4. City may, by written request by any of the above-named officers, require that custody of the records be given to City and that the records and documents be maintained in the City Manager's office. Access to such records and documents shall be granted to any party authorized by Consultant's representatives, or Consultant's successor in interest.

18. WRITTEN NOTIFICATION. Any notice, demand, request, consent, approval or communication that either party desires or is required to give to the other party shall be in writing and either served personally or sent by prepaid, first class mail. Any such notice, demand, etc. shall be addressed to the other party at the address set forth below. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.

If to City: City Clerk/ Community Development Dept.
401 West Kem Avenue, McFarland, California
93250, Fax: 661-792-3093
Email: mcfarlandclerk@mcfarlandcity.org

If to Consultant: Cannon
Amando Garza

4540 California Ave., Suite 550
Bakersfield CA 93309

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.

19. GENERAL PROVISIONS

- 19.1.** Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.
- 19.2.** If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.
- 19.3.** This Agreement and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this Agreement shall be held exclusively in a state court in the County of Kern.
- 19.4.** Time is of the essence with regard to each covenant, condition, and provision of this Agreement.
- 19.5.** This Agreement constitutes the entire agreement between the parties with regard to the subject matter herein and supersedes any prior oral and written agreements and understandings between the parties with respect thereto.
- 19.6.** This Agreement may not be altered, amended, or modified except by a writing executed by duly authorized representatives of all parties.
- 19.7.** In the event any action or proceeding is instituted arising out of or relating to this Agreement, the prevailing party shall be entitled to its reasonable attorney's fees and actual costs.
- 19.8.** This Agreement may be executed in counterparts. A facsimile or electronic copy of this Agreement shall be as effective as the original for all purposes.
- 19.9.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective heirs, successors, and assigns. Notwithstanding the foregoing, Consultant shall not assign this Agreement or any part thereof to any other entity or individual.
- 19.10.** City and Consultant each acknowledge that each party and their respective legal counsel have reviewed this Agreement and agree that this Agreement is the product of negotiations between the parties. This Agreement shall be interpreted without reference to

the rule of interpretation of documents that uncertainties or ambiguities therein shall be determined against the party so drafting the Agreement.

20. CONSULTANT'S CERTIFICATION OF AWARENESS OF IMMIGRATION REFORM AND CONTROL ACT. Consultant certifies that Consultant is aware of the requirements of the Immigration Reform and Control Act of 1986 (8 USC §§ 1101-1525) and has complied and will comply with these requirements, including but not limited to, verifying the eligibility for employment of all agents, employees, subcontractors and consultants that are included in this Agreement.

21. CONSULTANT'S AWARENESS AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. Consultant certifies that Consultant is aware of the requirements of the Americans with Disabilities Act of 1990 (42 USC § 12101) and has complied with and will comply with these requirements, included but not limited to verifying compliance of their contractors, consultants, agents, and employees.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

Date: _____

CITY OF MCFARLAND

By: _____
Sally Gonzalez
Mayor

Date: _____

CANNON.

By: _____

Name: _____

Its: _____

ATTACHMENT “A”
Scope of Work



Description of Tasks

Scope of Services*

We will be responsible for the following tasks:

I – Obtain information and Coordination from City

Our initial task is to meet with City Staff and review and obtain necessary information to prepare a draft of Sewer City Improvement Standards. The City shall provide Cannon with the existing City Improvement Standard along with relevant and available information concerning the project.

II – Prepare Data and Information

We will prepare information regarding the City's sewer/wastewater system. As part of this task, we will gather information pertaining to the improvements that may influence and create a more efficient standard.

III – Consult with City Staff regarding Improvement Standard changes.

We will prepare information to provide to City staff to review to see benefits and perks that proposed changes may acquire. We will also discuss with staff the benefits and cost-effective of all changes.

IV – Prepare Data and Information gathered from Consulting with City Staff

We will prepare information with information gathered from City Staff.

V – Prepare Draft Water/Sewer City Improvement Standards

Based on initial review and discussion with City Staff, we will prepare the Sewer City Improvement Standard Update Draft and Final, as well as 75% and Final Drawings, for approval with a presentation to the public.

VI – Public Hearing, Adoption and Submission Assistance

Assist with the presentation of completed Sewer City Improvement Standard Update to the public and City Council for the Public Hearing and Adoption.

* We are neither recommending nor proposing changes or additions to the scope of work.

Sample Submittals List

	Proposed and Future Final Sewer Standard Drawings	Estimated Drawing Type
S-1	Standard Sewer Notes	PDF
S-2	Sewer Pipe Bedding and Backfill Details	PDF
S-3	Typical Sewer Lateral	PDF
S-4	Typical House Connection	PDF
S-5	Standard Cleanout	PDF
S-6	Lateral Sewer Installation	PDF
S-7	Standard Wye Branch Installation	PDF
S-8	48-inch I.D. Standard Sewer Manhole with Precast Base	PDF
S-9	48-inch I.D. Standard Sewer Manhole with Cast-in-Place Base	PDF
S-10	60-inch I.D. Standard Manhole	PDF
S-11	Manhole – Frame and Cover	PDF
S-12	Manhole Drop Inlet Connection	PDF
S-13	Steel Casing for Sewer Pipe	PDF

Anticipated Project Schedule:

Tasks I thru IV (Kickoff and Information Reviews
Task V – Draft Standard Details
Task V – Final Standards Details
Task VI – Council Meeting Presentation

July 16, 2021 thru September 30, 2021
August 17, 2021
September 15, 2021
September 23, 2021

**ATTACHMENT “B”
Payment for Services**

Once an invoice is submitted and approved by the City, City payment will be made within 30 days of approval. The payment provided is full compensation for the DESCRIBED SERVICES

City of McFarland
Update City Sewer Improvement Standards

	Sr. Principal Engineer		Principal QA/QC Engineer		Project Engineer		Project CADD Designer		Project Coordinator II		Direct Costs	Total	
Hourly Rate	\$208		\$208		\$165		\$135		\$87		Misc		
Design Tasks	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Cost	Hrs	Cost
Task Task 1-Obtain Initial Information and Coordination with City													
1.1 Kickoff Meeting with City Staff	6	\$1,248			8	\$1,320			1	\$87	\$120	15	\$2,775
1.2 Gather/Review Relevant Data	1	\$208			1	\$165							\$373
Sub Total	7	\$1,456			9	\$1,485			1	\$87	\$120	15	\$3,148
Task Task II-Prepare Data and Information													
2.1 Prepare Information Regarding City's Sewer Systems	1	\$208			2	\$330	2	\$270			\$140	5	\$948
2.2 Gather Information to improve standards	1	\$208			1	\$165						2	\$373
Sub Total	2	\$416			3	\$495	2	\$270			\$140	7	\$1,321
Task III- Consult with City Staff regarding Improvement Standard changes													
3.1 Prepare Information for City staff consideration - Benefits	1	\$208			2	\$330	2	\$270			\$140	5	\$948
3.2 Discuss benefits of Standard improvements with staff	1	\$208			1	\$165						2	\$373
Sub Total	2	\$416			3	\$495	2	\$270			\$140	7	\$1,321
Task IV- Prepare Data and Information gathered from Consultanting with City Staff													
4.1 Prepare information with information gathered	1	\$208	1	\$208	2	\$330	2	\$270	1	\$87		7	\$1,103
Sub Total	1	\$208	1	\$208	2	\$330	2	\$270	1	\$87		7	\$1,103
Task V-Prepare Draft and Final Standard Standard Drawings													
5.1 Prepare 75% Sewer Standard Drawings	4	\$832	1	\$208	6	\$990	32	\$4,320	1	\$87		44	\$6,437
5.2 100% Approved Material List	4	\$832	1	\$208	6	\$990	20	\$2,700	1	\$87		32	\$4,817
Sub Total	8	\$1,664	2	\$416	12	\$1,980	52	\$7,020	2	\$174		76	\$11,254
Task VI-Public Hearin Adoption and Submission Assistance													
6.1 City Council Presentation	8	\$1,664			6	\$990					\$85		\$2,739
Sub Total	8	\$1,664			6	\$990					\$85		\$2,739
Sub Total	28	\$5,824	3	\$624	35	\$5,775	58	\$7,830	4	\$348	\$485	112	\$20,886

ATTACHMENT “C”
Project Schedule and Completion Date



Description of Tasks

Scope of Services*

We will be responsible for the following tasks:

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Task V – Draft Standard Details
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Task VI – Council Meeting Presentation

July 16, 2021 thru September 30, 2021
August 17, 2021
September 15, 2021
September 23, 2021

**AGREEMENT FOR DESIGN PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF MCFARLAND, CALIFORNIA,
AND
CANNON.**

THIS AGREEMENT ("Agreement") is made and entered into as of the date of execution by the CITY OF MCFARLAND (the "City") and Cannon, a California corporation ("Consultant").

RECITALS

The City requires outside assistance to provide the following services:

City Water Improvement Standards Update 2021

WHEREAS, Consultant represents itself as possessing the necessary skills and qualifications to provide the services required by the City and as being duly qualified to perform those services in accordance with the standard of quality ordinarily expected of competent professionals in Consultant's field of expertise;

WHEREAS, Consultant will render such professional services, as hereinafter defined, on the following terms and conditions;

NOW THEREFORE, in consideration of these recitals, and the mutual covenants contained herein, the City and Consultant agree as follows:

AGREEMENT

1. TERM OF AGREEMENT

- 1.1. This Agreement shall be effective on and from the day, month and year of the execution of this document by the City.
- 1.2. Consultant shall commence the performance of the services in accordance with the Scope of Work section provided in Attachment "A" to this Agreement and shall continue such services until all tasks to be performed are completed, or this Agreement is otherwise terminated. Consultant shall complete the services and provide final data and reports no later than May 1, 2022, unless an extension of time is mutually agreed to by both parties in writing.

2. CONSULTANT'S OBLIGATIONS- SCOPE OF WORK (ATTACHMENT A)

- 2.1. Consultant shall provide the City with the following services: The specific manner in which the services are to be performed is described in Attachment "A" which is attached hereto and incorporated herein as though fully set forth at length, collectively hereinafter referred to as "Described Services."

- 2.2. Consultant shall perform all work required to accomplish the Described Services in conformity with applicable requirements of Federal, State and Local law.
- 2.3. Consultant is hired to render the Described Services and any payments made to Consultant are compensation fully for such services.
- 2.4. Consultant shall maintain professional certifications as required in order to properly comply with all City, State, and Federal law.
- 2.5. Consultant shall assign only competent personnel to perform services pursuant to this Agreement. In the event that City, in good faith, at any time during the term of this Agreement, desires the removal of any such persons, Consultant shall, immediately upon receiving notice from City of such desire of City, cause the removal of such person or persons.
- 2.6. If a license or certification of any kind is required of Consultant, its employees, agents, or subcontractors by federal, state or law and regulation, Consultant warrants that such license has been obtained, is valid and in good standing, and shall keep in effect at all times during the term of this Agreement, and that any applicable bond has been posted in accordance with all applicable laws and regulations.
- 2.7. Consultant shall provide the City with timely written reports of all significant developments or delays arising during performance of its services.

3. PAYMENT FOR SERVICES (ATTACHMENT B)

- 3.1. Payment to Consultant to perform its Scope of Work is set forth in Attachment B, attached hereto and incorporated herein. The payments provided in this Section are full compensation for the Scope of Work as described in Attachment A.
- 3.2. Consultant shall submit monthly bills to the City, describing its services and costs provided during the previous month, based upon percentage of task completed. Except as specifically authorized by City, Consultant shall not bill City for duplicate services performed by more than one person. Consultant's monthly bills shall include the following information to which such services or costs pertain:
 - a description of services performed;
 - the date the services were performed;
 - the number of hours spent and by whom;
 - a description of all costs incurred, and the Consultant's signature.

Consultant agrees to use every appropriate method to contain fees and costs under this Agreement. Once invoice is submitted and approved by the City, City payment will be made within 30 days of approval.

- 3.3. The amount set forth in Attachment B may be modified or amended only by a written document executed by both Consultant and authorized City representative prior to the performance of the additional work. Such document shall expressly state that it is intended by the parties to amend the terms and conditions of this Agreement.

4. SUBCONTRACTING

- 4.1. Consultant will not subcontract any portion of its Scope of Work without prior written approval of City. If Consultant subcontracts for any of the work to be performed under this Agreement, Consultant shall be as fully responsible to the City for the acts and omissions of Consultant's subcontractors/subconsultants and for the persons either directly or indirectly employed by the subcontractors/subconsultants, as Consultant is for the acts and omissions of persons directly employed by Consultant. Nothing contained in the Agreement shall create any contractual relationship between any subcontractor/subconsultant of Consultant and the City. Consultant will be responsible for payment of subcontractors/subconsultants. Consultant shall bind every subcontractor/subconsultant to the terms of the Agreement applicable to Consultant's work unless specifically noted to the contrary in the subcontract in question and approved in writing by the City. Consultant agrees that the City is an intended third-party beneficiary of any services agreement entered into between Consultant and any subcontractor or subconsultant.

5. PROJECT SCHEDULE AND COMPLETION DATE (ATTACHMENT C)

- 5.1. Attachment C is the project schedule that Consultant shall strictly meet, including benchmark dates and completion date, which is attached hereto and incorporated herein. Consultant agrees to diligently prosecute the services to be provided under this Agreement to completion and in accordance with the schedule specified herein. In the performance of this Agreement, time is of the essence.
- 5.2. Consultant shall promptly notify the City of any anticipated or unforeseen delays to the project schedule. Extensions to the project schedule and to this Agreement shall not be made without the prior written approval of the City. All requests for extensions to the project schedule shall be by written request only and submitted to the City prior to the commencement of such work.

6. **CHANGES IN WORK AND EXTRA WORK.** Consultant shall not change the scope or duration of work or perform work in excess of the Scope of Work without the prior, written approval of the City by an executed Change Order, describing in detail the revision to Scope of Work, revisions in payment and/or time, fully executed by both parties. Failure to obtain a Change Order prior to the commencement of any revision waives Contractor's right to payment for such additional services.

7. **VERBAL AGREEMENT OR CONVERSATION.** No verbal agreement or conversation with any officer, agent or employee of the City, either before, during or after the execution of this Agreement, shall affect or modify any of the terms or obligations herein contained nor

shall such verbal agreement or conversation entitle Consultant to any additional payment whatsoever.

8. TERMINATION OF AGREEMENT

8.1. In the event of Consultant's failure to prosecute, deliver, or perform the described services, the City may terminate this Agreement by notifying Consultant by certified mail of said termination. Thereupon, Consultant shall cease work and within five (5) working days: (1) assemble all materials and records prepared or obtained in the performance of this Agreement and deliver said documents to the City and (2) place all work in progress in a safe and protected condition. The City Manager of the City shall make a determination of the percentage of work which Consultant has performed which is usable and of worth to the City. Based upon that finding, the City shall determine any final payment due to Consultant.

8.2. This Agreement may be terminated by either party, without cause, upon the giving of ten (10) days written notice to the other party. Prior to the 10th day following the giving of the notice, the Consultant shall: (1) assemble all materials and records prepared or obtained in the performance of this Agreement and deliver said documents to the City and (2) place all work in progress in a safe and protected condition. The City Manager of the City shall make a determination of the percentage of work which Consultant has performed which is usable and of worth to the City. Based upon that finding, the City shall determine any final payment due to Consultant.

9. COVENANTS AGAINST CONTINGENT FEES. Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working for Consultant, to solicit or secure this Agreement, and that Consultant has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this Agreement. For breach or violation of this warranty, the City shall have the right to terminate this Agreement without liability or, at the City's discretion, to deduct from the Agreement price or consideration, or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

10. OWNERSHIP OF DOCUMENTS

10.1. All computer data, computer drawing files, plans, studies, sketches, drawings, reports, specifications and all work product produced by Consultant under this Agreement are the property of the City, whether or not the City completes the Scope of Work or proceeds with the project for which such documents are prepared.

10.2. This Agreement creates a nonexclusive and perpetual right or license for City to copy, use, modify, reuse, and sublicense any and all copyrights, designs, and other intellectual property embodied in the writings prepared by Consultant, and Consultant subcontractors, under this Agreement. In the event the City should ever desire to undertake a project or review other proposed projects based upon the documents, the

Consultant agrees that the City shall have the right to reuse all or any portion of the documents at no additional compensation to the Consultant. Should City reuse the computer data, computer drawing files, plans, studies, sketches, drawings, reports, specifications, copyrights, designs, other work product, or other intellectual property embodied in the writings prepared and produced by Consultant and Consultant subcontractors pursuant to this Agreement outside the scope of the Agreement, such use shall be at the City's risk.

11. INDEPENDENT CONTRACTOR

11.1. The Consultant shall perform the services provided for herein in a manner of Consultant's own choice, as an independent Contract and in pursuit of Consultant's independent calling, and not as an employee of the City. Consultant shall be under control of the City only as to the result to be accomplished and the personnel assigned to the Project.

11.2. If the Consultant subcontracts any of the work to be performed under this Agreement pursuant to the terms of this Agreement, Consultant shall be as fully responsible to the City or the acts and omissions of the Consultant's subcontractor and of the persons either directly or indirectly employed by the subcontractor, as Consultant is for the acts and omissions of persons directly employed by Consultant. Nothing contained in the Agreement shall create any contractual relationship between any subcontractor of Consultant and the City. The Consultant shall bind every subcontract by the terms of the Agreement applicable to Consultant's work, including indemnity and insurance requirements.

12. HOLD HARMLESS AND INDEMNIFICATION

12.1. Indemnification - It is understood and agreed that Consultant has the professional skills, experience, and knowledge necessary to perform the work agreed to be performed under this Agreement and that City relies upon the professional skills of Consultant to do and perform Consultant's work in a skillful and professional manner, and Consultant thus agrees to so perform the work.

12.2. Acceptance by City of the work performed under this Agreement does not operate as a release of said Consultant from such professional responsibility for the work performed. It is further understood and agreed that Consultant is apprised of the scope of the work to be performed under this Agreement and Consultant agrees that said work can and shall be performed in a fully competent manner.

12.3. Consistent with California Civil Code section 2782.8, when the services to be provided under this Agreement are design professional services to be performed by a design professional, as that term is defined under said section 2782.8, Consultant shall, to the fullest extent permitted by law, indemnify, protect, immediately defend, and hold harmless City, and its officers, employees, agents, and volunteers, from and against all claims, demands, damages, costs, or liability (including liability for claims, suits, actions,

arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, or costs of any kind, interest, defense costs, and expert witness fees) arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of Consultant, its officers, employees, subcontractors, subconsultants or agents during the performance this Agreement, or from any violation of any federal, state, or municipal law or ordinance to the extent caused, in whole or in part, by the negligence, reckless, or willful misconduct of Consultant or its employees, subcontractors, or agents, or by the quality or character of Consultant's work, excepting only liability arising from the sole negligence, sole active negligence, or intentional misconduct of City, its officers, employees, agents, and volunteers.

12.4. Other than in the performance of professional services by a design professional, which law shall be solely as addressed in subparagraph 12.3 above, and to the fullest extent permitted by law, Consultant shall indemnify, protect, defend, and hold harmless City, and its officers, employees, agents, and volunteers, from and against any claims, demands, damages, costs, or liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, or costs of any kind, interest, defense costs, and expert witness fees) arising out of the performance of this Agreement by Consultant, its officers, employees, agents, subcontractors and subconsultants, excepting only that resulting from the sole negligence, sole active negligence, or intentional misconduct of City, its officers, employees, agents, and volunteers. It is understood that the duty of Consultant to indemnify and hold harmless includes the duty to defend as set forth in section 2778 of the California Civil Code.

12.5. Acceptance of insurance certificates and endorsements required under this Agreement does not relieve Consultant from liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

13. ASSIGNMENT OF AGREEMENT. Consultant is without right to and shall not assign this Agreement or any part thereof or any monies due hereunder without the prior written consent of the City.

14. INSURANCE

14.1. Insurance. On or before beginning any of the services or work called for by any term of this Agreement, Consultant, at its own cost and expense, shall carry, maintain for the duration of the Agreement (including all extensions provided), and provide proof thereof that is acceptable to the City the insurance specified in subsections (A) through (F) below with insurers and under forms of insurance satisfactory in all respects to the City. Consultant shall not allow any subcontractor to commence work on any subcontract until all insurance required of the Consultant has also been obtained for the subcontractor. The Certificate of Insurance shall clearly identify the project name and number in the space labeled "Description of Operations/Locations/Special Items" on the form.

- A. *Commercial General and Automobile Liability.*** Consultant, at Consultant's own cost and expense, shall maintain commercial general and automobile liability insurance for the period covered by this Agreement in an amount not less than one million dollars (\$1,000,000) per occurrence, combined single limit coverage for risks associated with the work contemplated by this Agreement. If a Commercial General Liability Insurance or an Automobile Liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including the use of owned and non-owned automobiles.

Coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 and Insurance Services Office Automobile Liability form CA 0001 Code 1 (any auto).

Each of the following shall be included in the insurance coverage or added as an additional insured endorsement to the policy: City, its officers, employees, agents, and volunteers are to be covered as insured's as respects each of the following: liability arising out of activities performed by or on behalf of Consultant, including the insured's general supervision of Consultant; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired, or borrowed by Consultant. In the event that Consultant purchases automobiles during the term of this Agreement, said automobiles shall be likewise covered. The coverage shall contain no special

An endorsement must state that coverage is primary insurance and that no other insurance affected by the City will be called upon to contribute to a loss under the coverage.

Insurance is to be placed with California-admitted insurers with a Best's rating of no less than A:VII.

- B. *Professional Liability.*** Consultant shall obtain, and during the term of this Agreement shall maintain, a policy of professional liability insurance that shall:
- i. Be from an insurance company authorized to be in business in the State of California;
 - ii. Be in an insurable amount of not less than \$1,000,000 for each occurrence; and

- iii. Provide that the policy shall remain in full force during the full term of this Agreement and shall not be canceled, terminated, or allowed to expire without thirty (30) days prior written notice to the City from the insurance company.

C. **Workers' Compensation.** Statutory Workers' Compensation Insurance and Employer's Liability insurance for any and all persons employed directly or indirectly by Consultant shall be provided with limits not less than one million dollars. In the alternative, Consultant may rely on a self-insurance program to meet these requirements so long as the program of self-insurance complies fully with the provisions of the California Labor Code. The insurer, if insurance is provided, or the Consultant, if a program of self-insurance is provided, shall waive all rights of subrogation against the City for loss arising from work performed under this Agreement.

D. **Deductibles and Self-Insured Retentions.** During the period covered by this Agreement, upon express written authorization of City Risk Manager, Consultant may increase such deductibles or self-insured retentions with respect to City, its officers, employees, agents, and volunteers. The City may condition approval of an increase in deductible or self-insured retention levels upon a requirement that Consultant procure a bond guaranteeing payment of losses and related investigations, claim administration, and defense expenses that is satisfactory in all respects to each of them.

E. **Notice of Reduction in Coverage.** In the event that any coverage required under subsections (A), (B), or (C) of this section of the Agreement is reduced, limited, or materially affected in any other manner, Consultant shall provide written notice to City at Consultant's earliest possible opportunity and in no case later than five day after Consultant is notified of the change in coverage.

F. **Other Remedies.** In addition to any other remedies City may have if Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option:

- i. Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;
- ii. Order Consultant to stop work under this Agreement or withhold any payment which becomes due to Consultant hereunder, or both stop work and withhold any payment, until Consultant demonstrates compliance with the requirements hereof;
- iii. Terminate this Agreement.
- iv. Exercise of any of the above remedies, however, is an alternative to other remedies City may have and is not the exclusive remedy for

Consultant's failure to maintain insurance or secure appropriate endorsements.

15. DISPUTES

15.1. If a dispute should arise regarding the performance of this Agreement, the following initial dispute resolution procedures shall be used:

- A.** Within twenty (20) City working days after a dispute regarding the performance of this Agreement arises, it shall be reduced to writing at staff level by the complaining party setting forth the nature of the dispute in detail, along with all pertinent back up documentation in support. The writing shall be delivered to the receiving party by first class mail or personal delivery directly to the party's project manager, along with recommended methods of resolution.
- B.** The party receiving the letter shall reply to the letter with a detailed response, along with a recommended method of resolution, if any, within ten (10) City working days of receipt of the letter.

15.2. If the dispute is not resolved at staff level in accordance with Section 15.1, within five (5) City working days of the receiving party response (or longer if agreed between the parties), the aggrieved party, through its respective project manager shall deliver to the City Manager's office a letter outlining the dispute for the City Manager's review. The receiving party may submit further response, if required, to the City Manager within five (5) City working days thereafter. The City Manager, at his/her sole discretion may respond as he/she deems appropriate, including recommendations for resolution, discussions, or rejection of the dispute within fifteen (15) working days of receipt of the complaint.

15.3. If the dispute remains unresolved and the parties have exhausted the procedures outlined in this section, the parties may then seek remedies available to them under this Agreement and at law, including, but not limited to, under the termination procedures. This provision does not relieve Consultant of its obligation and Consultant is required to timely comply with all applicable provisions of the Government Claims Act before initiating any legal proceeding against City.

16. CONFLICT OF INTEREST. Contractor warrants and covenants that it presently has no interest in, nor shall any interest be hereinafter acquired in, any matter which will render the services required under the provisions of this Agreement a violation of any applicable state, local, or federal law, including, but not limited to, Government Code section 1090. If any principal provider of services is a "consultant" for the purposes of the Fair Political Practices Act (Gov. Code § 81000 et seq.), each such person shall comply with Form 721 Statement of Economic Interests filing requirements in accordance with state or City local Conflict of Interest Code. In addition, if any other conflict of interest should nevertheless hereinafter arise, Consultant shall promptly notify City of the existence of such conflict of interest so that the City may determine whether to terminate this Agreement.

17. CONSULTANT'S BOOKS AND RECORDS.

- 17.1.** Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Consultant.
- 17.2.** Consultant shall maintain all documents and records which demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of termination or completion of this Agreement.
- 17.3.** Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City General Counsel, City Auditor, City Manager, or a designated representative of any of these officers. Copies of such documents shall be provided to City for inspection when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records shall be available at Consultant's address indicated for receipt of notices in this Agreement.
- 17.4.** City may, by written request by any of the above-named officers, require that custody of the records be given to City and that the records and documents be maintained in the City Manager's office. Access to such records and documents shall be granted to any party authorized by Consultant's representatives, or Consultant's successor in interest.

18. WRITTEN NOTIFICATION. Any notice, demand, request, consent, approval or communication that either party desires or is required to give to the other party shall be in writing and either served personally or sent by prepaid, first class mail. Any such notice, demand, etc. shall be addressed to the other party at the address set forth below. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated within 48 hours from the time of mailing if mailed as provided in this section.

If to City: City Clerk/ Community Development Dept.
401 West Kem Avenue,
McFarland, California 93250,
Fax: 661-792-3093
Email: mcfarlandclerk@mcfarlandcity.org

If to Consultant: Cannon
Amando Garza
4540 California Ave., Suite 550
Bakersfield CA 93309

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.

19. GENERAL PROVISIONS

- 19.1.** Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.
- 19.2.** If any term or portion of this Agreement is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.
- 19.3.** This Agreement and all matters relating to it shall be governed by the laws of the State of California and any action brought relating to this Agreement shall be held exclusively in a state court in the County of Kern.
- 19.4.** Time is of the essence with regard to each covenant, condition, and provision of this Agreement.
- 19.5.** This Agreement constitutes the entire agreement between the parties with regard to the subject matter herein and supersedes any prior oral and written agreements and understandings between the parties with respect thereto.
- 19.6.** This Agreement may not be altered, amended, or modified except by a writing executed by duly authorized representatives of all parties.
- 19.7.** In the event any action or proceeding is instituted arising out of or relating to this Agreement, the prevailing party shall be entitled to its reasonable attorney's fees and actual costs.
- 19.8.** This Agreement may be executed in counterparts. A facsimile or electronic copy of this Agreement shall be as effective as the original for all purposes.
- 19.9.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto, and their respective heirs, successors, and assigns. Notwithstanding the foregoing, Consultant shall not assign this Agreement or any part thereof to any other entity or individual.
- 19.10.** City and Consultant each acknowledge that each party and their respective legal counsel have reviewed this Agreement and agree that this Agreement is the product of negotiations between the parties. This Agreement shall be interpreted without reference to the rule of interpretation of documents that uncertainties or ambiguities therein shall be determined against the party so drafting the Agreement.

20. CONSULTANT'S CERTIFICATION OF AWARENESS OF IMMIGRATION REFORM AND CONTROL ACT.

Consultant certifies that Consultant is aware of the requirements of the Immigration Reform and Control Act of 1986 (8 USC §§ 1101-1525) and has complied and will comply with these requirements, including but not limited to, verifying the eligibility for employment of all agents, employees, subcontractors and consultants that are included in this Agreement.

21. CONSULTANT'S AWARENESS AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT.

Consultant certifies that Consultant is aware of the requirements of the Americans with Disabilities Act of 1990 (42 USC § 12101) and has complied with and will comply with these requirements, included but not limited to verifying compliance of their contractors, consultants, agents, and employees.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

Date: _____

CITY OF MCFARLAND

By: _____

Sally Gonzalez
Mayor

Date: _____

CANNON.

By: _____

Name: _____

Its: _____

ATTACHMENT “A”
Scope of Work



Description of Tasks

Scope of Services*

We will be responsible for the following tasks:

I – Obtain information and Coordination from City

Our initial task is to meet with City Staff and review and obtain necessary information to prepare a draft of Sewer City Improvement Standards. The City shall provide Cannon with the existing City Improvement Standard along with relevant and available information concerning the project.

II – Prepare Data and Information

We will prepare information regarding the City's sewer/wastewater system. As part of this task, we will gather information pertaining to the improvements that may influence and create a more efficient standard.

III – Consult with City Staff regarding Improvement Standard changes.

We will prepare information to provide to City staff to review to see benefits and perks that proposed changes may acquire. We will also discuss with staff the benefits and cost-effective of all changes.

IV – Prepare Data and Information gathered from Consulting with City Staff

We will prepare information with information gathered from City Staff.

V – Prepare Draft Water/Sewer City Improvement Standards

Based on initial review and discussion with City Staff, we will prepare the Sewer City Improvement Standard Update Draft and Final, as well as 75% and Final Drawings, for approval with a presentation to the public.

VI – Public Hearing, Adoption and Submission Assistance

Assist with the presentation of completed Sewer City Improvement Standard Update to the public and City Council for the Public Hearing and Adoption.

	Proposed Water Standard Drawings	Estimated Drawing Type
1	Water System General Notes	PDF
2	Water Supply Requirement Chart	PDF
3	Water Main Trench Detail- bedding and backfill	PDF
4	Design Requirements - Water Mains in the Vicinity of Sanitary Sewers	PDF
5	Cut-In Tee for Ductile Iron Pipe	PDF
6	Gate Valve Installation and Cut-In	PDF
7	3/4"– 2" Copper Branch Service	PDF
8	New 3" – 8" Water Service Installation With Backflow Preventer	PDF
9	Restrained Length Table (if required)	PDF
10	Adjustable Valve Box With Cap	PDF
11	Meter Box Detail	PDF
12	Cutting and Plugging Water Mains	PDF
13	Fire Hydrant Assembly behind the sidewalk	PDF
14	Fire Hydrant Assembly in the street	PDF
15	1" or 2" Air and Vacuum Release	PDF
16	2" Permanent Blow off Assembly	PDF
17	2" Temporary Blow off Assembly	PDF
18	Tracer Wire for PVC and Tracer Wire Test Ports	PDF
19	2" through 4" Manifold Assembly	PDF
20	3"-8" and Above Meter Installations with Back Flow Device	PDF
21	3" and Above Water Service	PDF
22	New Fire Service Installation	PDF
23	Water Main Encasement Detail	PDF
24	Temporary Connections for the Initial Filling of New Water Mains	PDF
25	Meter and Backflow Device – Landscape Only	PDF
26	Hot Tapping Water Main - Details	PDF
27	Water Main crossing Storm Drains	PDF
28	Water Sampling Station	PDF
29	Butterfly valve installation Details	PDF

Anticipated Project Schedule:

Tasks I thru IV (Kickoff and Information Reviews
Task V – Draft Standard Details
Task V – Final Standards Details
Task VI – Council Meeting Presentation

July 16, 2021 thru September 30, 2021
August 17, 2021
September 15, 2021
September 23, 2021

* We are neither recommending nor proposing changes or additions to the scope of work.

ATTACHMENT “B”
Payment for Services

Once an invoice is submitted and approved by the City, City payment will be made within 30 days of approval. The payment provided is full compensation for the DESCRIBED SERVICES

City of McFarland
Update City Water Improvement Standards

	Sr. Principal Engineer		Principal QA/QC Engineer		Project Engineer		Project CADD Designer		Project Coordinator II		Direct Costs	Total	
Hourly Rate	\$208		\$208		\$165		\$135		\$87		Misc		
Design Tasks	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Cost	Hrs	Cost
Task Task 1-Obtain Initial Information and Coordination with City													
1.1 Kickoff Meeting with City Staff	8	\$1,664			10	\$1,650			1	\$87	\$120	19	\$3,521
1.2 Gather/Review Relevant Data	2	\$416			2	\$330							\$746
Sub Total	10	\$2,080			12	\$1,980			1	\$87	\$120	19	\$4,267
Task Task II-Prepare Data and Information													
2.1 Prepare Information Regarding City's Sewer Systems	1	\$208			3	\$495	3	\$405			\$140	7	\$1,248
2.2 Gather Information to improve standards	1.5	\$312			1.5	\$248						3	\$560
Sub Total	2.5	\$520			4.5	\$743	3	\$405			\$140	10	\$1,808
Task Task III- Consult with City Staff regarding Improvement Standard changes													
3.1 Prepare Information for City staff consideration - Benefits	1	\$208			3	\$495	3	\$405			\$140	7	\$1,248
3.2 Discuss benefits of Standard improvements with staff	1	\$208			1	\$165						2	\$373
Sub Total	2	\$416			4	\$660	3	\$405			\$140	9	\$1,621
Task Task IV- Prepare Data and Information gathered from Consultanting with City Staff													
4.1 Prepare information with information gathered	1	\$208	1	\$208	2	\$330	2	\$270	1	\$87		7	\$1,103
Sub Total	1	\$208	1	\$208	2	\$330	2	\$270	1	\$87		7	\$1,103
Task Task V-Prepare Draft and Final Standard Standard Drawings													
5.1 Prepare 75% Sewer Standard Drawings	12	\$2,496	2	\$416	16	\$2,640	68	\$9,180	2	\$174		100	\$14,906
5.2 100% Approved Material List	8	\$1,664	2	\$416	12	\$1,980	40	\$5,400	2	\$174		64	\$9,634
Sub Total	20	\$4,160	4	\$832	28	\$4,620	108	\$14,580	4	\$348		164	\$24,540
Task Task VI-Public Hearin Adoption and Submission Assistance													
6.1 City Council Presentation	8	\$1,664			8	\$1,320					\$150		\$3,134
Sub Total	8	\$1,664			8	\$1,320					\$150		\$3,134
Sub Total	43.5	\$9,048	5	\$1,040	58.5	\$9,653	116	\$15,660	6	\$522	\$550	209	\$36,473

ATTACHMENT “C”
Project Schedule and Completion Date



Description of Tasks

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