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

REGULAR MEETING
CITY COUNCIL CHAMBERS **June 22, 2023**
103 W. SHERWOOD AVE, MCFARLAND, CA **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 Saul Ayon

ROLL CALL:
Mayor, Saul Ayon
Vice Mayor, Ricardo Cano
Council Member/Board Member, Amador Ayon
Council Member/ Board Member, Anita Gonzalez
Council Member/Board Member, Maria T. Pérez

INVOCATION: Henry Robledo

PLEDGE OF ALLEGIANCE

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

- Presented by: Chief of Police Knox

PRESENTATIONS, INTRODUCTIONS AND AWARDS

1. Proclamation Declaring June 26-30 National Boys & Girls Week- Presented to Fanny Gama, Area Program Director for the Boys and Girls Club of Kern County

2. Proclamation Proclaiming June 25th to be La Iglesia del Salvador Viviente Day - Presented to Henry Robledo and Tony Blanco of La Iglesia Del Salvador Viviente

3. Illegal Fireworks- Kern County Fire Department, Chief Joe Appleton

PUBLIC COMMENT: 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. 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.

DEPARTMENTAL REPORTS

None

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

4. Approval of Expense Report in the Amount of $ 393,787.99 from May 31, 2023 to June 13, 2023.

5. Approval of May 25, 2023 Regular Meeting Minutes.

6. Approval of June 08, 2023 Regular Meeting Minutes.

PUBLIC HEARINGS

None

ADMINISTRATIVE AGENDA

7. Report, Discuss, and Possibly Approve Resolution No. 2023- 0076, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2023-24

8. Report, Discuss, and Possibly Approve Resolution NO. 2023-0077, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE CITY'S ANNUAL

OPERATING BUDGET FOR THE FISCAL YEAR 2023-24 AND 2023-28 CAPITAL IMPROVEMENT PROGRAM.

9. Report, Discuss, and Possibly Approve Resolution No. 2023-0079, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE COMPLETION OF THE ZERO-EMISSION BUS INNOVATIVE CLEAN TRANSIT PLAN BY WILLDAN ENERGY SOLUTIONS AND AUTHORIZING STAFF TO SUBMIT THE PLAN TO THE CALIFORNIA AIR RESOURCES BOARD.

- Brief Presentation: David Sneed, Project Manager, Willdan- via Zoom

10. Report, Discuss, and Possibly Approve Resolution No. 2023-0084 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE PURCHASE OF A Kubota Rugged Terrain Utility Vehicle (RTV).

11. Report, Discuss, and Possibly Approve Resolution No. 2023-0078, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE FILING OF AN APPLICATION FOR REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) PROGRAM FUNDING AND COMMITTING THE NECESSARY LOCAL MATCH AND STATING THE ASSURANCE TO COMPLETE THE PROJECT.

12. Report, Discuss, and Possibly Approve Resolution No. 2023-0080, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2023-2024 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.

13. Report, Discuss, and Possibly Approve Resolution No. 2023-0081, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN ASSISTANT PUBLIC WORKS DIRECTOR, THE ATTACHED JOB DESCRIPTION, AND THE SALARY RANGE OF $74,784 - $ 96,648.

14. Report, Discuss, and Possibly Approve Resolution No. 2023- 0075, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE ACCEPTANCE OF AND EXECUTING AGREEMENTS TO RECEIVE FUNDING FROM THE CHP CANNABIS TAX FUND GRANT PROGRAM.

15. Report, Discuss, and Possibly Approve Resolution No. 2023-0083, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING FUNDS FROM THE CITYS COMMUNITY GRANTS PROGRAM TO THE MCFARLAND RECREATION FOUNDATION.

16. Report, Discuss, and Possibly Approve Resolution No. 2023-0082, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING FUNDS FROM THE CITYS GENERAL FUND TO LEASE A PRINTER.

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

a. Kern Council of Governments (KCOG)
b. Kern Economic Development Corp. (KEDC)
c. Kern Local Agency Formation Commission (LAFCO)
d. Delano Mosquito Abatement District (DMAD)

e. Poso Creek (IRWMP)
f. San Joaquin Valley Air Pollution Control District (SJV)
g. Public Policy and Finance Committee
h. Public Safety Committee
i. Quality of Life Committee
j. Cannabis Committee

COUNCIL STATEMENTS AND REPORTS

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

CLOSED SESSION

1. Conference with Legal Counsel – Anticipated Litigation - Significant exposure to litigation pursuant to Government Code §54956.9(b): One Case

ADJOURNMENT

This is to certify this agenda was posted at McFarland City Hall on June 19, 2023.

Francisca Alvarado
Francisca Alvarado, City Clerk

Kenneth Williams
Kenneth Williams, City Manager

Next Meeting: Regular City Council July 13, 2023.

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.

All agenda item and/or supporting documentation is available for public review on the city website at www.mcfarlandcity.org and the office of the City Clerk of the City of McFarland, at 401 W, Kern Ave. McFarland, CA 93250 during regular business hours of 8:00 am – 5:00 pm Monday through Friday, following the posting of the agenda. Any supporting documentation related to an agenda item for an open session of any regular meeting that is distributed after the agenda is posted and prior to the meeting will also be available for review at the same location and available at the meeting.

National Boys & Girls Club Week
June 26-30, 2023

PROCLAMATION

CITY OF MCFARLAND PROCLAMATION RECOGNIZING NATIONAL BOYS & GIRLS CLUB WEEK

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

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

WHEREAS, there are three Boys & Girls Clubs in McFarland, California, that serve more than 400 young people annually; and

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

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

NOW, THEREFORE, I, Saul Ayon, Mayor of the City of McFarland, do hereby proclaim June 26 through June 30, 2023, as National Boys & Girls Club Week in McFarland, California, and commend the organization for providing comprehensive, effective services to the young people in our community.

FURTHERMORE, I encourage all citizens to join me in recognizing and commending the Boys & Girls Clubs of Kern County for doing whatever it takes to build GREAT FUTURES for youth in our communities.

PROCLAIMED this 22nd day of June 2023.

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Saul Ayon, Mayor
City of McFarland

PROCLAMATION

CITY OF MCFARLAND

RECOGNIZING
LA IGLESIA DEL SALVADOR VIVIENTE
CONGREGATION'S FIRST ANNIVERSARY

WHEREAS, La Iglesia del Salvador Vivente began to gather at 149 5th Street in late June of 2022; and

WHEREAS, the congregation met in a youth room, then the Fellowship Hall, and now meets in the sanctuary; and

WHEREAS, the congregation and its pastors exist to glorify God and serve the community of McFarland and the world; and

WHEREAS, the congregation in one year has served the community in many ways, including the Kern County Food Bank and Pantry food distributions; and

NOW, THEREFORE, be it resolved that La Iglesia del Salvador Viviente is recognized as a valued member of the McFarland community.

FURTHERMORE, be it resolved that I Saul Ayon Mayor of McFarland, on the occasion of its first anniversary do hereby proclaim June 25th in the year of our Lord 2023 to be La Iglesia del Salvador Viviente Day in McFarland, California.

PROCLAIMED this 22nd day of June 2023.

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Saul Ayon, Mayor
City of McFarland

City of McFarland, CA

Expense Approval Report
By Vendor Name

Payment Dates 5/31/2023 - 6/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Advanced Data Storag - Advanced Data Storage, Inc.					
Advanced Data Storage, Inc.	INV 0165095	05/31/2023	INV 0165095 ADS	01-150-52200-0000-1	41.40
Advanced Data Storage, Inc.	INV 165483	05/31/2023	INV 165483	01-150-52200-0000-1	41.40
Advanced Data Storage, Inc.	INV 0163748	06/07/2023	INV 0163748 04/08/23	01-130-52200-0000-1	41.40
Advanced Data Storage, Inc.	INV 0160149	06/08/2023	ADS INV 0160149 Service Con...	01-150-52200-0000-1	41.40
Advanced Data Storage, Inc.	INV 0162819	06/08/2023	INV 0162819 Contract Services	01-150-52200-0000-1	41.40
Advanced Data Storage, Inc.	INV 0166455	06/08/2023	ADS INV 0166455 Service Con...	01-150-52200-0000-1	41.40
				Vendor Advanced Data Storag - Advanced Data Storage, Inc. Total:	**248.40**
Vendor: American Fidelity - American Fidelity					
American Fidelity	INV0024005	06/01/2023	American Fidelity Accident 1	01-22800-0000-1	19.34
American Fidelity	INV0024006	06/01/2023	Life 1	01-22900-0000-1	9.81
American Fidelity	INV0024007	06/01/2023	American Fidelity - Disability I...	01-22700-0000-1	227.63
American Fidelity	INV0024008	06/01/2023	Life 1	01-22900-0000-1	97.83
American Fidelity	INV0024009	06/01/2023	Life 2	01-22900-0000-1	24.00
American Fidelity	INV0024027	06/01/2023	Cancer 1 American Fidelity	01-22950-0000-1	13.53
				Vendor American Fidelity - American Fidelity Total:	**392.14**
Vendor: American Office Solu - American Office Solutions, LLC					
American Office Solutions, LLC	INV 20817	05/30/2023	INV 20817	01-310-52200-0000-1	1,575.00
American Office Solutions, LLC	INV 20849	05/31/2023	INV 20849 Battery back-up kit ...	01-310-52200-0000-1	1,662.93
American Office Solutions, LLC	INV 20860	06/07/2023	INV 20860 City Hall Project	01-310-52200-0000-1	61.28
American Office Solutions, LLC	INV 20877	06/07/2023	INV 20877 City Hall Project La...	01-310-52200-0000-1	200.00
American Office Solutions, LLC	INV 20920	06/07/2023	INV 20920 Recurring IT Servic...	01-310-52200-0000-1	3,600.00
American Office Solutions, LLC	INV 20912	06/08/2023	INV 20912 City Hall Annual Co...	01-310-52200-0000-1	9,816.00
American Office Solutions, LLC	INV 20913	06/08/2023	INV 20913 MPD Annual Cover...	01-310-52200-0000-1	18,375.00
				Vendor American Office Solu - American Office Solutions, LLC Total:	**35,290.21**
Vendor: Best Digital Solutio - Best Digital Solutions, LLC					
Best Digital Solutions, LLC	INV 1132 May 2023	05/30/2023	INV 1132 May 2023	30-500-52200-0000-1	231.69
Best Digital Solutions, LLC	INV 1132 May 2023	05/30/2023	INV 1132 May 2023	30-500-55600-0000-1	592.71
Best Digital Solutions, LLC	INV 1132 May 2023	05/30/2023	INV 1132 May 2023	31-505-52200-0000-1	231.69
Best Digital Solutions, LLC	INV 1132 May 2023	05/30/2023	INV 1132 May 2023	31-505-55600-0000-1	592.71
Best Digital Solutions, LLC	INV 1132 May 2023	05/30/2023	INV 1132 May 2023	32-510-52200-0000-1	232.39
Best Digital Solutions, LLC	INV 1132 May 2023	05/30/2023	INV 1132 May 2023	32-510-55600-0000-1	594.49
				Vendor Best Digital Solutio - Best Digital Solutions, LLC Total:	**2,475.68**
Vendor: CARLTON HENDERSON - CARLTON HENDERSON					
CARLTON HENDERSON	INV0023735	04/26/2023	Reimbursement McFarland U...	01-24600-8207-1	2,500.00
				Vendor CARLTON HENDERSON - CARLTON HENDERSON Total:	**2,500.00**
Vendor: Cintas - Cintas Corporation No.3					
Cintas Corporation No.3	INV 4156753911	06/07/2023	INV 4156753911 Garment Re...	01-180-51800-0000-1	147.16
Cintas Corporation No.3	INV 4156753911	06/07/2023	INV 4156753911 Garment Re...	20-200-51800-0000-1	13.44
Cintas Corporation No.3	INV 4156753911	06/07/2023	INV 4156753911 Garment Re...	30-500-51800-0000-1	50.41
Cintas Corporation No.3	INV 4156753911	06/07/2023	INV 4156753911 Garment Re...	32-510-51800-0000-1	16.14
				Vendor Cintas - Cintas Corporation No.3 Total:	**227.15**
Vendor: CivicPlus - CivicPlus LLC					
CivicPlus LLC	Inv 263034	06/07/2023	Inv 263034 Municode Update ...	01-105-56000-0000-1	6,870.63
				Vendor CivicPlus - CivicPlus LLC Total:	**6,870.63**
Vendor: CLA - CLIFTONLARSONALLEN LLP					
CLIFTONLARSONALLEN LLP	INV 3744676	06/07/2023	INV 3744676 Audit Services M...	01-130-56050-0000-1	6,216.60
CLIFTONLARSONALLEN LLP	INV 3744676	06/07/2023	INV 3744676 Audit Services M...	30-500-56050-0000-1	6,216.60
CLIFTONLARSONALLEN LLP	INV 3744676	06/07/2023	INV 3744676 Audit Services M...	31-505-56050-0000-1	2,869.20
CLIFTONLARSONALLEN LLP	INV 3744676	06/07/2023	INV 3744676 Audit Services M...	32-510-56050-0000-1	6,455.70
CLIFTONLARSONALLEN LLP	INV 3744676	06/07/2023	INV 3744676 Audit Services M...	34-520-56050-0000-1	2,151.90
				Vendor CLA - CLIFTONLARSONALLEN LLP Total:	**23,910.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Continental Labor Re - Continental Labor Resources, Inc.					
Continental Labor Resources, ...	INV 3003124	06/07/2023	INV 3003124 Lopez, Abitia & S...	20-200-52200-0000-1	2,707.20
Continental Labor Resources, ...	INV 3003392	06/07/2023	INV 3003392 Lopez, Abitia & S...	20-200-52200-0000-1	3,091.20
Continental Labor Resources, ...	INV 3003847	06/07/2023	INV 3003847 Lopez, Abitia & S...	20-200-52200-0000-1	1,465.04
Continental Labor Resources, ...	INV 3003847	06/07/2023	INV 3003847 Lopez, Abitia & S...	32-510-52200-0000-1	1,606.96
			Vendor Continental Labor Re - Continental Labor Resources, Inc. Total:		**8,870.40**
Vendor: De Lage Landen - De Lage Landen Financial Services Inc					
De Lage Landen Financial Serv...	INV 79903352	05/30/2023	INV 79903352 06/15/23 Contr...	01-150-52200-0000-1	150.47
			Vendor De Lage Landen - De Lage Landen Financial Services Inc Total:		**150.47**
Vendor: EDD - EDD					
EDD	INV0024031	06/01/2023	State Income Tax Withholding	01-22200-0000-1	1,290.65
EDD	INV0024031	06/01/2023	State Income Tax Withholding	30-22200-0000-1	3.43
EDD	INV0024031	06/01/2023	State Income Tax Withholding	32-22200-0000-1	3.45
EDD	INV0024032	06/01/2023	SDI - State Disability Insurance	01-22200-0000-1	518.17
EDD	INV0024032	06/01/2023	SDI - State Disability Insurance	30-22200-0000-1	1.65
EDD	INV0024032	06/01/2023	SDI - State Disability Insurance	32-22200-0000-1	1.65
EDD	INV0024033	06/01/2023	State Unemployment Insuran...	01-22250-0000-1	184.42
EDD	INV0024034	06/01/2023	Employment Training Tax	01-22275-0000-1	4.62
EDD	INV0024038	06/01/2023	SDI - State Disability Insurance	01-22200-0000-1	8.55
EDD	INV0024041	06/01/2023	SDI - State Disability Insurance	01-22200-0000-1	5.25
EDD	INV0024051	06/01/2023	SDI - State Disability Insurance	01-22200-0000-1	6.52
EDD	INV0024047	06/03/2023	State Income Tax Withholding	01-22200-0000-1	3.61
EDD	INV0024048	06/03/2023	SDI - State Disability Insurance	01-22200-0000-1	10.60
				Vendor EDD - EDD Total:	**2,042.57**
Vendor: EFI - EFI Engineering, Inc,					
EFI Engineering, Inc,	INV0023953	05/30/2023	EFI Engineering Fire Hydrant R...	32-24000-0000-1	650.00
EFI Engineering, Inc,	INV0023953	05/30/2023	EFI Engineering Fire Hydrant R...	32-510-42150-0000-1	-168.06
				Vendor EFI - EFI Engineering, Inc, Total:	**481.94**
Vendor: EFTPS - Electronic Federal Tax Payment System					
Electronic Federal Tax Paymen...	INV0024029	06/01/2023	Federal Income Tax Withholdi...	01-22050-0000-1	3,645.87
Electronic Federal Tax Paymen...	INV0024029	06/01/2023	Federal Income Tax Withholdi...	30-22050-0000-1	11.88
Electronic Federal Tax Paymen...	INV0024029	06/01/2023	Federal Income Tax Withholdi...	32-22050-0000-1	11.86
Electronic Federal Tax Paymen...	INV0024030	06/01/2023	Social Security	01-22100-0000-1	7,263.32
Electronic Federal Tax Paymen...	INV0024030	06/01/2023	Social Security	30-22100-0000-1	22.76
Electronic Federal Tax Paymen...	INV0024030	06/01/2023	Social Security	32-22100-0000-1	22.72
Electronic Federal Tax Paymen...	INV0024035	06/01/2023	Medicare	01-22150-0000-1	1,698.66
Electronic Federal Tax Paymen...	INV0024035	06/01/2023	Medicare	30-22150-0000-1	5.32
Electronic Federal Tax Paymen...	INV0024035	06/01/2023	Medicare	32-22150-0000-1	5.32
Electronic Federal Tax Paymen...	INV0024037	06/01/2023	Social Security	01-22100-0000-1	117.74
Electronic Federal Tax Paymen...	INV0024039	06/01/2023	Medicare	01-22150-0000-1	27.54
Electronic Federal Tax Paymen...	INV0024040	06/01/2023	Social Security	01-22100-0000-1	72.30
Electronic Federal Tax Paymen...	INV0024042	06/01/2023	Medicare	01-22150-0000-1	16.90
Electronic Federal Tax Paymen...	INV0024050	06/01/2023	Social Security	01-22100-0000-1	89.86
Electronic Federal Tax Paymen...	INV0024052	06/01/2023	Medicare	01-22150-0000-1	21.02
Electronic Federal Tax Paymen...	INV0024046	06/03/2023	Social Security	01-22100-0000-1	146.00
Electronic Federal Tax Paymen...	INV0024049	06/03/2023	Medicare	01-22150-0000-1	34.14
			Vendor EFTPS - Electronic Federal Tax Payment System Total:		**13,213.21**
Vendor: Fifth Asset, Inc. - Fifth Asset, Inc.					
Fifth Asset, Inc.	INV DB2001022	06/07/2023	INV DB2001022	01-130-56050-0000-1	1,430.00
Fifth Asset, Inc.	INV DB2001022	06/07/2023	INV DB2001022	30-500-56050-0000-1	1,430.00
Fifth Asset, Inc.	INV DB2001022	06/07/2023	INV DB2001022	31-505-56050-0000-1	660.00
Fifth Asset, Inc.	INV DB2001022	06/07/2023	INV DB2001022	32-510-56050-0000-1	1,485.00
Fifth Asset, Inc.	INV DB2001022	06/07/2023	INV DB2001022	34-520-56050-0000-1	495.00
				Vendor Fifth Asset, Inc. - Fifth Asset, Inc. Total:	**5,500.00**
Vendor: Franchise Tax - Franchise Tax					
Franchise Tax	INV0024028	06/01/2023	Case#609265321	01-22350-0000-1	75.00
Franchise Tax	INV0024045	06/03/2023	Case#609265321	01-22350-0000-1	75.00
				Vendor Franchise Tax - Franchise Tax Total:	**150.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ALV100 - Francisca Alvarado					
Francisca Alvarado	INV0023951	05/30/2023	Per Diem - Travel Expenses Nu...	01-105-52000-0000-1	427.92
				Vendor ALV100 - Francisca Alvarado Total:	**427.92**
Vendor: Frontier - Frontier California Inc.					
Frontier California Inc.	INV 53019821940713045	06/07/2023	INV 53019821940713045 Mon..	32-510-57800-0000-1	43.04
Frontier California Inc.	INV 661792-3437-031715-5	06/07/2023	INV 66179234370317155 Mon..	01-185-57800-0000-1	91.72
				Vendor Frontier - Frontier California Inc. Total:	**134.76**
Vendor: gotocom - GoTo Communications Inc					
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	01-105-57800-0000-1	8.74
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	01-110-57800-0000-1	27.32
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	01-115-57800-0000-1	30.60
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	01-140-57800-0000-1	30.60
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	01-150-57800-0000-1	262.25
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	01-155-57800-0000-1	8.74
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	01-160-57800-0000-1	8.74
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	01-165-57800-0000-1	24.69
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	01-175-57800-0000-1	30.60
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	01-180-57800-0000-1	36.50
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	20-200-57800-0000-1	0.66
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	30-500-57800-0000-1	155.81
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	31-505-57800-0000-1	64.46
GoTo Communications Inc	IN7102048634	06/07/2023	GoTo Monthly Billing	32-510-57800-0000-1	140.74
				Vendor gotocom - GoTo Communications Inc Total:	**830.45**
Vendor: Gregs Petroleum - Gregs Petroleum					
Gregs Petroleum	INV 385055	05/30/2023	INV 385055	01-105-54000-0000-1	2.09
Gregs Petroleum	INV 385055	05/30/2023	INV 385055	01-110-54000-0000-1	14.04
Gregs Petroleum	INV 385055	05/30/2023	INV 385055	01-115-54000-0000-1	12.93
Gregs Petroleum	INV 385055	05/30/2023	INV 385055	01-140-54000-0000-1	2.09
Gregs Petroleum	INV 385055	05/30/2023	INV 385055	01-150-54000-0000-1	806.80
Gregs Petroleum	INV 385055	05/30/2023	INV 385055	01-155-54000-0000-1	32.27
Gregs Petroleum	INV 385055	05/30/2023	INV 385055	01-160-54000-0000-1	10.71
Gregs Petroleum	INV 385055	05/30/2023	INV 385055	01-175-54000-0000-1	1.11
Gregs Petroleum	INV 385055	05/30/2023	INV 385055	01-180-54000-0000-1	129.07
Gregs Petroleum	INV 385055	05/30/2023	INV 385055	20-200-54000-0000-1	42.98
Gregs Petroleum	INV 385055	05/30/2023	INV 385055	30-500-54000-0000-1	80.67
Gregs Petroleum	INV 385055	05/30/2023	INV 385055	32-510-54000-0000-1	32.27
Gregs Petroleum	INV 385055	05/30/2023	INV 385055	34-520-54000-0000-1	64.53
Gregs Petroleum	INV 385351	05/30/2023	INV 385351	01-105-54000-0000-1	2.56
Gregs Petroleum	INV 385351	05/30/2023	INV 385351	01-110-54000-0000-1	17.16
Gregs Petroleum	INV 385351	05/30/2023	INV 385351	01-115-54000-0000-1	15.81
Gregs Petroleum	INV 385351	05/30/2023	INV 385351	01-140-54000-0000-1	2.56
Gregs Petroleum	INV 385351	05/30/2023	INV 385351	01-150-54000-0000-1	986.15
Gregs Petroleum	INV 385351	05/30/2023	INV 385351	01-155-54000-0000-1	39.44
Gregs Petroleum	INV 385351	05/30/2023	INV 385351	01-160-54000-0000-1	13.10
Gregs Petroleum	INV 385351	05/30/2023	INV 385351	01-175-54000-0000-1	1.35
Gregs Petroleum	INV 385351	05/30/2023	INV 385351	01-180-54000-0000-1	157.76
Gregs Petroleum	INV 385351	05/30/2023	INV 385351	20-200-54000-0000-1	52.54
Gregs Petroleum	INV 385351	05/30/2023	INV 385351	30-500-54000-0000-1	98.60
Gregs Petroleum	INV 385351	05/30/2023	INV 385351	32-510-54000-0000-1	39.44
Gregs Petroleum	INV 385351	05/30/2023	INV 385351	34-520-54000-0000-1	78.88
Gregs Petroleum	INV 386374	06/07/2023	INV 386374	01-105-54000-0000-1	2.34
Gregs Petroleum	INV 386374	06/07/2023	INV 386374	01-110-54000-0000-1	15.71
Gregs Petroleum	INV 386374	06/07/2023	INV 386374	01-115-54000-0000-1	14.47
Gregs Petroleum	INV 386374	06/07/2023	INV 386374	01-140-54000-0000-1	2.34
Gregs Petroleum	INV 386374	06/07/2023	INV 386374	01-150-54000-0000-1	902.57
Gregs Petroleum	INV 386374	06/07/2023	INV 386374	01-155-54000-0000-1	36.10
Gregs Petroleum	INV 386374	06/07/2023	INV 386374	01-160-54000-0000-1	11.99
Gregs Petroleum	INV 386374	06/07/2023	INV 386374	01-175-54000-0000-1	1.24
Gregs Petroleum	INV 386374	06/07/2023	INV 386374	01-180-54000-0000-1	144.39

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Gregs Petroleum	INV 386374	06/07/2023	INV 386374	20-200-54000-0000-1	48.08
Gregs Petroleum	INV 386374	06/07/2023	INV 386374	30-500-54000-0000-1	90.24
Gregs Petroleum	INV 386374	06/07/2023	INV 386374	32-510-54000-0000-1	36.10
Gregs Petroleum	INV 386374	06/07/2023	INV 386374	34-520-54000-0000-1	72.20
Gregs Petroleum	INV 386560	06/07/2023	INV 386560 Fuel	01-105-54000-0000-1	3.19
Gregs Petroleum	INV 386560	06/07/2023	INV 386560 Fuel	01-110-54000-0000-1	21.41
Gregs Petroleum	INV 386560	06/07/2023	INV 386560 Fuel	01-115-54000-0000-1	19.72
Gregs Petroleum	INV 386560	06/07/2023	INV 386560 Fuel	01-140-54000-0000-1	3.19
Gregs Petroleum	INV 386560	06/07/2023	INV 386560 Fuel	01-150-54000-0000-1	1,230.55
Gregs Petroleum	INV 386560	06/07/2023	INV 386560 Fuel	01-155-54000-0000-1	49.21
Gregs Petroleum	INV 386560	06/07/2023	INV 386560 Fuel	01-160-54000-0000-1	16.34
Gregs Petroleum	INV 386560	06/07/2023	INV 386560 Fuel	01-175-54000-0000-1	1.69
Gregs Petroleum	INV 386560	06/07/2023	INV 386560 Fuel	01-180-54000-0000-1	196.86
Gregs Petroleum	INV 386560	06/07/2023	INV 386560 Fuel	20-200-54000-0000-1	65.56
Gregs Petroleum	INV 386560	06/07/2023	INV 386560 Fuel	30-500-54000-0000-1	123.03
Gregs Petroleum	INV 386560	06/07/2023	INV 386560 Fuel	32-510-54000-0000-1	49.21
Gregs Petroleum	INV 386560	06/07/2023	INV 386560 Fuel	34-520-54000-0000-1	98.43
Gregs Petroleum	INV 387722	06/07/2023	Greg's Petroleum Fuel INV 38...	01-105-54000-0000-1	2.19
Gregs Petroleum	INV 387722	06/07/2023	Greg's Petroleum Fuel INV 38...	01-110-54000-0000-1	14.71
Gregs Petroleum	INV 387722	06/07/2023	Greg's Petroleum Fuel INV 38...	01-115-54000-0000-1	13.55
Gregs Petroleum	INV 387722	06/07/2023	Greg's Petroleum Fuel INV 38...	01-140-54000-0000-1	2.19
Gregs Petroleum	INV 387722	06/07/2023	Greg's Petroleum Fuel INV 38...	01-150-54000-0000-1	845.18
Gregs Petroleum	INV 387722	06/07/2023	Greg's Petroleum Fuel INV 38...	01-155-54000-0000-1	33.80
Gregs Petroleum	INV 387722	06/07/2023	Greg's Petroleum Fuel INV 38...	01-160-54000-0000-1	11.22
Gregs Petroleum	INV 387722	06/07/2023	Greg's Petroleum Fuel INV 38...	01-175-54000-0000-1	1.16
Gregs Petroleum	INV 387722	06/07/2023	Greg's Petroleum Fuel INV 38...	01-180-54000-0000-1	135.21
Gregs Petroleum	INV 387722	06/07/2023	Greg's Petroleum Fuel INV 38...	20-200-54000-0000-1	45.03
Gregs Petroleum	INV 387722	06/07/2023	Greg's Petroleum Fuel INV 38...	30-500-54000-0000-1	84.50
Gregs Petroleum	INV 387722	06/07/2023	Greg's Petroleum Fuel INV 38...	32-510-54000-0000-1	33.80
Gregs Petroleum	INV 387722	06/07/2023	Greg's Petroleum Fuel INV 38...	34-520-54000-0000-1	67.60
				Vendor Gregs Petroleum - Gregs Petroleum Total:	**7,283.21**
Vendor: Hodges - Hodges Law Group					
Hodges Law Group	INV 00510	06/07/2023	INV 00510 Legal Services April...	01-130-56100-0000-1	13,716.50
				Vendor Hodges - Hodges Law Group Total:	**13,716.50**
Vendor: Home Depot - Home Depot					
Home Depot	INV0024054	06/07/2023	Auth Code 025619/7062899 F...	20-200-57400-0000-1	84.11
				Vendor Home Depot - Home Depot Total:	**84.11**
Vendor: Visual Edge - Image Source					
Image Source	INV 24AR838329	06/07/2023	INV 24AR838329 Contract Cha...	01-130-54800-0000-1	615.82
				Vendor Visual Edge - Image Source Total:	**615.82**
Vendor: Irrigation Concepts - Irrigation Concepts					
Irrigation Concepts	INV 47589	06/07/2023	INV 47589 Extra Booster Pum...	30-500-57400-0000-1	2,050.17
				Vendor Irrigation Concepts - Irrigation Concepts Total:	**2,050.17**
Vendor: John Hancock - John Hancock					
John Hancock	INV0024003	06/01/2023	401K - Employer	01-20800-0000-1	3,557.34
John Hancock	INV0024003	06/01/2023	401K - Employer	30-20800-0000-1	18.33
John Hancock	INV0024003	06/01/2023	401K - Employer	32-20800-0000-1	18.34
John Hancock	INV0024004	06/01/2023	401K - Employee	01-20800-0000-1	1,810.09
John Hancock	INV0024011	06/01/2023	401K Loan 1	01-20800-0000-1	89.29
John Hancock	INV0024012	06/01/2023	401K Loan 1	01-20800-0000-1	138.52
John Hancock	INV0024013	06/01/2023	401k Contribution	01-20800-0000-1	298.89
John Hancock	INV0024014	06/01/2023	401k Contribution	01-20800-0000-1	157.20
John Hancock	INV0024015	06/01/2023	401k Contribution	01-20800-0000-1	311.41
John Hancock	INV0024016	06/01/2023	401k Contribution	01-20800-0000-1	184.70
John Hancock	INV0024017	06/01/2023	401k Contribution	01-20800-0000-1	303.24
John Hancock	INV0024018	06/01/2023	401k Contribution	01-20800-0000-1	235.12
John Hancock	INV0024019	06/01/2023	401k Contribution	01-20800-0000-1	267.96
John Hancock	INV0024020	06/01/2023	401k Contribution	01-20800-0000-1	538.62
John Hancock	INV0024021	06/01/2023	401k Contribution	01-20800-0000-1	251.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
John Hancock	INV0024022	06/01/2023	401K Contribition	01-20800-0000-1	400.00
John Hancock	INV0024023	06/01/2023	401K Contribition	01-20800-0000-1	400.00
John Hancock	INV0024024	06/01/2023	401K Contribition	01-20800-0000-1	400.00
John Hancock	INV0024025	06/01/2023	401K Contribition	01-20800-0000-1	400.00
John Hancock	INV0024026	06/01/2023	401K Contribition	01-20800-0000-1	400.00
John Hancock	INV0024036	06/01/2023	401k Contribution	01-20800-0000-1	95.96
John Hancock	INV0024043	06/03/2023	401K - Employer	01-20800-0000-1	75.96
John Hancock	INV0024044	06/03/2023	401K - Employee	01-20800-0000-1	35.32
				Vendor John Hancock - John Hancock Total:	**10,388.21**
Vendor: Jorge's Smog & Repai - Jorge's Smog & Repai					
Jorge's Smog & Repai	INV 017895	05/30/2023	INV 017895 Inspection Leaking..	01-150-56600-0000-1	1,068.40
Jorge's Smog & Repai	INV 018383	05/30/2023	INV 018383 Coolant Leak Radi...	01-150-56600-0000-1	718.66
Jorge's Smog & Repai	INV 018384	05/30/2023	INV 018384 Alternator Replace	01-150-56600-0000-1	524.26
				Vendor Jorge's Smog & Repai - Jorge's Smog & Repai Total:	**2,311.32**
Vendor: J's Automotive - J's Automotive					
J's Automotive	INV 12771	05/30/2023	INV 12771 #25	01-150-52200-0000-1	250.00
J's Automotive	INV 13117	05/30/2023	INV 13117 Unit 25	01-150-56600-0000-1	182.00
				Vendor J's Automotive - J's Automotive Total:	**432.00**
Vendor: Kenneth - Kenneth Williams					
Kenneth Williams	INV0023957	05/31/2023	City Leader Summit - Lodging ...	01-110-52000-0000-1	1,150.35
				Vendor Kenneth - Kenneth Williams Total:	**1,150.35**
Vendor: Kern Pacific - Kern Pacific					
Kern Pacific	INV 7314	06/07/2023	INV 7314 Emergency Sewer R...	30-500-56410-0000-1	21,975.18
				Vendor Kern Pacific - Kern Pacific Total:	**21,975.18**
Vendor: KOEFRAN - Koefran Industries, Inc.					
Koefran Industries, Inc.	INV 0000550056	06/07/2023	INV 0000550056 Monthly Ani...	01-155-51100-0000-1	220.50
				Vendor KOEFRAN - Koefran Industries, Inc. Total:	**220.50**
Vendor: Leaf - LEAF Capital Funding LLC					
LEAF Capital Funding LLC	INV 14824575	06/07/2023	INV 14824575 Xerox C8155	01-130-52200-0000-1	400.53
				Vendor Leaf - LEAF Capital Funding LLC Total:	**400.53**
Vendor: Liebert C. Whitmore - Liebert C. Whitmore					
Liebert C. Whitmore	INV 240375	05/30/2023	INV 240375	01-130-56100-0000-1	759.50
Liebert C. Whitmore	INV 241078	05/30/2023	INV 241078	01-130-56100-0000-1	124.50
Liebert C. Whitmore	INV 241102	05/30/2023	INV 241102	01-130-56100-0000-1	1,820.00
Liebert C. Whitmore	INV 241086	06/07/2023	INV 241086	01-130-56100-0000-1	3,652.00
				Vendor Liebert C. Whitmore - Liebert C. Whitmore Total:	**6,356.00**
Vendor: Mario Sanchez - Mario Sanchez					
Mario Sanchez	INV0024056	06/07/2023	Translation & Interpreting Inv ...	01-105-52200-0000-1	300.00
Mario Sanchez	INV0024057	06/07/2023	Translation & Interpreting Inv ...	01-105-52200-0000-1	300.00
				Vendor Mario Sanchez - Mario Sanchez Total:	**600.00**
Vendor: McFarland Tire - McFarland Tire					
McFarland Tire	INV29995	06/07/2023	INV29995 Fix Flat on EQ#1430...	34-520-56600-0000-1	17.00
				Vendor McFarland Tire - McFarland Tire Total:	**17.00**
Vendor: National Auto Fleet - National Auto Fleet					
National Auto Fleet	INV0024058	06/07/2023	2022 Ford Police Interceptor ...	26-110-53100-8550-1	39,721.02
National Auto Fleet	INV0024059	06/07/2023	2022 Ford Police Interceptor ...	26-110-53100-8550-1	39,722.10
National Auto Fleet	INV0024060	06/07/2023	2022 Ford Police Interceptor ...	26-110-53100-8550-1	39,722.10
				Vendor National Auto Fleet - National Auto Fleet Total:	**119,165.22**
Vendor: Office Depot - Office Depot					
Office Depot	INV 300279130001	05/30/2023	INV 300279130001	01-150-57200-0000-1	61.13
Office Depot	INV 300391082001	05/30/2023	INV 300391082001	01-150-57200-0000-1	191.74
Office Depot	INV 300973674001	05/30/2023	INV 300973674001	30-500-57200-0000-1	32.07
Office Depot	INV 300973674001	05/30/2023	INV 300973674001	31-505-57200-0000-1	32.07
Office Depot	INV 300973674001	05/30/2023	INV 300973674001	32-510-57200-0000-1	42.75
Office Depot	INV 300975564001	05/30/2023	INV 300975564001	30-500-57200-0000-1	12.99
Office Depot	INV 300975564001	05/30/2023	INV 300975564001	31-505-57200-0000-1	12.99
Office Depot	INV 300975564001	05/30/2023	INV 300975564001	32-510-57200-0000-1	17.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Office Depot	INV 303007849001	05/30/2023	INV 303007849001	01-150-57200-0000-1	124.78
Office Depot	INV 308289650001	05/31/2023	INV 308289650001	01-105-57200-0000-1	226.22
Office Depot	INV 308888301001	05/31/2023	INV 308888301001	01-110-57200-0000-1	135.46
Office Depot	INV 310226388001	06/07/2023	INV 310226388001 Office Sup...	30-500-57200-0000-1	49.53
Office Depot	INV 310226388001	06/07/2023	INV 310226388001 Office Sup...	31-505-57200-0000-1	49.53
Office Depot	INV 310226388001	06/07/2023	INV 310226388001 Office Sup...	32-510-57200-0000-1	66.05
Office Depot	INV 313195862001	06/07/2023	INV 313195862001	01-175-57200-0000-1	64.76
Office Depot	INV 313195862002	06/07/2023	INV 313195862002 Grants Su...	01-175-57200-0000-1	4.30
Office Depot	INV 314496690001	06/07/2023	INV 314496690001 Departme...	01-105-57200-0000-1	1.82
Office Depot	INV 314496690001	06/07/2023	INV 314496690001 Departme...	01-110-57200-0000-1	41.83
Office Depot	INV 314496690001	06/07/2023	INV 314496690001 Departme...	01-160-57200-0000-1	27.46
				Vendor Office Depot - Office Depot Total:	**1,194.81**
Vendor: Pace Analytical Serv - Pace Analytical Services, LLC					
Pace Analytical Services, LLC	INV B476440	06/07/2023	INV B476440 Bacteriological-...	32-510-58200-0000-1	259.40
				Vendor Pace Analytical Serv - Pace Analytical Services, LLC Total:	**259.40**
Vendor: Pre-Paid Legal - Pre-Paid Legal					
Pre-Paid Legal	INV0024010	06/01/2023	Pre-Paid Legal	01-22500-0000-1	24.90
				Vendor Pre-Paid Legal - Pre-Paid Legal Total:	**24.90**
Vendor: R&F Disposal - R&F Disposal					
R&F Disposal	INV 05312	06/07/2023	R&F May 2023 INV 05312 McF...	01-180-58050-0000-1	93.72
R&F Disposal	INV 346526	06/07/2023	R&F May 2023 INV 346526 Ci...	01-180-58050-0000-1	100.00
R&F Disposal	INV 05313	06/07/2023	R&F May 2023 INV 05313 Se...	30-500-58050-0000-1	143.56
R&F Disposal	INV 05314	06/07/2023	R&f May 2023 INV 05314 Blan...	01-180-58050-0000-1	143.56
R&F Disposal	INV 05315	06/07/2023	R&F May 2023 INV 05315 3yd...	01-155-58050-0000-1	143.56
R&F Disposal	INV 05316	06/07/2023	R&F May 2023 INV 05316 Poli...	01-150-52200-0000-1	107.32
R&F Disposal	INV 345666	06/07/2023	R&F May 2023 INV 345666 Ro..	01-180-58050-0000-1	201.50
R&F Disposal	INV0024061	06/08/2023	May 2023 RF Garbage Fees	01-100-41300-0000-1	-4,060.11
R&F Disposal	INV0024061	06/08/2023	May 2023 RF Garbage Fees	31-505-42340-0000-1	-2,166.75
R&F Disposal	INV0024061	06/08/2023	May 2023 RF Garbage Fees	31-505-52400-0000-1	81,202.28
R&F Disposal	INV0024062	06/08/2023	May 2023 RF Recycling Fees	31-505-52500-0000-1	11,179.33
R&F Disposal	INV0024063	06/08/2023	May 2023 RF Organic Fees	31-505-52400-0000-1	2,128.82
				Vendor R&F Disposal - R&F Disposal Total:	**89,216.79**
Vendor: Roto Rooter - Roto Rooter					
Roto Rooter	INV 739946895	06/07/2023	INV 739946895 Sewer Blocka...	30-500-56410-0000-1	1,800.00
				Vendor Roto Rooter - Roto Rooter Total:	**1,800.00**
Vendor: SECURE SYSTEMS - SECURE SYSTEMS					
SECURE SYSTEMS	INV R257332	06/07/2023	INV R257332 Monitoring Rad...	01-150-52200-0000-1	35.54
SECURE SYSTEMS	INV R257332	06/07/2023	INV R257332 Monitoring Rad...	01-185-52200-0000-1	78.38
SECURE SYSTEMS	INV R257332	06/07/2023	INV R257332 Monitoring Rad...	01-190-52200-0000-1	111.54
SECURE SYSTEMS	INV R257332	06/07/2023	INV R257332 Monitoring Rad...	30-500-52200-0000-1	65.83
SECURE SYSTEMS	INV R257332	06/07/2023	INV R257332 Monitoring Rad...	32-510-52200-0000-1	28.71
				Vendor SECURE SYSTEMS - SECURE SYSTEMS Total:	**320.00**
Vendor: Spectrum - Spectrum					
Spectrum	167738401031423	05/30/2023	167738401031423	01-190-57800-0000-1	32.64
Spectrum	INV 167738401051423	05/30/2023	INV 167738401051423	01-190-57800-0000-1	97.00
				Vendor Spectrum - Spectrum Total:	**129.64**
Vendor: Stockdale Aire, Inc. - Stockdale Aire, Inc.					
Stockdale Aire, Inc.	INV I-85811-1	06/07/2023	INV I-85811-1 Call out Service ...	30-500-56410-0000-1	1,591.15
Stockdale Aire, Inc.	INV I-87134-1	06/07/2023	INV I-87134-1 Call out Service ...	30-500-56410-0000-1	251.05
				Vendor Stockdale Aire, Inc. - Stockdale Aire, Inc. Total:	**1,842.20**
Vendor: Telstar Instruments - Telstar Instruments					
Telstar Instruments	INV 115958	06/07/2023	INV 115958 Hours,Tools,Fuel ...	30-500-56410-0000-1	972.25
				Vendor Telstar Instruments - Telstar Instruments Total:	**972.25**
Vendor: Teresa Mendez - Teresa Mendez					
Teresa Mendez	INV0024053	06/07/2023	Deposit Refund for Veteran Ha..	01-24000-0000-1	350.00
				Vendor Teresa Mendez - Teresa Mendez Total:	**350.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Criscom Public Relat - The Criscom Company					
The Criscom Company	INV 271106	06/07/2023	INV 271106 Grants Research …	01-175-52200-0000-1	4,500.00
			Vendor Criscom Public Relat - The Criscom Company Total:		**4,500.00**
Vendor: Troy Construction In - Troy Construction Inc.					
Troy Construction Inc.	INV0023952	05/30/2023	Troy Construction Inc. Fire Hy…	32-24000-0000-1	650.00
Troy Construction Inc.	INV0023952	05/30/2023	Troy Construction Inc. Fire Hy…	32-510-42150-0000-1	-67.28
			Vendor Troy Construction In - Troy Construction Inc. Total:		**582.72**
Vendor: Ultrex Business - Ultrex Business					
Ultrex Business	INV 3775541	05/30/2023	INV 3775541 Contract Services	01-150-52200-0000-1	167.19
			Vendor Ultrex Business - Ultrex Business Total:		**167.19**
Vendor: WestAir - WestAir Gases & Equipment, Inc.					
WestAir Gases & Equipment, I…	INV 0080518356	06/07/2023	INV 0080518356 WESTAIR 05…	30-500-53800-0000-1	96.48
			Vendor WestAir - WestAir Gases & Equipment, Inc. Total:		**96.48**
Vendor: Witcher Electric - Witcher Electric					
Witcher Electric	INV 39452AA	06/07/2023	INV 39452AA Waste Water Fac..	30-500-56410-0000-1	1,849.56
			Vendor Witcher Electric - Witcher Electric Total:		**1,849.56**
			Grand Total:		**393,787.99**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	114,690.09
20 - LIGHTING & LANDSCAPING-DISTRICT 1	7,615.84
26 - MISCELLANEOUS GRANTS	119,165.22
30 - SEWER	40,107.45
31 - REFUSE/RECYCLING	96,856.33
32 - WATER	12,307.52
34 - PUBLIC TRANSPORTATION	3,045.54
Grand Total:	**393,787.99**

Account Summary

Account Number	Account Name	Payment Amount
01-100-41300-0000-1	Franchise Fees	-4,060.11
01-105-52000-0000-1	Conferences/Meetings/T…	427.92
01-105-52200-0000-1	Contract Services	600.00
01-105-54000-0000-1	Fuel	12.37
01-105-56000-0000-1	Professional Services - O…	6,870.63
01-105-57200-0000-1	Supplies - Office	228.04
01-105-57800-0000-1	Telephone & Communic…	8.74
01-110-52000-0000-1	Conferences/Meetings/T…	1,150.35
01-110-54000-0000-1	Fuel	83.03
01-110-57200-0000-1	Supplies - Office	177.29
01-110-57800-0000-1	Telephone & Communic…	27.32
01-115-54000-0000-1	Fuel	76.48
01-115-57800-0000-1	Telephone & Communic…	30.60
01-130-52200-0000-1	Contract Services	441.93
01-130-54800-0000-1	Maintenance Agreements	615.82
01-130-56050-0000-1	Accounting/Auditing Ser…	7,646.60
01-130-56100-0000-1	Legal Services	20,072.50
01-140-54000-0000-1	Fuel	12.37
01-140-57800-0000-1	Telephone & Communic…	30.60
01-150-52200-0000-1	Contract Services	917.52
01-150-54000-0000-1	Fuel	4,771.25
01-150-56600-0000-1	Repairs & Maintenance -…	2,493.32
01-150-57200-0000-1	Supplies - Office	377.65
01-150-57800-0000-1	Telephone & Communic…	262.25
01-155-51100-0000-1	Animal Disposal	220.50
01-155-54000-0000-1	Fuel	190.82
01-155-57800-0000-1	Telephone & Communic…	8.74
01-155-58050-0000-1	Utilities Other	143.56
01-160-54000-0000-1	Fuel	63.36
01-160-57200-0000-1	Supplies - Office	27.46
01-160-57800-0000-1	Telephone & Communic…	8.74
01-165-57800-0000-1	Telephone & Communic…	24.69
01-175-52200-0000-1	Contract Services	4,500.00
01-175-54000-0000-1	Fuel	6.55
01-175-57200-0000-1	Supplies - Office	69.06
01-175-57800-0000-1	Telephone & Communic…	30.60
01-180-51800-0000-1	Clothing Allowance	147.16
01-180-54000-0000-1	Fuel	763.29
01-180-57800-0000-1	Telephone & Communic…	36.50
01-180-58050-0000-1	Utilities Other	538.78
01-185-52200-0000-1	Contract Services	78.38
01-185-57800-0000-1	Telephone & Communic…	91.72
01-190-52200-0000-1	Contract Services	111.54
01-190-57800-0000-1	Telephone & Communic…	129.64
01-20800-0000-1	Pension Payable	10,351.54
01-22050-0000-1	Federal Withholding Pay…	3,645.87

Account Summary

Account Number	Account Name	Payment Amount
01-22100-0000-1	FICA Payable	7,689.22
01-22150-0000-1	Medicare Payable	1,798.26
01-22200-0000-1	State Withholding Payab…	1,843.35
01-22250-0000-1	SUTA Payable	184.42
01-22275-0000-1	ETT Payable	4.62
01-22350-0000-1	Garnishments	150.00
01-22500-0000-1	Pre-Paid Legal	24.90
01-22700-0000-1	Disablity LTD	227.63
01-22800-0000-1	Accident	19.34
01-22900-0000-1	Life	131.64
01-22950-0000-1	Cancer-American Fidelity	13.53
01-24000-0000-1	Deposits	350.00
01-24600-8207-1	Deferred Revenue - McF…	2,500.00
01-310-52200-0000-1	Contract Services	35,290.21
20-200-51800-0000-1	Clothing Allowance	13.44
20-200-52200-0000-1	Contract Services	7,263.44
20-200-54000-0000-1	Fuel	254.19
20-200-57400-0000-1	Supplies - Operating	84.11
20-200-57800-0000-1	Telephone & Communic…	0.66
26-110-53100-8550-1	Grant Expenditure - ARP…	119,165.22
30-20800-0000-1	Pension Payable	18.33
30-22050-0000-1	Federal Withholding Pay…	11.88
30-22100-0000-1	FICA Payable	22.76
30-22150-0000-1	Medicare Payable	5.32
30-22200-0000-1	State Withholding Payab…	5.08
30-500-51800-0000-1	Clothing Allowance	50.41
30-500-52200-0000-1	Contract Services	297.52
30-500-53800-0000-1	Equipment Rental	96.48
30-500-54000-0000-1	Fuel	477.04
30-500-55600-0000-1	Postage	592.71
30-500-56050-0000-1	Accounting/Auditing Ser…	7,646.60
30-500-56410-0000-1	Repairs & Maintenance …	28,439.19
30-500-57200-0000-1	Supplies - Office	94.59
30-500-57400-0000-1	Supplies - Operating	2,050.17
30-500-57800-0000-1	Telephone & Communic…	155.81
30-500-58050-0000-1	Utilities Other	143.56
31-505-42340-0000-1	Administration Fee	-2,166.75
31-505-52200-0000-1	Contract Services	231.69
31-505-52400-0000-1	Contract Services - Refus…	83,331.10
31-505-52500-0000-1	Contract Services - Recyc…	11,179.33
31-505-55600-0000-1	Postage	592.71
31-505-56050-0000-1	Accounting/Auditing Ser…	3,529.20
31-505-57200-0000-1	Supplies - Office	94.59
31-505-57800-0000-1	Telephone & Communic…	64.46
32-20800-0000-1	Pension Payable	18.34
32-22050-0000-1	Federal Withholding Pay…	11.86
32-22100-0000-1	FICA Payable	22.72
32-22150-0000-1	Medicare Payable	5.32
32-22200-0000-1	State Withholding Payab…	5.10
32-24000-0000-1	Deposits	1,300.00
32-510-42150-0000-1	Water Sales	-235.34
32-510-51800-0000-1	Clothing Allowance	16.14
32-510-52200-0000-1	Contract Services	1,868.06
32-510-54000-0000-1	Fuel	190.82
32-510-55600-0000-1	Postage	594.49
32-510-56050-0000-1	Accounting/Auditing Ser…	7,940.70
32-510-57200-0000-1	Supplies - Office	126.13
32-510-57800-0000-1	Telephone & Communic…	183.78

Account Summary

Account Number	Account Name	Payment Amount
32-510-58200-0000-1	Water/Soil/Other Analys…	259.40
34-520-54000-0000-1	Fuel	381.64
34-520-56050-0000-1	Accounting/Auditing Ser…	2,646.90
34-520-56600-0000-1	Repairs & Maintenance -…	17.00
	Grand Total:	**393,787.99**

Project Account Summary

Project Account Key		Payment Amount
None		393,787.99
	Grand Total:	**393,787.99**

REGULAR CITY COUNCIL MINUTES
IN PERSON MEETING
June 08, 2023

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

CALL TO ORDER

Mayor S. Ayon called the meeting to order at 6:00 p.m.

ROLL CALL

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

Councilmembers Absent: Councilmember A. Ayon

OFFICIALS PRESENT

City Manager Williams, Chief of Police Knox, City Attorney Hodges, Community Development Director Paul Saldana, Finance Director Viramontes, Human Resources Director McCuan, City Clerk Alvarado

Officials Absent: Interim Public Works Director Jacobs

INVOCATION

Councilmember Pérez

PLEDGE OF ALLEGIANCE

Councilmember Gonzalez

PET OF THE WEEK

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

Chief of Police Knox presented the futured pet of the week to City Council Members and the Community. He informed the community that this dog was available for immediate adoption.

PRESENTATIONS, INTRODUCTIONS AND AWARDS

1. Certificate of Recognition – McFarland Police Department Cadet E. Gomez - Certificate -Picture

Chief of Police Knox said a few words in regard to the McFarland Cadet program and welcomed Cadet Gomez into the program.

Cadet Gomez's mother was present to pin his badge.

Mayor S. Ayon presented a certificate of recognition to Cadet Edgar Gomez and welcomed him to the City of McFarland Police Department Cadet Program.

PUBLIC COMMENTS

Opened: 6:11 p.m. No comments from the public were presented. Closed

DEPARTMENTAL REPORTS

2. McFarland Police Department, Chief Brian Knox- Flock Cameras

Chief Knox informed City Council and Community on the productivity of the Flock Cameras installed around the city.

CONSENT AGENDA

3. Approval of Expense Report in the Amount of $149,639.79 from May 17, 2023 to May 30, 2023.

4. Approval of Payroll Report for the Month of April 2023 in the Amount of $374,380.51.

5. Approval of May 24, 2023, Special Meeting Minutes.

6. Approval of May 25, 2023 Special Meeting Minutes.

7. Approval of June 01, 2023 Special Meeting Minutes.

Public Comments: None

Motion was made by: Councilmember Pérez to approve the entire consent agenda; 2nd by: Vice Mayor Cano.

ROLL CALL VOTE: 4/0
AYES: S. Ayon, R. Cano, A. Gonzalez, M. Pérez
NAYS: None
ABSTAIN: None
ABSENT: A. Ayon
Full consensus

PUBLIC HEARINGS

None

ADMINISTRATIVE AGENDA

8. Motion was made by: Vice Mayor Cano to approve resolution No.2023-0070, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING FUNDS FROM

THE CITYS COMMUNITY GRANTS PROGRAM TO THE MCFARLAND FESTIVAL COMMIITTEE. 2nd by: Councilmember Gonzalez.

Public Comments: Mayela Bujanda- Medina

ROLL CALL VOTE: 4/0
AYES: S. Ayon, R. Cano, A. Gonzalez, M. Pérez
NAYS: None
ABSTAIN: None
ABSENT: A. Ayon
Full consensus

9. Motion was made by: Councilmember Perez to approve resolution No.2023-0073, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN ADDITIONAL ALLOCATION OF FUNDS FROM THE GENERAL FUND FOR PROFESSIONAL SERVICES FOR DEVELOPMENTS SHERWOOD APARTMENT, ELMO HWY MEDICAL OFFICE, AND TRACT 7393; 2nd by: Vice Mayor Cano.

Public Comments: Ron Woods

ROLL CALL VOTE: 4/0
AYES: S. Ayon, R. Cano, A. Gonzalez, M. Pérez
NAYS: None
ABSTAIN: None
ABSENT: A. Ayon
Full consensus

10. Motion was made by: Councilmember Gonzalez to approve resolution No. 2023-0074, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND, CALIFORNIA, AUTHORIZING REALLOCATION OF FUNDS FOR ANIMAL CONTROL GRANT; 2nd by: Vice Mayor Cano.

Public Comments: None

ROLL CALL VOTE: 4/0
AYES: S. Ayon, R. Cano, A. Gonzalez, M. Pérez
NAYS: None
ABSTAIN: None
ABSENT: A. Ayon
Full consensus

11. Motion was made by: Councilmember Pérez to approve resolution No. 2023-0071, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE EXECUTION AND DELIVERY BY THE CITY OF AN INDENTURE OF TRUST, A BOND PURCHASE CONTRACT AND AN ESCROW AGREEMENT IN CONNECTION WITH THE ISSUANCE OF WATER AND WASTEWATER REVENUE REFUNDING BONDS, SERIES 2023, APPROVING THE ISSUANCE OF SUCH BONDS IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED $6,000,000 AND AUTHORIZING THE EXECUTION OF NECESSARY DOCUMENTS AND CERTIFICATES AND RELATED ACTIONS; 2nd by: Vice Mayor Cano.

Saff report was presented, and questions and answers session opened.

Public Comments: None

Councilmember Comments: Mayor Ayon thanked Superintendent Aaron Resendez for referring the City to Stradling Law Firm in essence helping the city save money on the 2010 Bonds. He thanked the School District for caring for the community and helping the city succeed.

ROLL CALL VOTE: 4/0
AYES: S. Ayon, R. Cano, A. Gonzalez, M. Pérez
NAYS: None
ABSTAIN: None
ABSENT: A. Ayon
Full consensus

Regular City Council Meeting Suspended at 6:39 p.m.

MCFARLAND PUBLIC FINANCE AUTHORITY

Chairman S. Ayon opened the McFarland Public Finance Authority Meeting at 6:39 p.m.

12. Motion was made by: Vice Chairman Cano to approve Resolution No. PFA-2023-0072 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MCFARLAND PUBLIC FINANCING AUTHORITY AUTHORIZING THE EXECUTION AND DELIVERY BY THE AUTHORITY OF AN ESCROW AGREEMENT IN CONNECTION WITH THE REFUNDING OF THE AUTHORITY'S REVENUE BONDS, 2010 SERIES A (WATER AND WASTEWATER FINANCING PROJECTS) AND AUTHORIZING THE EXECUTION OF NECESSARY DOCUMENTS AND CERTIFICATES AND RELATED ACTIONS; 2nd by: Board Member Pérez.

Public Comments: None
Board Member Comments: Chairman Ayon asked what the 2010 bonds were intended for. Finance Director Viramontes responded for water and wastewater projects.

ROLL CALL VOTE: 4/0
AYES: S. Ayon, R. Cano, A. Gonzalez, M. Pérez
NAYS: None
ABSTAIN: None
ABSENT: A. Ayon
Full consensus

Chairman S. Ayon closed the McFarland Public Finance Authority meeting at 6:41 p.m. and reconvened to the Regular City Council Meeting.

REPORTS FROM CITY COUNCIL ON COMMITTEE/SPECIAL DISTRICT MEETINGS

a. Kern Council of Governments (KCOG) Mayor Ayon- Meeting next week.
b. Kern Economic Development Corp. (KEDC) Mayor Ayon- Meeting on the 22nd.
c. Kern Local Agency Formation Commission (LAFCO) Mayor Ayon- Suspended until next month.
d. Delano Mosquito Abatement District (DMAD) Vice Mayor Cano- Meeting next Thursday. Informed the community to reach out to the Delano Mosquito Abatement for any mosquito issues.
e. Poso Creek (IRWMP) Councilmember Gonzalez- Meeting Cancelled
f. San Joaquin Valley Air Pollution Control District (SJV) Councilmember Ayon – Absent
g. Public Policy and Finance Committee -Mayor Ayon requested meeting for Thursday.
h. Public Safety Committee- Mayor Ayon requested meeting for Thursday.
i. Quality of Life Committee- Councilmember Gonzalez – Meeting was held yesterday discussed the ethnicization of dog in the animal shelter and forming a citizens committee.
j. Cannabis Committee – Mayor Ayon – Nothing to report.

COUNCIL STATEMENTS AND REPORTS

Council Member Gonzalez- Thanked the public for attending the meeting.

Council Member Pérez- Thanked the public for attending the meeting.

Vice Mayor Cano- Thanked the public for their attendance and city staff for their hard work. He thanked the Finance Department and the Police Department.

Mayor Ayon – Stated that the city would like to help assist with the 4th of July event but in a safe and secure manner. He thanked the Police Department and expressed his support for city staff in continuing their education and certifications. He encouraged them to keep working hard.

CLOSED SESSION

None

ADJOURNMENT: 6:47 p.m.

Motion was made by: Councilmember Pérez to Adjourn Meeting; 2nd by: Vice Mayor Cano.

ROLL CALL VOTE: 4/0
AYES: S. Ayon, R. Cano, A. Gonzalez, M. Pérez
NAYS: None
ABSTAIN: None
ABSENT: A. Ayon
Full consensus

Full consensus 6:47 p.m.

_____

Francisca Alvarado, City Clerk

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and City Council Members

FROM: Kenny Williams, City Manager
Diego Viramontes, Finance Director

DATE: June 22, 2023

SUBJECT: Report, Discuss, and Possible Approval of resolution No. 2023- 0076 A Resolution of the City Council of the City of McFarland Approving the Annual Appropriations Limit for Fiscal Year 2023-24.

SUMMARY:

Under the Gann Spending-Limitation Initiative (Article XIII B of the State Constitution) adopted as Proposition 4 in June 1979 (and subsequently modified by Proposition 111 in June 1990), the City is required to annually adopt a resolution setting an appropriations limit for the upcoming fiscal year. For 2023-2024, the City's appropriations subject to limitation are about $3.4 million, which is far less than the calculated limit of $19.4 million.

Background and Key Concepts
The Gann Spending-Limitation Initiative provides for the limitation of state and local government appropriations. As discussed in the following summary of the major provisions of the Gann Initiative and Proposition 111 modifications, the Gann Initiative is actually a limitation on tax revenues rather than a direct limitation on appropriations.

1. Appropriations subject to limitation may not exceed appropriations made in 1978-79 except as adjusted for increases in the cost of living, population and service responsibility transfers.

2. Appropriations financed through service fees (to the degree that they do not exceed the cost of performing the service), grant programs, fines and forfeitures, and other specified "rì.orì-tax" sources are not subject to the appropriations limit. Additionally, appropriations for long-term indebtedness incurred prior to 1978-79, debt service on qualified capital outlays beginning in 1990-9I, qualified capital outlays in excess of $100,000 and increased costs as a result of federally mandated programs, are also excluded from the limit. Essentially, with the exception of major capital-related expenditures, only appropriations funded through tax revenues are subject to limitation.

3. For the purpose of identifying "proceeds from taxes" under the Gann Initiative, state

subventions that are unrestricted as to their use are considered to be tax sources. On the other hand, the use of subventions like gas tax and transportation development act funds is restricted by the State, and as such, is classified as non-tax sources.

4. Under the original Gann Initiative, all proceeds from taxes received in excess of the appropriations limit were required to be returned through refunds or revisions in tax rates and fee schedules within the next two fiscal years; or voter approval to increase the appropriations limit was required. Proposition 111 provides a one-year carryover feature to determine excess revenues under which refunds can be avoided if in the subsequent year the City is below the limit by the amount of the prior year excess. Any voter-approved increase to the appropriations limit cannot exceed four years.

5. Originally, the Gann Initiative was self-executing, requiring no formal review; however, Proposition 111 requires that the annual calculation be reviewed as part of the annual financial audit.

6. Major concepts in implementing the Gann Initiative as modified by Proposition 111 include: appropriations funded through tax sources are subject to the limit, not actual expenditures; and any excess of actual tax revenues over the appropriations limit, not actual expenditures or appropriations, are subject to refund.

Adjustment Factors

The annual adjustment factors for changes in population and cost of living for the appropriations limit calculation must be selected by a recorded vote of the Council, and include the following:

1. ***Population.*** Based on data provided annually by the State Department of Finance, cities may annually choose either the growth in their city's or the county's population.

   For this year's calculation, the City's population growth factor of -.82% (which was lower than the County's factor of 0.07%) is the recommended adjustment factor.

2. ***Cost of living.*** Local governments may annually choose either the percentage change in California per capita personal income or the percentage change in their jurisdiction's assessed valuation that is attributable to non-residential new construction.

   For this year's calculation, due to delays in obtaining the assessed valuations from the Kern County Assessor Office, the percentage change in California per capita personal income is the recommended adjustment factor at 4.44%.

Calculation Summary

The City’s appropriations limit for 2023-24 is $19,441,456 calculated as follows:

Appropriations Limit Adjustment Calculation

Prior Year Appropriations Limit	18,768,857.0
Population Change - (.82%)	0.9918
Cost of Living Change (Per Capita) - 4.44%	1.0444
Combined Adjustment Factor (.9918*1.0444)	1.0358
Adjusted Limit	19,441,456

FINANCIAL IMPACT:

There is no negative fiscal impact resulting from adoption of the City's 2023-24 appropriations limit..

RECOMMENDATION:

Staff recommends the City Council discuss and possibly adopt the attached resolution establishing the City's 2023-24 Appropriations Limit.

ATTACHMENT:

1. Resolution No. 2023-0076

RESOLUTION NO. 2023-0076

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2023-24

WHEREAS, the voters of California on November 6, 1979, added Article XIIIB to the State Constitution placing various limitations on the appropriations of the state and local governments; and

WHEREAS, Article XIIIB provides that the appropriations limit for Fiscal Year 2023-24 is to be calculated by adjusting the base year appropriations of Fiscal Year 1978-1979 for changes in the per capita cost-of-living and population; and

WHEREAS, the City of McFarland has complied with all provisions of Article XIIIB, as amended, in determining the appropriations limit for the Fiscal Year 2023-24; and

WHEREAS, pursuant to California Government Code Section 7910, the documentation provided by the Finance Director upon which the determination and establishment of this resolution is based and is on file with and available for public inspection in the office of the City Clerk for fifteen (15) days prior to the date of adoption of this resolution.

WHEREAS, the appropriation limit of $19,441,456 exceeds the proceeds from taxes, estimated in the amount of approximately $3,399,704 for FY23-24. Therefore, the City of McFarland shall be in compliance with the provisions of Article XIII B of the Constitution of the State of California.

WHEREAS, documentation used in the determination of the appropriations was made available 15 days prior to the adoption of this resolution by the City Council and is available to the public upon request at the City Manager's Office, City Hall, 401 W. Kern Avenue, McFarland, CA 93250.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of McFarland that the Appropriations Limit for Fiscal Year 2023-24 is $19,441,456.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 22 day of June, 2023 by the following vote:

	AYE	NO	ABSENT	ABSTAIN
Saul Ayon				
Ricardo Cano				
Amador Ayon				
Maria T. Perez				
Anita Gonzalez				

ATTEST:

_____

Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

_____
Saul Ayon, Mayor

I, Francisca Alvarado, 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.

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and City Council Members

FROM: Kenny Williams, City Manager
Diego Viramontes, Finance Director

DATE: June 22, 2023

SUBJECT: Report, Discuss, and Possible Approval of resolution No. 2023- 0077 A Resolution of the City Council of the City of McFarland Approving the City's annual operating budget for the fiscal year 2023-24 and 2023-28 Capital Improvement Program.

SUMMARY:

I am pleased to present to you the proposed Annual Operating Budget and Capital Improvement Program (CIP) for Fiscal Year 2023-2024. The Fiscal Year 2023-2024 budget of the City of McFarland is a testament to our unwavering commitment to fiscal responsibility, addressing the major needs of our community, and progressing towards a sustainable future.

This commitment was amply demonstrated during the challenging Fiscal Year 2022-23, when we navigated the aftermath of past administrative issues. We managed to catch up on two years' worth of delinquent audits and one year of a delinquent budget, a significant accomplishment that paved the way for improved financial management. We were also able to adopt the Fiscal Year 2023-24 budget on time, despite these constraints.

Further, we confronted the issue of major capital project budget overruns that have put significant pressure on our general fund. We embarked on a comprehensive review of these projects, implemented tighter controls to prevent future overruns, and made difficult decisions to bring our finances back into balance.

These challenges did not deter us from putting together a robust action plan aimed at addressing the current and future needs of the community. We are prepared to tackle these issues head-on, prioritizing the efficient use of resources and long-term sustainability.

The proposed Annual Operating Budget is balanced, but we are mindful of some fiscal constraints due to increased cost pressures relating to the City's bond payments, escalating healthcare costs, the conclusion of the COPS grant, and the rise in fire services contract costs from Kern County.

The passage of Measure M and O has been crucial in bolstering our city's financial health, but we recognize that these measures alone cannot ensure long-term sustainability. We must also be

proactive in expanding our city's commercial, residential, and industrial footprint. Such growth not only increases our tax base, thus securing more revenue, but also attracts new residents and businesses, fostering a vibrant, thriving community. The future of McFarland relies on our ability to balance current needs with ambitious growth strategies.

Among our top priorities is public safety, a cornerstone of a thriving community. In acknowledging this, our staff and City Council have been dedicated to securing funding for crucial improvements in this area. We have recognized that our current police station is inadequate for the scale of our operations. With the growth of our city and the increasing complexities of modern law enforcement, our police department needs a new station equipped with modern amenities that will allow our officers to effectively serve and protect our community.

Moreover, we have recognized that our City's roads are in dire need of reconstruction. Infrastructure that effectively connects our City is vital to our growth and prosperity. To this end, the staff and City Council have been tirelessly working towards securing funding for several major road reconstruction projects as outlined in the Capital Improvement Program (CIP) section. These projects aim to rejuvenate our City's roads, making them safer and more efficient for our residents.

In addition to this, we have invested in a pavement management system that includes allocating funds towards asphalt rejuvenation using maltene replacement technology (MRT). There are several benefits of MRT. First, it can double or even triple the lifespan of our roads, reducing the need for expensive and disruptive repaving projects. Second, it is a more environmentally friendly solution, as it reduces the need for new materials and the associated energy consumption and carbon emissions. Lastly, it offers a cost-effective way to maintain our roads, allowing us to allocate our resources to other critical needs within our city.

GENERAL FUND OVERVIEW

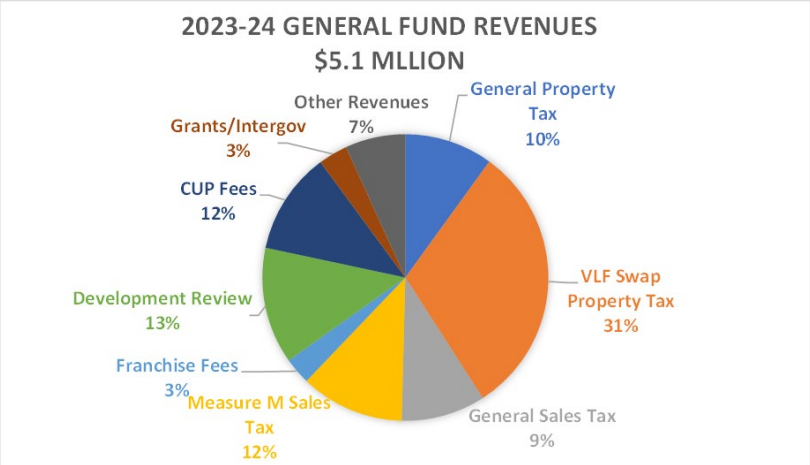
The General Fund, our City's primary operating fund, is designed to be the financial resource for most of the services provided by the city. These services range from public safety and public works to parks and community services. Given its essential role, maintaining a balanced General Fund is crucial to ensuring the uninterrupted provision of these vital services.

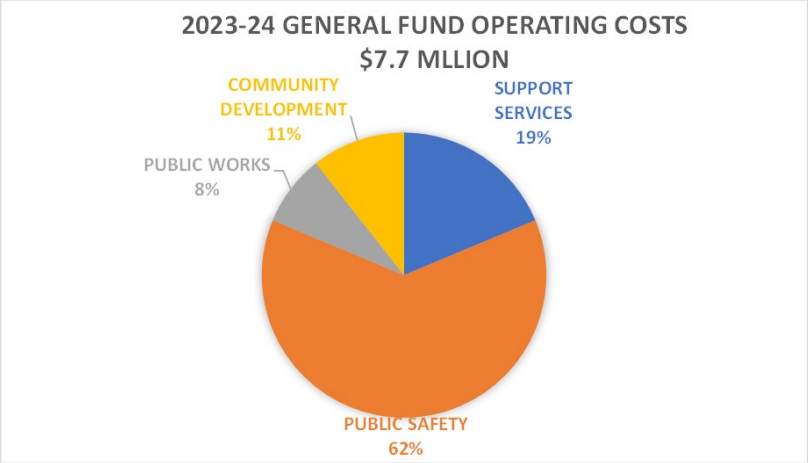
Currently, our General Fund is balanced due to one-time funding from the American Rescue Plan Act Funds. However, we must also explore more aggressive approaches to increasing our revenue sources and reviewing operational efficiencies for the long-term health of the fund.

Further, the passage of Measures M and O is a testament to our community's commitment to our City's fiscal sustainability. However, we must look beyond these measures towards commercial, residential, and industrial development as sources of sustainable revenue for our City.

Our City also faces significant infrastructure needs that include upgrading, replacing, and expanding our roads to better prepare for anticipated growth. The dire need for a new police station and an emergency operations center to respond to natural disasters such as flooding, given our

location in a flood zone, cannot be overemphasized. Rest assured, our City staff and Council are relentlessly pursuing all avenues to secure the necessary funding for these major projects.





ENTERPRISE FUNDS OVERVIEW

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

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

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

CAPITAL IMPROVEMENT PROGRAM (CIP)

The Capital Improvement Program represents our city's strategic blueprint for infrastructure enhancement and development. This ambitious program outlines our priorities for improvements not only for Fiscal Year 2023-2024 but also for the following four years.

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

1. New Police Station ($10 Million): A new, modern facility is essential for our law enforcement to effectively meet the evolving needs of our city. This project is a priority, given the importance of public safety in our community.

2. Road Reconstruction ($4.7 Million): Several key road reconstruction projects are part of our commitment to improving and maintaining the city's infrastructure. These projects, in conjunction with our innovative pavement management system featuring maltene replacement technology, will enhance the safety, efficiency, and lifespan of our roads.

3. Water and Sewer System Improvements ($48.2 Million): Essential for the daily life and health of our city, upgrades to our water and sewer systems are a critical component of our infrastructure efforts. Through strong advocacy for state and federal assistance, we aim to secure funding to meet these needs.

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

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2023-24	2024-25	2025-26	2026-27	2027-28
CIP Projects By Funding Source					
Capital Outlay Fund					
General Fund	275,866	18,066,771	-	-	-
General Fund: GEO CUP Fees	-	911,400	-	-	-
Grants	3,000	375,500	1,500	1,500	1,500
Gas Tax/SB1	252,000	534,247	82,300	90,500	99,000
Transportation Development Act (TDA)	211,178	156,000	-	-	-
Development Impact Fee Fund	-	-	-	-	-
Total Capital Outlay Fund	742,044	20,043,918	83,800	92,000	100,500
American Rescue Plan Act (ARPA)	-	-	-	-	-
Enterprise Funds					
Sewer	460,000	4,552,000	8,117,000	7,139,000	-
Water	4,385,000	17,490,000	6,045,000	50,000	-
Refuse	-	-	-	-	-
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Total Enterprise Funds	4,921,000	23,262,000	14,162,000	7,189,000	-
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CIP Projects By Category

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TOTAL	**5,663,044**	**43,305,918**	**14,245,800**	**7,281,000**	**100,500**

Next Steps

With Council adoption of the Fiscal Year 2023-24 Budget, staff will prepare and distribute a final, bound version. Along with printed distribution, the Budget will also be published on the City's website.

FINANCIAL IMPACT:

Proposed citywide appropriations for fiscal year 2023-24 are $20,059,325.

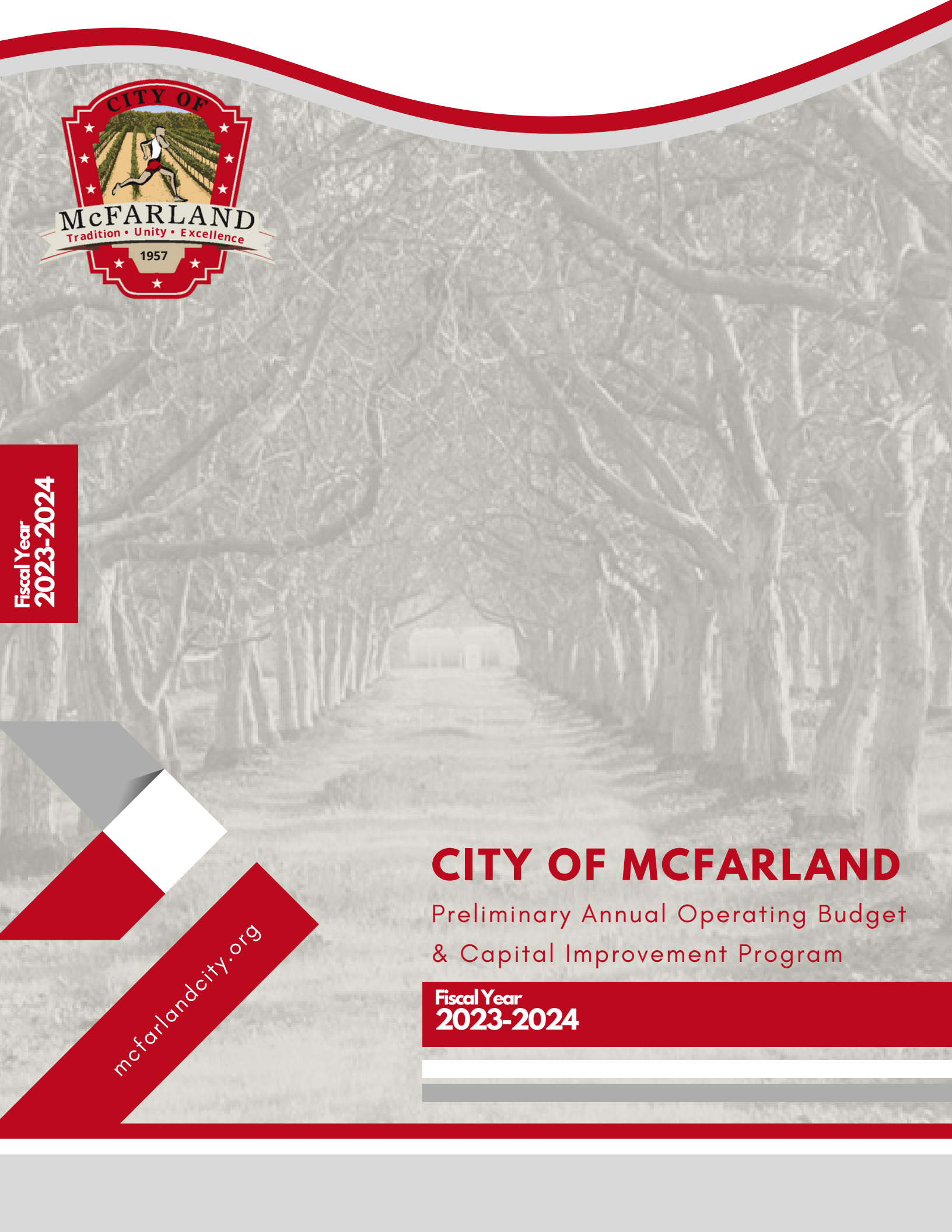
RECOMMENDATION:

Staff recommends that the City Council:

1. Approve and adopt the proposed annual operating budget for the fiscal year 2023-2024.
2. Approve and adopt the 2023-2028 Capital Improvement Program.

ATTACHMENT:

1. Fiscal Year 2023-24 Budget Highlights
2. City of McFarland Annual Operating Budget and Capital Improvement Program for Fiscal Year 2023-24
3. Resolution No. 2023-0077



Fiscal Year
2023-2024

CITY OF MCFARLAND

Preliminary Annual Operating Budget & Capital Improvement Program

Fiscal Year 2023-2024

mcfarlandcity.org

CITY OF MCFARLAND

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MISSION

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

CORE VALUES

McFarland - Tradition, Unity, & Excellence

McFarland's History

The City of McFarland, California, is a small yet vibrant community with a rich history. Located in Kern County, McFarland is approximately 25 miles north of Bakersfield and spans an area of 2.67 square miles. The history of the city can be traced back to its founding in 1908, marked by key milestones that have shaped its identity over the years.

Present day

Today, McFarland remains a tight-knit community with a diverse population. The city continues to focus on its agricultural roots while embracing new opportunities for economic development, education, and infrastructure improvements. As McFarland moves forward, it remains dedicated to preserving its rich history and fostering a bright future for its residents.

2015

National attention garnered by the release of the film "McFarland, USA," highlighting local community spirit.

1990's-2000's

Significant investments in infrastructure and public services to accommodate diversifying population.

1970's-1980's

Expansion of residential areas, schools, parks, and industrial growth.

1957

McFarland officially incorporated as a city, establishing formal governance.

1940's -1950's

Population surge due to influx of migrant workers, increasing housing and infrastructure needs.

1920's

Agricultural industry flourishes, boosting economy and infrastructure.

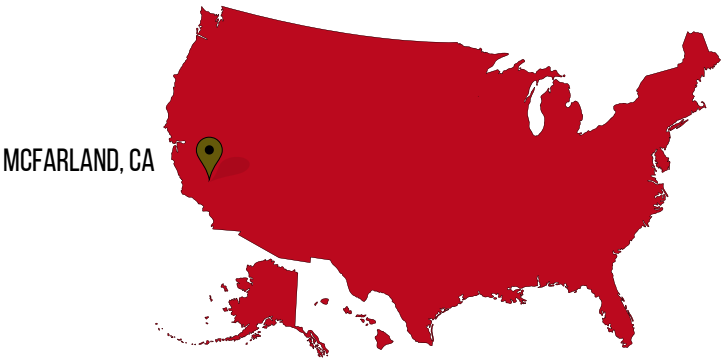
1908

Town of McFarland founded by James Boyd McFarland, supported by the Southern Pacific Railroad.

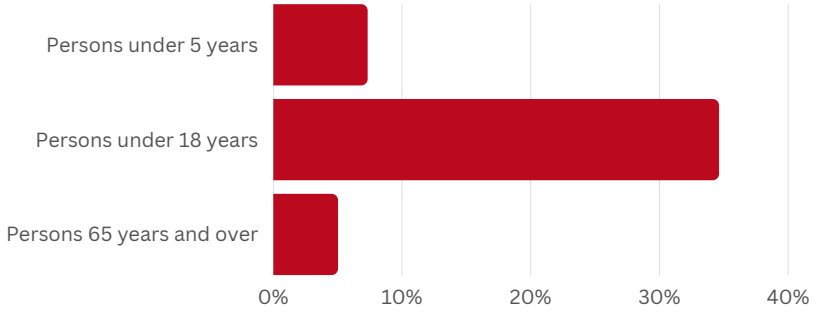
CITY OVERVIEW

McFarland is an agriculture-based City located within the San Joaquin Valley and Kern County along State Route (SR) 99. It's a fast-growing community with so many possibilities for the future. McFarland is known as the Heart of Agriculture for its rich farming community and its fame in the Disney McFarland USA Movie.

LOCATION



AGE DISTRIBUTION



Job Force

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

STATISTICS & DEMOGRAPHICS

2022 Population - 14,459
& a 2% population growth

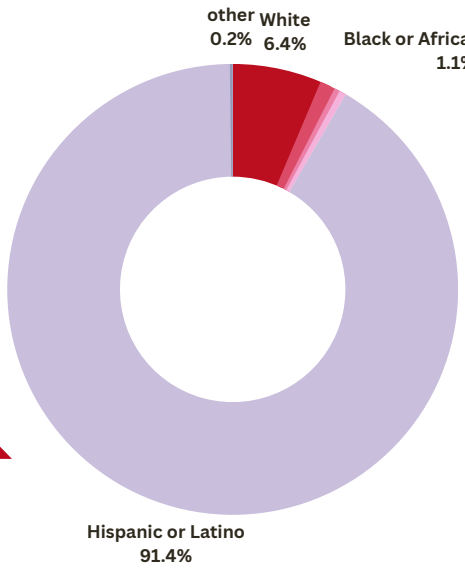


Average Household Size for 2022 in McFarland was 4.09



Occupied Housing Units
2,933

Ethnicity Breakdown



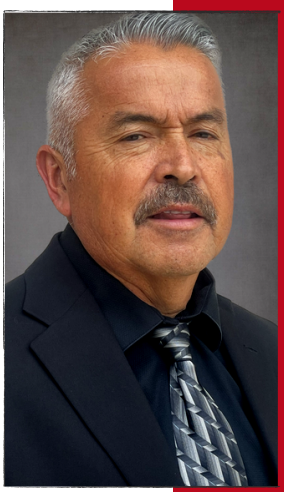
City Council

Saul Ayon
Mayor
Ricardo Cano
Mayor Pro Tem
Maria T. Perez
Council Member
Amador Ayon
Council Member
Anita Gonzalez
Council Member

Council appointed City officials

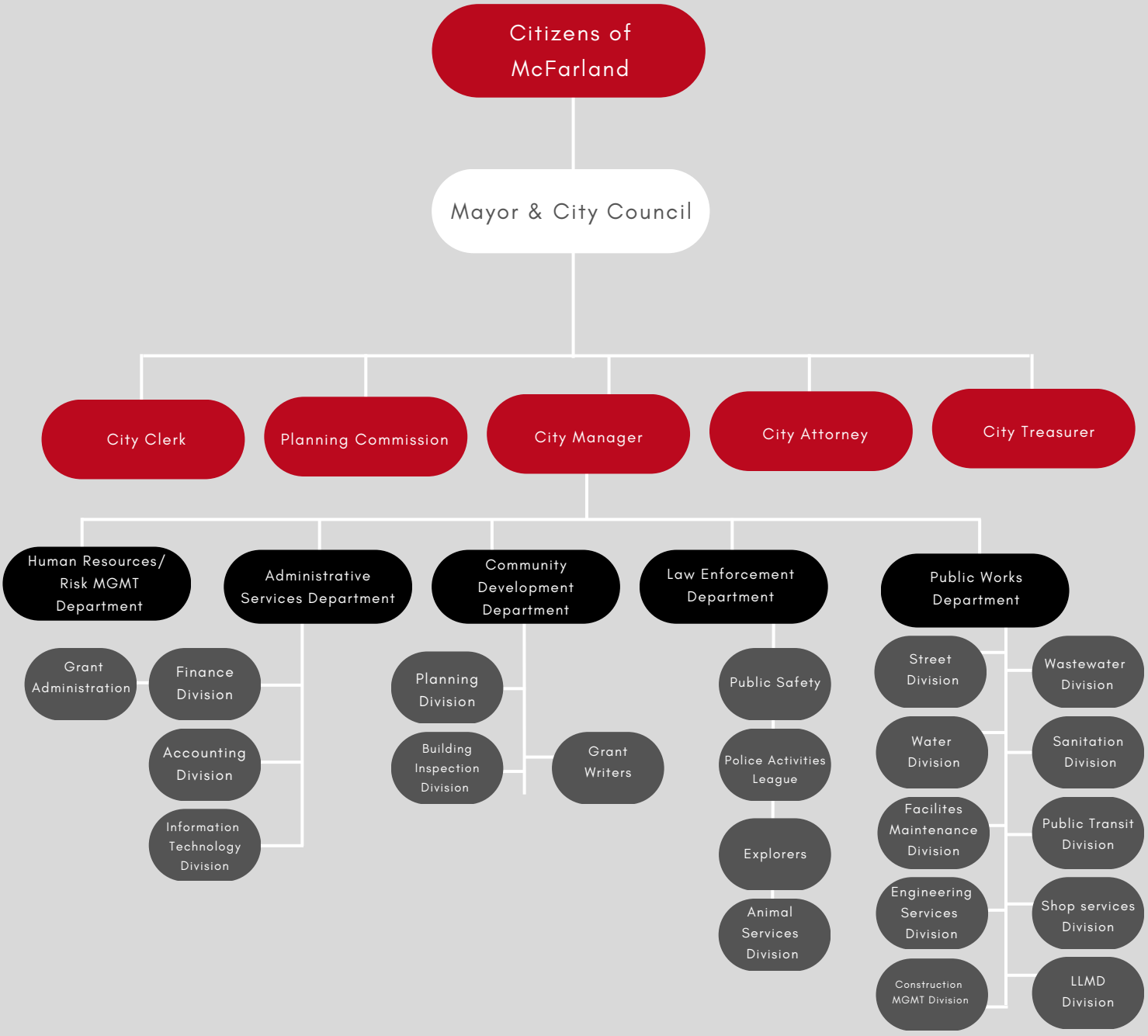
Kenny Williams
City Manager
Nathan Hodges
City Attorney




CITY OF MCFARLAND

Organizational Chart



June 22, 2023

Honorable Mayor and City Council Members

I am pleased to present to you the proposed Annual Operating Budget and Capital Improvement Program (CIP) for Fiscal Year 2023-2024. The Fiscal Year 2023-2024 budget of the City of McFarland is a testament to our unwavering commitment to fiscal responsibility, addressing the major needs of our community, and progressing towards a sustainable future.

This commitment was amply demonstrated during the challenging Fiscal Year 2022-23, when we navigated the aftermath of past administrative issues. We managed to catch up on two years' worth of delinquent audits and one year of a delinquent budget, a significant accomplishment that paved the way for improved financial management. We were also able to adopt the Fiscal Year 2023-24 budget on time, despite these constraints.

Further, we confronted the issue of major capital project budget overruns that have put significant pressure on our general fund. We embarked on a comprehensive review of these projects, implemented tighter controls to prevent future overruns, and made difficult decisions to bring our finances back into balance.

These challenges did not deter us from putting together a robust action plan aimed at addressing the current and future needs of the community. We are prepared to tackle these issues head-on, prioritizing the efficient use of resources and long-term sustainability.

The proposed Annual Operating Budget is balanced, but we are mindful of some fiscal constraints due to increased cost pressures relating to the City’s bond payments, escalating healthcare costs, the conclusion of the COPS grant, and the rise in fire services contract costs from Kern County.

The passage of Measure M and O has been crucial in bolstering our city's financial health, but we recognize that these measures alone cannot ensure long-term sustainability. We must also be proactive in expanding our city's commercial, residential, and industrial footprint. Such growth not only increases our tax base, thus securing more revenue, but also attracts new residents and businesses, fostering a vibrant, thriving community. The future of McFarland relies on our ability to balance current needs with ambitious growth strategies.

Among our top priorities is public safety, a cornerstone of a thriving community. In acknowledging this, our staff and City Council have been dedicated to securing funding for crucial improvements in this area. We have recognized that our current police station is inadequate for the scale of our operations. With the growth of our city and the increasing complexities of modern law enforcement, our police department needs a new station equipped with modern amenities that will allow our officers to effectively serve and protect our community.

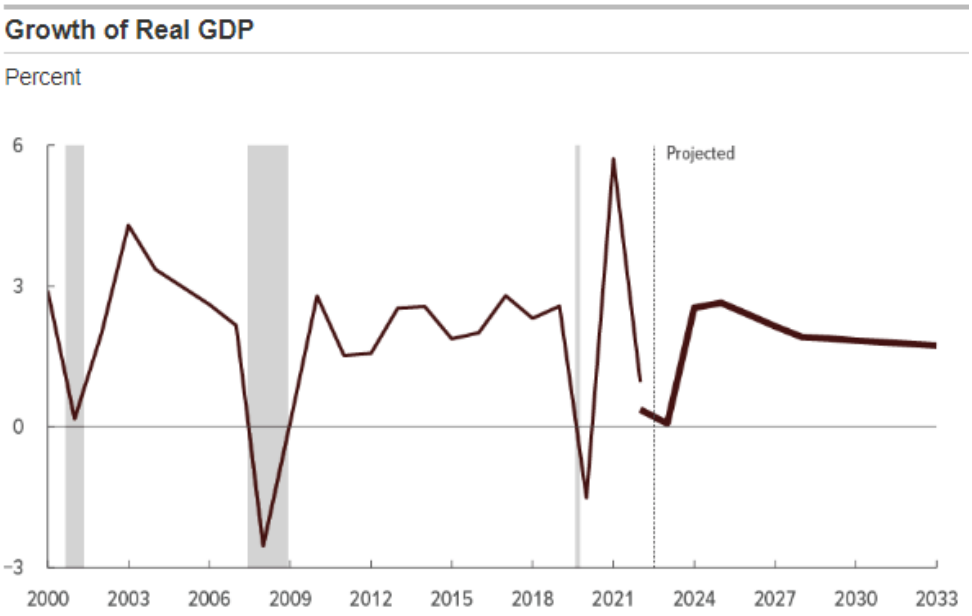
Moreover, we have recognized that our City's roads are in dire need of reconstruction. Infrastructure that effectively connects our City is vital to our growth and prosperity. To this end, the staff and City Council have been tirelessly working towards securing funding for several major road reconstruction projects as outlined in the Capital Improvement Program (CIP) section. These projects aim to rejuvenate our City's roads, making them safer and more efficient for our residents.

In addition to this, we have invested in a pavement management system that includes allocating funds towards asphalt rejuvenation using maltene replacement technology (MRT). There are several benefits of MRT. First, it can double or even triple the lifespan of our roads, reducing the need for expensive and disruptive repaving projects. Second, it is a more environmentally friendly solution, as it reduces the need for new materials and the associated energy consumption and carbon emissions. Lastly, it offers a cost-effective way to maintain our roads, allowing us to allocate our resources to other critical needs within our city.

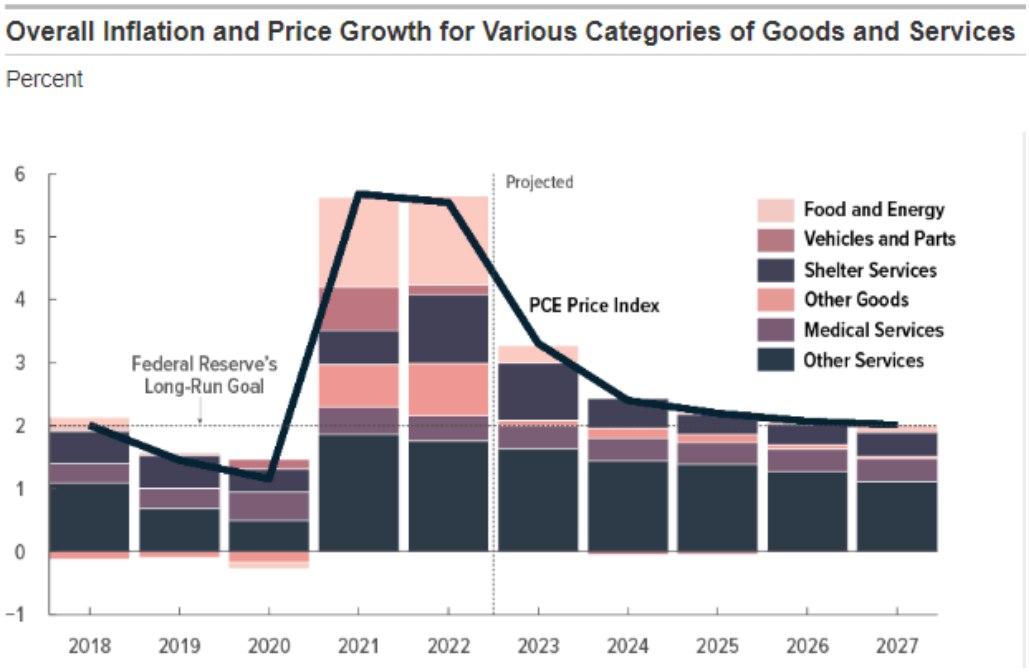
ECONOMIC OUTLOOK

The City of McFarland is deeply interconnected with the broader economic landscape. As such, recent economic projections by the Congressional Budget Office (CBO) for 2023-2027 bear significant implications for our city's economic outlook.

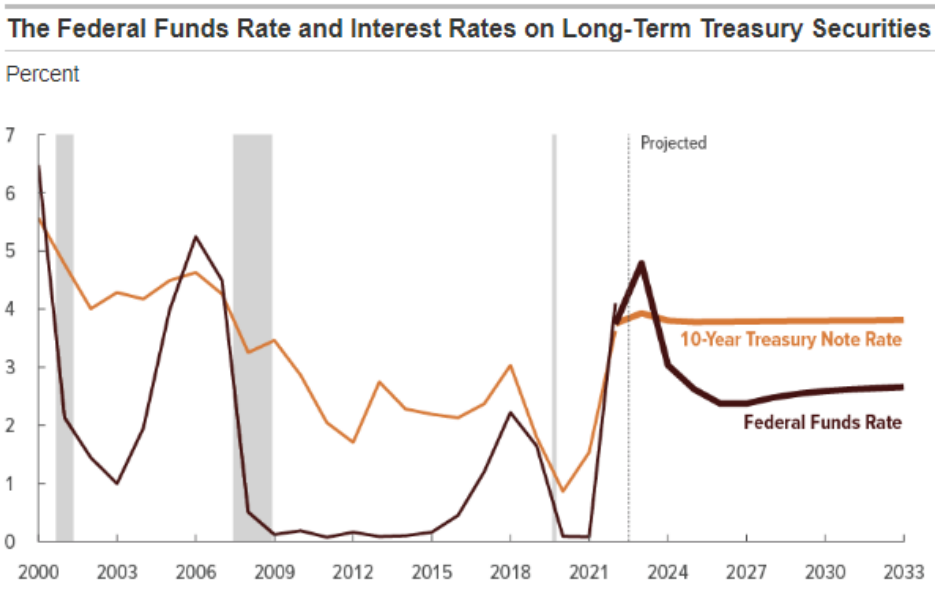
According to the CBO, U.S. economic activity is projected to stagnate in 2023 due to high interest rates, leading to increased unemployment and decreasing inflation. Real GDP growth, which is projected to be just 0.1 percent for 2023, is expected to accelerate from 2024 to 2027, with a yearly average of 2.4 percent. For McFarland, these national trends will likely impact local economic growth rates, employment, and investment.



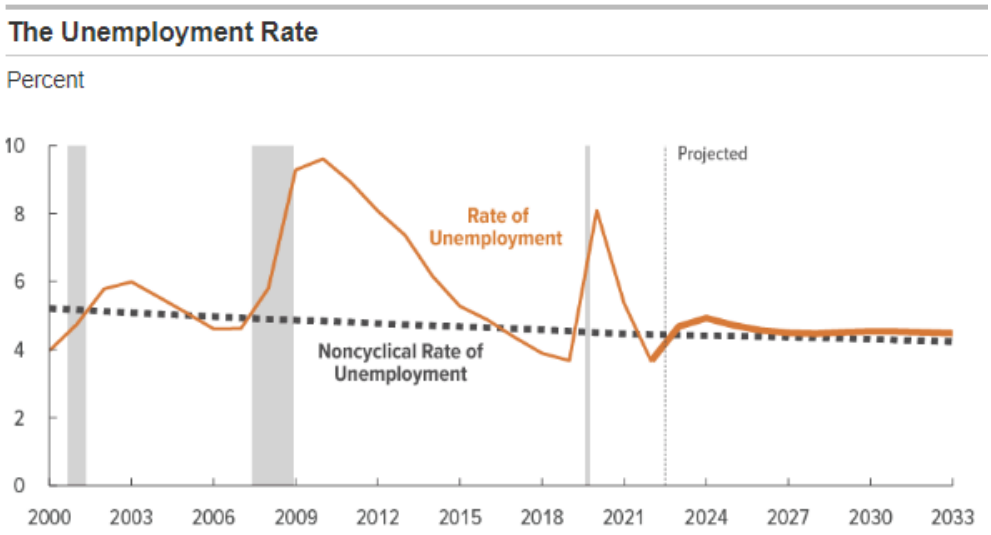
High inflation rates have persisted over the last few years, however, the CBO projects inflation will gradually slow down to 3.3 percent in 2023 and 2.4 percent in 2024, eventually reaching the Federal Reserve's long-run goal of 2 percent by 2026. These inflationary expectations, if realized, would have a positive impact on McFarland's budget. Lower inflation would help maintain the purchasing power of our city's funds, allowing us to better meet our residents' needs.



With respect to interest rates, the CBO anticipates that the Federal Reserve will maintain high interest rates initially in 2023 to counter inflationary pressures, which will then gradually decrease as inflation slows. Higher interest rates can increase borrowing costs for the city in the short run. On the other hand, lower rates in the long run may make debt financing for necessary infrastructure projects more affordable.



The CBO's projection of slowed employment growth in 2023 due to stagnation in real GDP growth could also affect McFarland. As employment rates directly influence local consumption, this slowdown could potentially impact our sales tax revenues. However, the projected increase in employment rates in subsequent years may offset this effect.



The national economic outlook for 2023-2027 presents a mix of challenges and opportunities for McFarland. As we look to the future, we remain committed to adjusting our strategies in response to these broader economic trends, continuously striving to create a resilient and prosperous community for all our residents.

GENERAL FUND OVERVIEW

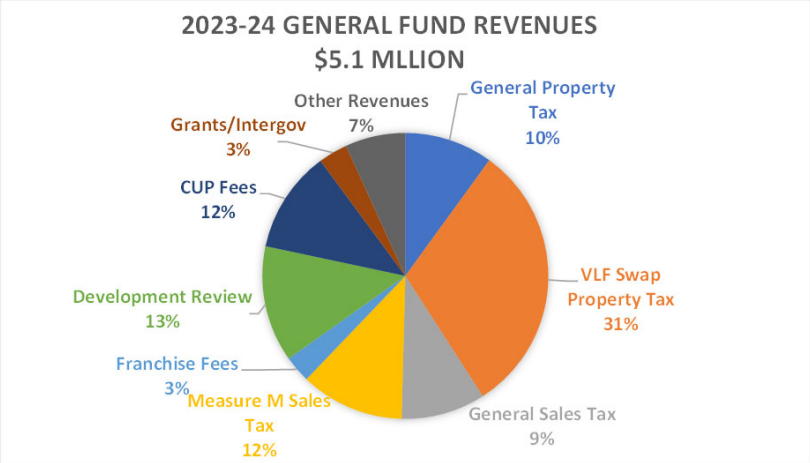
The General Fund, our City's primary operating fund, is designed to be the financial resource for most of the services provided by the city. These services range from public safety and public works to parks and community services. Given its essential role, maintaining a balanced General Fund is crucial to ensuring the uninterrupted provision of these vital services.

Currently, our General Fund is balanced due to one-time funding from the American Rescue Plan Act Funds. However, we must also explore more aggressive approaches to increasing our revenue sources and reviewing operational efficiencies for the long-term health of the fund.

Further, the passage of Measures M and O is a testament to our community's commitment to our City's fiscal sustainability. However, we must look beyond these measures towards commercial, residential, and industrial development as sources of sustainable revenue for our City.

Our City also faces significant infrastructure needs that include upgrading, replacing, and expanding our roads to better prepare for anticipated growth. The dire need for a new police station and an emergency operations center to respond to natural disasters such as flooding, given our location in a flood zone, cannot be overemphasized. Rest assured, our City staff and Council are relentlessly pursuing all avenues to secure the necessary funding for these major projects.

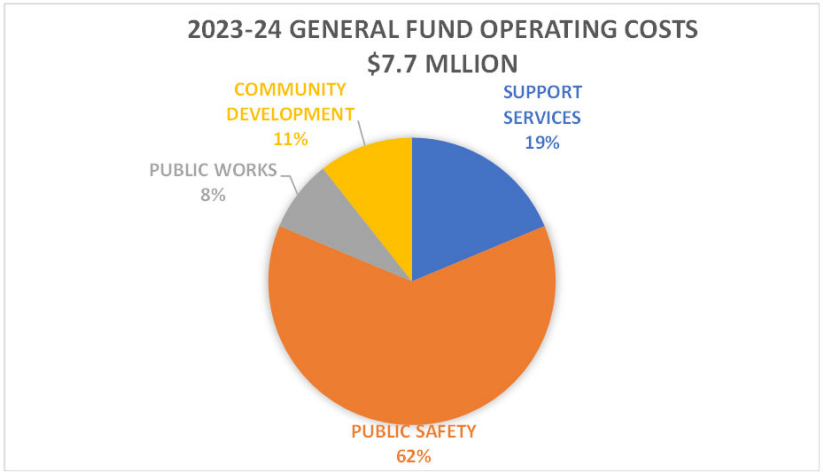
General Fund Revenue



Sources used in developing General Fund revenue projections include:

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

General Fund Operating Expenditures



Except for limited circumstances where new funding is required in preserving essential services, departments have "held the line" in their requests, with budgets in some cases at current levels or lower.

ENTERPRISE FUNDS OVERVIEW

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Summary

The Fiscal Year 2023-2024 budget is a testament to the collective efforts of our City Council, staff, and community. Together, we have navigated significant challenges to craft a budget that reflects our commitment to fiscal responsibility, community needs, and our vision for the future. As we look ahead, we remain confident and optimistic, acknowledging the challenges that lie ahead, yet resolute in our commitment to the people of McFarland.

In crafting this budget, we have had to make difficult choices, guided by the long-term financial health of our city and the quality of life of our residents. In the face of these challenges, we are heartened by the spirit of resilience, ingenuity, and determination that defines our community. Our shared commitment to a prosperous McFarland will guide us as we move forward.

Thank you for your trust, support, and commitment to making McFarland a great place to live and work. Together, we will ensure the vitality and sustainability of our city for generations to come. We look forward to the year ahead and the opportunity to continue serving our community.

Respectfully submitted,



Kenny Williams
City Manager

BUDGET PURPOSE AND ORGANIZATION

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

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

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

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

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

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

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

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

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

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

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

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

REVENUE MANAGEMENT

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

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

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

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

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

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

MINIMUM FUND BALANCE AND RESERVES

Section 1: Policy

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

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

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

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

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

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

Section 2: Minimum Balances

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

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

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

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

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

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

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

Section 3: Other Assignments/Commitments

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

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

Section 4: Correcting Balances Below the Minimum Balance

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

A. **General Fund**

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

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

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

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

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

Section 5: Use of Balances Exceeding the Minimum Balance

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

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

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

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

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

FINANCIAL REPORTING AND BUDGET ADMINISTRATION

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

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

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

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

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

CAPITAL FINANCING AND DEBT MANAGEMENT

A. **Capital Financing**

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

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

Factors Favoring Pay-As-You-Go Financing

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

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

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

Factors Favoring Long Term Financing

d. Revenues available for debt service are deemed sufficient and reliable so that long-term financings

can be marketed with investment grade credit ratings.

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

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

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

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

B. **Budget Integration and Policy Links**

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

C. **Sources of Capital Financing**

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

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

3. ***Bank Loans, Lines of Credit and Direct Placements.*** While not a common method of financing capital

projects, financial institution credit or other direct placements may be evaluated on a case-by-case basis where the advantages over other methods are compelling.

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

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

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

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

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

E. **Debt Management**

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

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

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

F. **Debt Capacity**

1. ***General Purpose Debt Capacity.*** The City will carefully monitor its levels of general-purpose debt. Because the City's general purpose debt capacity is limited, it is important that general purpose debt financing is only used for high-priority projects where the City cannot reasonably use other financing methods for two key reasons:
   a. Funds borrowed for a project today are not available to fund other projects tomorrow.
   b. Funds committed for debt repayment today are not available to fund operations in the future.
   In evaluating debt capacity, general-purpose annual debt service payments should not exceed 10% of General Fund revenues.
2. ***Enterprise Fund Debt Capacity.*** The City will set enterprise fund rates at levels needed to fully cover debt service requirements (including any coverage requirements) as well as operations, maintenance, administration and capital improvement costs. The ability to afford new debt for enterprise operations will be evaluated as an integral part of the City's rate review and setting process.

G. **Land-Based Financings**

1. ***Public Purpose.*** The City will consider formation of land-based financing districts in accordance with the State's assessment law or the Mello-Roos Community Facilities Act. There will be a clearly articulated public purpose in forming an assessment or special tax district in financing public improvements. This should include a finding by the Council as to why this form of financing is preferred over other funding options such as impact fees, reimbursement agreements or direct developer responsibility for the improvements.
2. ***Eligible Improvements.*** Except as otherwise determined by the Council when proceedings for district formation are commenced, preference in financing public improvements through an assessment or special tax district shall be given for those public improvements that help achieve clearly identified community facility and infrastructure goals in accordance with adopted facility and infrastructure plans as set forth in key policy documents such as the General Plan, Specific Plan, Facility or Infrastructure Master Plans, or Capital Improvement Plan.

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

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

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

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

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

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

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

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

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

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

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

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

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

11. ***Special Tax District Administration.*** In the case of Mello-Roos or similar special tax districts, the total
maximum annual tax should not exceed 110% of annual debt service. The rate and method of apportionment should include a back-up tax in the event of significant changes from the initial development plan and should include procedures for prepayments.
12. ***Foreclosure Covenants.*** In managing administrative costs, the City will establish minimum delinquency
amounts per owner, and for the district as a whole, on a case-by-case basis before initiating foreclosure proceedings.
13. ***Impact on the City Bonding Capacity.*** The City will consider the effect of assessments or special taxes
on the City's ability to issue bonds or other property-based tax measures.
14. ***Adjustment of Development Impact Fees.*** Assessment and special tax districts can fund public facilities or infrastructure improvements otherwise funded with the City's development impact fees or project specific exactions. In such cases, the area's development impact fee obligations will be adjusted proportionately.
15. ***Special Tax Consultant.*** As part of special tax district formations, the City will retain a special tax consultant to prepare a report that recommends a special tax rate and method for the proposed district and evaluates the special tax proposed to determine its ability to adequately fund identified public facilities, City administrative costs and services (if applicable) and other related expenditures.
16. ***Disclosure to Bondholders.*** In general, each property owner who accounts for more than 10% of the annual debt service or bonded indebtedness must provide ongoing disclosure information annually as described under SEC Rule 15(c)-12.
17. ***Disclosure to Prospective Purchasers.*** Full disclosure about outstanding balances and annual payments should be made by the seller to prospective buyers at the time that the buyer bids on the property. It should not be deferred to after the buyer has made the decision to purchase. When appropriate, applicants or property owners may be required to provide the City with a disclosure plan.

H. **Conduit Financings**

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

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

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

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

I. Enhanced Infrastructure Financing District (EIFD)

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

J. Refinancings

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

BUDGET PURPOSE

What is an annual budget?

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

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

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

BUDGET ORGANIZATION

How is the budget laid out?

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

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

The following describes each of these sections.

1. **Introduction**

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

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

2. Citywide Financial Summaries

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

3. Fund Financial Schedules

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

Governmental Funds

- General Fund
- Special Revenue Funds
- Capital Project Funds

Enterprise Funds

- Sewer
- Water
- Refuse
- Public Transportation

Each fund section provides:

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

Community Development

- Planning
- Building Inspection
- Grant Administration
- Economic Development

City Fund Types

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

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

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

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

Public Safety
- Police Services
- Animal Services
- Code Enforcement

Public Works
- Engineering
- Streets
- Community Center

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

4. Capital Improvement Program (CIP)

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

5. Authorized Staffing

Staffing is among the City's top expenditures. This section shows:
- Full-time equivalent staffing positions by department/division
- Salary and benefits distribution summary
- Employee benefit summary

6. Appendix

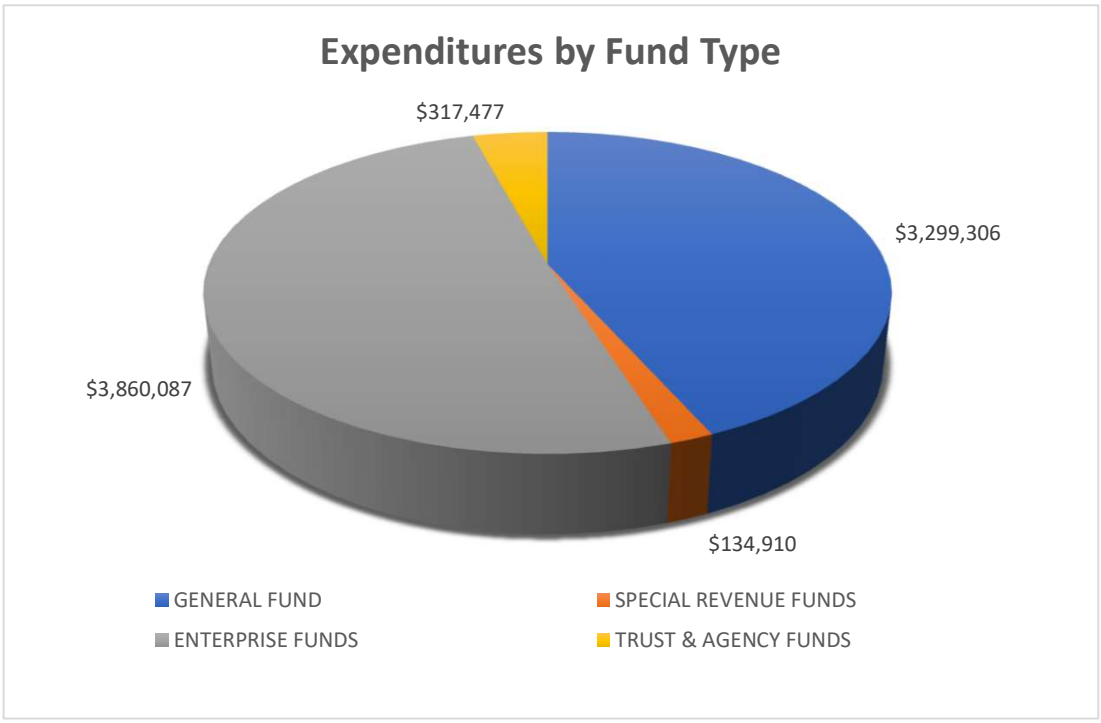
This section provides supplemental information about the budget process and the City.
- Budget process and calendar
- Appropriations limit description
- Glossary
- Resolutions adopting the Budget, CIP and Appropriations Limit

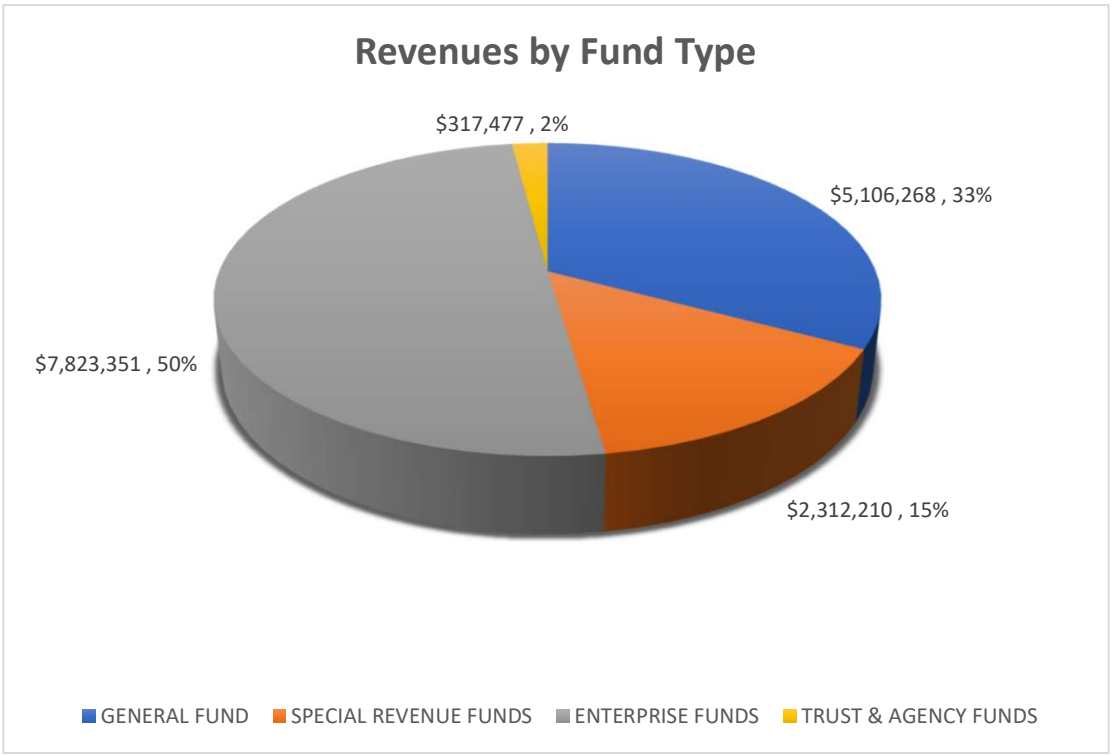
CITYWIDE FINANCIAL SUMMARY

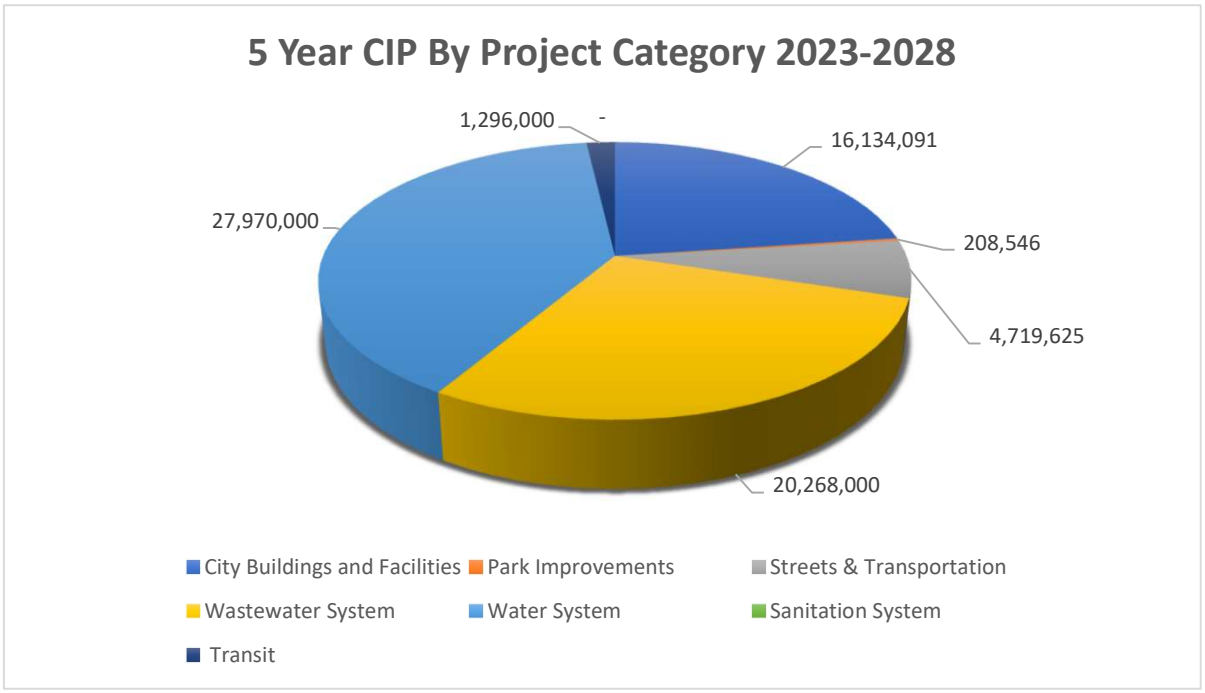
Citywide Financial Summaries

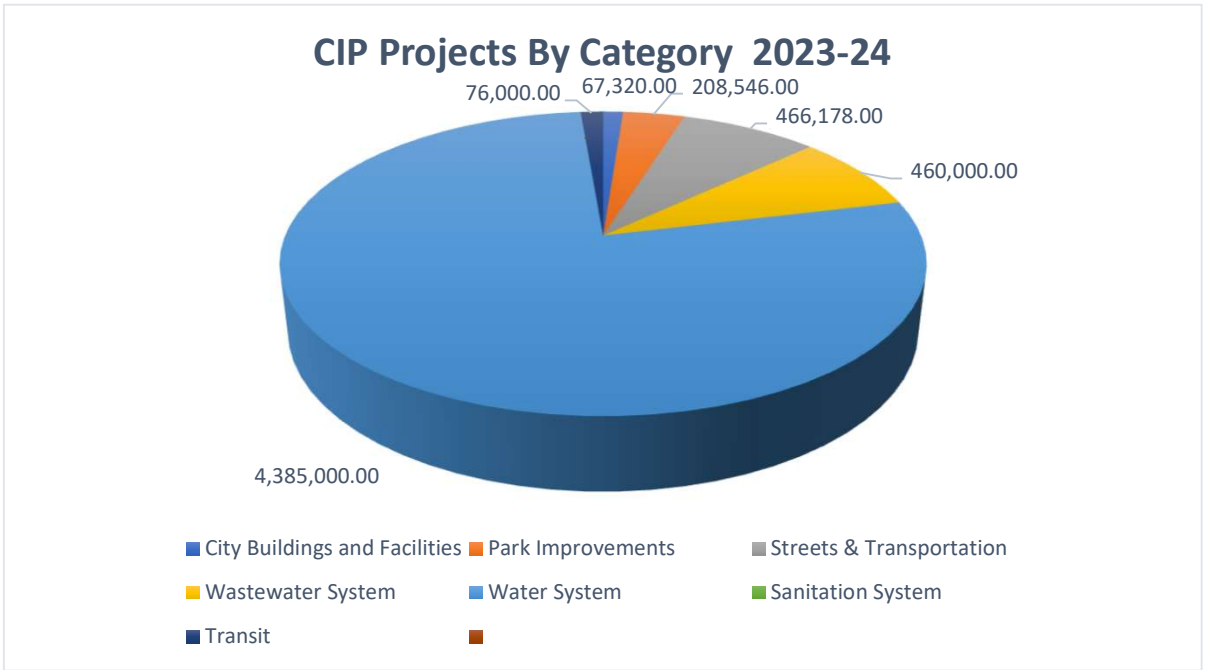
Fund Balances	Projected July 1, 2023	FY2023-24 Revenues	FY2023-24 Appropriations	FY2023-24 Transfers In	FY2023-24 Transfers Out	Other Sources (Uses)	Projected June 30, 2024
GENERAL	3,358,002	5,106,268	8,536,158	4,256,330	885,047	23,145	3,322,540
SPECIAL REVENUE							
TRANSPORTATION DEVELOPMENT ACT	-	211,178	-	-	211,178		-
LIGHTING AND LANDSCAPING MAINT DIST	174,038	144,650	256,397	-	-		62,291
COMMUNITY FACILITIES DISTRICT	-	149,456	33,210	-	116,246		-
GAS TAX	644,682	390,726	-	-	711,150		324,258
ROAD MAINTENANCE AND REHAB (SB1)	(31,429)	350,484	-	-	184,000		135,055
COPS	(914)	126,041	-	-	126,041		(914)
DEVELOPMENT IMPACT FEES	2,149,148	939,676	-	-	-		3,088,824
MISCELLANEOUS GRANTS	2,073,566	-	-	-	1,950,242		123,324
CALHOME	211,048	-	-	-	-		211,048
CDBG	(13,888)	-	-	-	-		(13,888)
TOTAL SPECIAL REVENUE	5,206,251	2,312,210	289,606	-	3,298,857	-	3,929,997
ENTERPRISE							
SEWER	1,318,426	2,600,730	2,524,162	-	24,943	28,242	1,398,293
WATER	6,501,720	3,625,617	6,536,938	-	25,060	78,641	3,643,980
REFUSE	113,225	1,467,468	1,679,971	-	17,299	7,301	(109,276)
PUBLIC TRANSPORTATION	27,286	129,536	175,012	-	5,123	-	(23,313)
TOTAL ENTERPRISE	7,960,657	7,823,351	10,916,083	-	72,425	114,184	4,909,684
TRUST & AGENCY							
MCFRARLAND IMROVEMENT AUTHORITY	3,667,863	317,477	317,477	-	-		3,667,863
TOTAL TRUST & AGENCY	3,667,863	317,477	317,477	-	-	-	3,667,863
Total	20,192,773	15,559,307	20,059,325	4,256,330	4,256,330	137,329	15,830,084

Appropriations by Fund				
Proposed Budget	Personnel	Operating	Capital	Total Appropriations
GENERAL FUND				
SUPPORT SERVICES	375,211	1,073,518	24,472	1,473,201
PUBLIC SAFETY	3,267,357	1,578,225	43,500	4,889,082
PUBLIC WORKS	374,717	250,092	6,000	630,809
COMMUNITY DEVELOPMENT	425,023	397,471	45,848	868,342
CAPITAL IMPROVEMENT PROJECTS	-	-	674,724	674,724
TOTAL GENERAL FUND	4,442,308	3,299,306	794,545	8,536,158
SPECIAL REVENUE				
LIGHTING LANDSCAPING AND MAINTENANCE DISTRICT	145,696	101,700	9,000	256,397
COPS GRANT	-	-	-	-
MISCELLANEOUS GRANTS	-	-	-	-
COMMUNITY FACILITIES DISTRICT	-	33,210	-	33,210
TOTAL SPECIAL REVENUE	145,696	134,910	9,000	289,606
ENTERPRISE				
SEWER	824,447	1,233,216	466,500	2,524,162
WATER	935,262	1,216,676	4,385,000	6,536,938
REFUSE & RECYCLING	295,600	1,384,371	-	1,679,971
PUBLIC TRANSPORTATION	73,188	25,824	76,000	175,012
TOTAL ENTERPRISE	2,128,497	3,860,087	4,927,500	10,916,083
TRUST & AGENCY				
MCFARLAND IMPROVEMENT AUTHORITY	-	317,477	-	317,477
TOTAL TRUST & AGENCY	-	317,477	-	317,477
Total Appropriations	6,716,501	7,611,779	5,731,045	20,059,325


Expenditures by Fund Type
$317,477
$3,299,306
$3,860,087
$134,910
GENERAL FUND
SPECIAL REVENUE FUNDS
ENTERPRISE FUNDS
TRUST & AGENCY FUNDS


Revenues by Fund Type
$317,477 , 2%
$5,106,268 , 33%
$7,823,351 , 50%
$2,312,210 , 15%
GENERAL FUND
SPECIAL REVENUE FUNDS
ENTERPRISE FUNDS
TRUST & AGENCY FUNDS

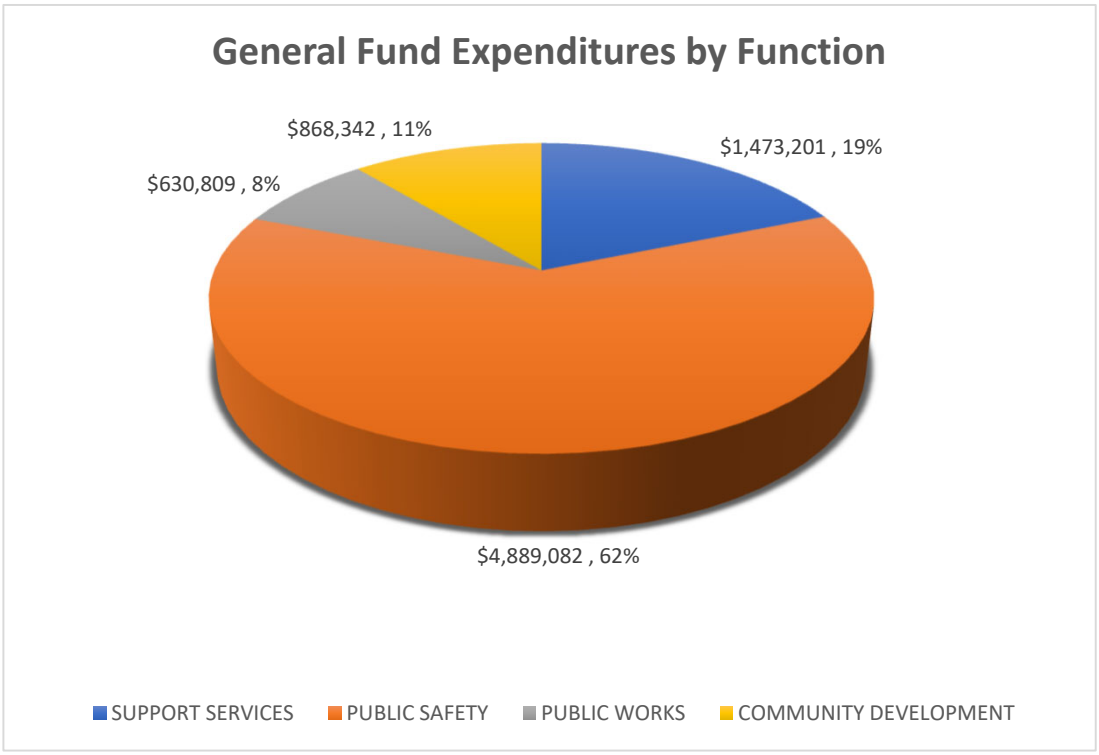

5 Year CIP By Project Category 2023-2028
1,296,000
-
16,134,091
27,970,000
208,546
4,719,625
20,268,000
City Buildings and Facilities
Park Improvements
Streets & Transportation
Wastewater System
Water System
Sanitation System
Transit

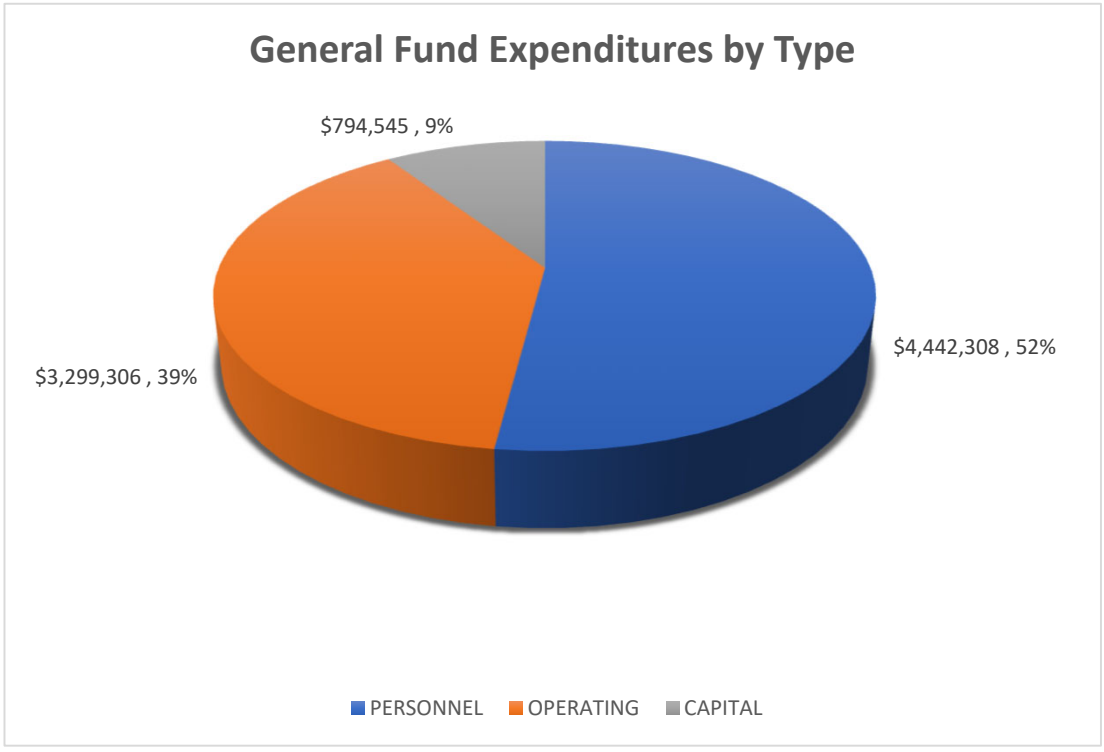

CIP Projects By Category 2023-24
76,000.00
67,320.00
208,546.00
466,178.00
460,000.00
4,385,000.00
City Buildings and Facilities
Park Improvements
Streets & Transportation
Wastewater System
Water System
Sanitation System
Transit

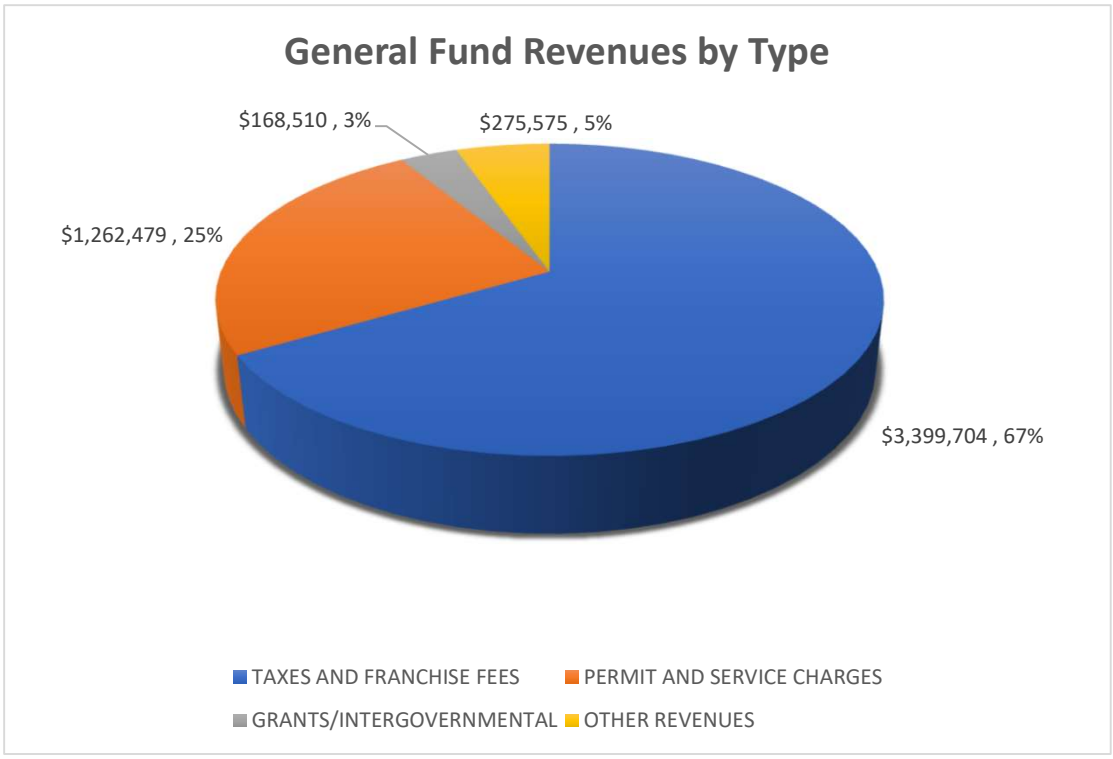
FUND FINANCIAL SCHEDULES

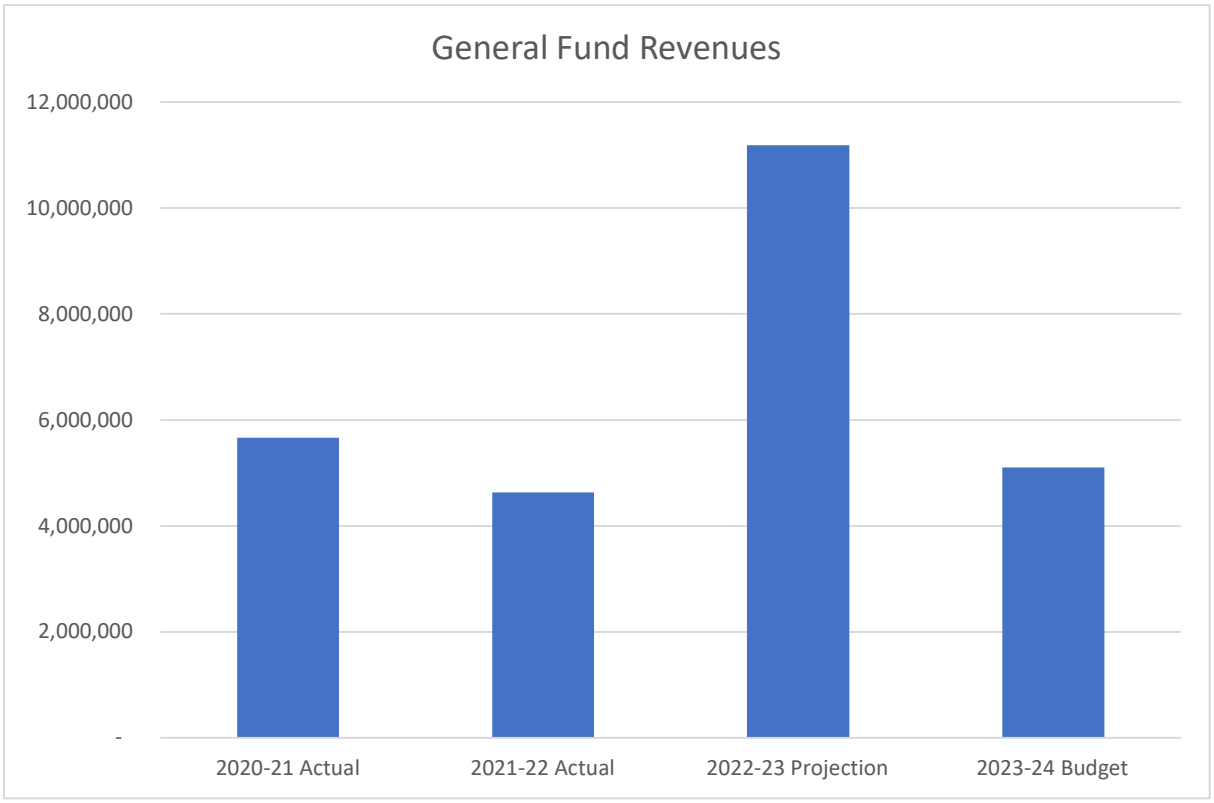
General Fund Revenues, Expenditures and Changes in Fund Balance

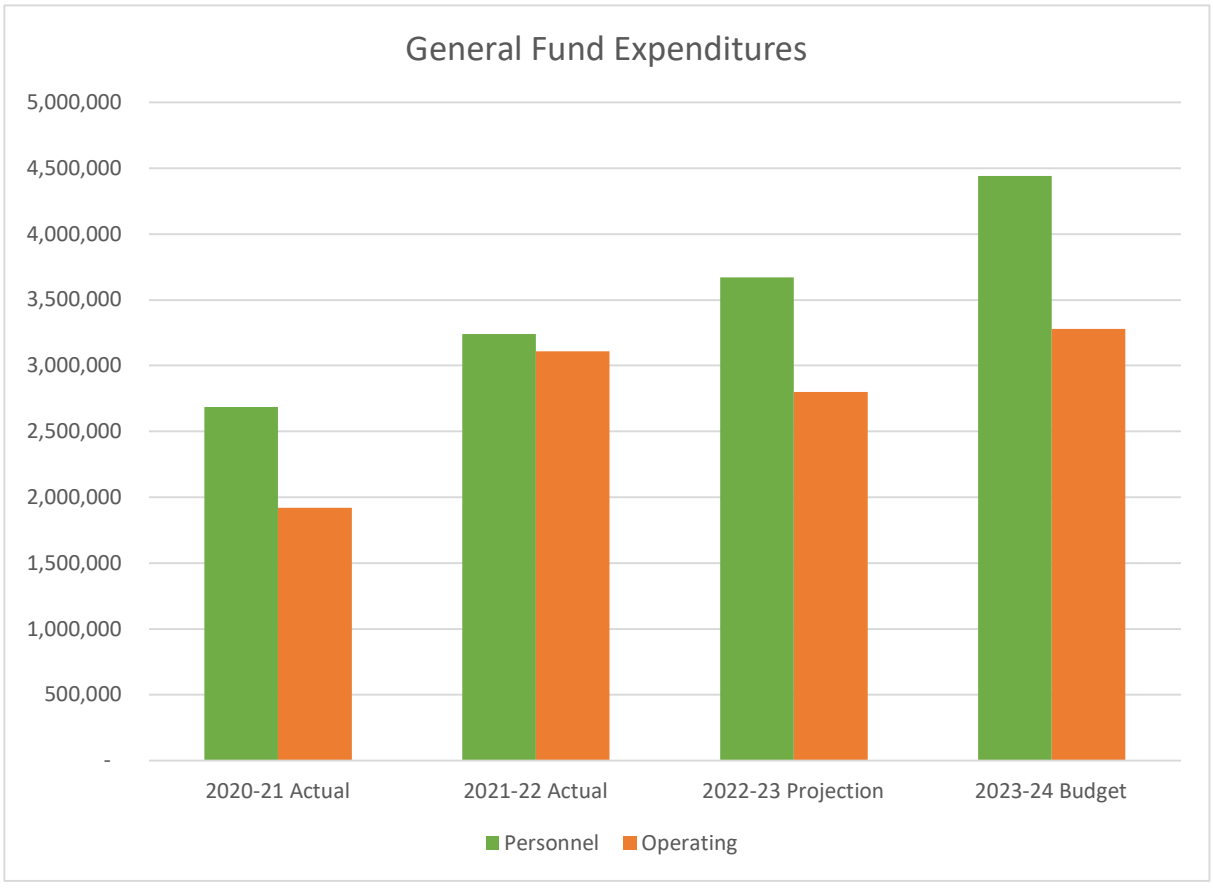
	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Taxes and Franchise Fees					
General Property Tax	$476,953	$469,493	$485,574	$485,574	$495,286
VLF Swap Property Tax	1,476,499	1,516,275	1,546,600	1,546,600	1,577,532
General Sales Tax	413,411	483,058	501,580	483,359	486,072
Measure M Sales Tax	-	-	-	120,000	600,000
Franchise Fees	187,879	203,162	164,576	151,788	154,824
Business License Tax	65,132	73,861	58,789	69,328	70,715
Property Transfer Tax	10,682	13,392	-	14,976	15,276
Total Taxes	2,630,557	2,759,241	2,757,119	2,871,626	3,399,704
Permit and Service Charges					
Development Review	170,583	408,541	199,284	397,999	671,258
Conditional Use Permit (CUP) Fees	566,000	519,770	3,302,897	3,303,482	589,388
Other Charges	1,597	4,960	5,153	1,798	1,833
Total Permit and Service Charges	738,179	933,272	3,507,334	3,703,279	1,262,479
Grants/Intergovernmental	1,655,619	564,708	3,632,635	4,055,127	168,510
Other Revenues	639,496	374,204	239,084	557,233	275,575
Total Revenues	**5,663,852**	**4,631,424**	**10,136,172**	**11,187,265**	**5,106,268**
EXPENDITURES					
Operating Costs	4,606,035	6,348,112	7,346,803	6,470,144	7,741,614
CIP Projects	2,742,591	1,186,965	6,108,666	6,280,137	794,545
Total Expenditures	**7,348,626**	**7,535,076**	**13,455,469**	**12,750,281**	**8,536,158**
OTHER SOURCES (USES)					
Transfers In	712,836	3,398,549	3,261,299	4,431,086	4,256,330
Transfers Out	(0)	(126,861)	(136,462)	(144,238)	(885,047)
Expenditure Savings					23,145
Total Other Sources (Uses)	712,836	3,271,688	3,124,837	4,286,847	3,394,428
Sources Over (Under) Uses	**(971,938)**	**368,036**	**(194,461)**	**2,723,831**	**(35,462)**
FUND BALANCE, BEGINNING OF YEAR	1,238,074	266,136	634,171	634,171	3,358,002
Assigned: CUP Fees for Street Capital Projects	**-**	**-**	**-**	**2,750,000**	**2,750,000**
Unassigned Fund Balance	**266,136**	**634,171**	**439,710**	**608,002**	**572,540**
Total Fund Balance	**266,136**	**634,171**	**439,710**	**3,358,002**	**3,322,540**


General Fund Expenditures by Function
$868,342 , 11%
$1,473,201 , 19%
$630,809 , 8%
$4,889,082 , 62%
SUPPORT SERVICES
PUBLIC SAFETY
PUBLIC WORKS
COMMUNITY DEVELOPMENT


General Fund Expenditures by Type
$794,545 , 9%
$4,442,308 , 52%
$3,299,306 , 39%
PERSONNEL
OPERATING
CAPITAL


General Fund Revenues by Type
$168,510 , 3%
$275,575 , 5%
$1,262,479 , 25%
$3,399,704 , 67%
TAXES AND FRANCHISE FEES
PERMIT AND SERVICE CHARGES
GRANTS/INTERGOVERNMENTAL
OTHER REVENUES


General Fund Revenues
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


General Fund Expenditures
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
City Council					
48330 Contributions & Donations	-	-	1,500	1,600	1,500
City Administration					
42340 Administration Fee	-	(96)	-	-	-
Planning					
41400 Planning & Engineering Fees	26,563	31,219	12,600	6,359	346,275
41400 Planning & Engineering Fees - Tract 7214	-	44,369	-	3,120	-
41400 Planning & Engineering Fees San Joaquin R	-	7,370	-	41,694	-
41400 Planning & Engineering Fees Medical Offic	-	5,889	-	19,753	-
41400 Planning & Engineering Fees - R&F Buildir	-	2,068	-	-	-
41400 Planning & Engineering Fees - Sherwood M	-	14,692	-	29,791	-
41400 Planning & Engineering Fees - Capri Liquor	-	1,625	-	4,283	-
41400 Planning & Engineering Fees - Countryside	-	6,859	-	-	-
41400 Planning & Engineering Fees - Tract 7393	-	79,700	-	38,449	-
41400 Planning & Engineering Fees - 253 Lockwo	-	11,250	-	-	-
41400 Planning & Engineering Fees - Superior Gas	-	8,970	-	-	-
41400 Planning & Engineering Fees - 705 Mast Av	-	2,340	-	-	-
41400 Planning & Engineering Fees - Parcel Map	-	3,500	-	-	-
41400 Planning & Engineering Fees - Parcel Map	-	3,500	-	-	-
41400 Planning & Engineering Fees - Milicic Anne	-	-	-	24,950	-
41400 Planning & Engineering Fees - Perkins Ave	-	5,850	-	-	-
41400 Planning & Engineering Fees - LLA 22-01 T	-	-	-	1,654	-
44000 Other Agency Grants	-	11,415	15,000	-	-
44000 Other Agency Grants- SALC	-	143,417	-	67,610	-
44000 Other Agency Grants- LEAP	-	-	56,024	-	-
Public Safety					
40220 Sales Tax - Public Safety 1/2%	6,245	3,913	-	23,931	-
41310 GEO CUP/MPD Contribution	201,500	-	108,199	108,199	115,340
41900 Court Fines	73,178	38,905	39,683	39,683	40,477
41950 Live Scan Fees	-	(25)	-	353	-
44000 Other Agency Grants	6	-	118,138	70,848	165,510
44050 State Grants	56	-	-	-	-
44250 COPS/SLESF	156,727	161,285	-	92,028	-
45000 Copies/Reports	1,269	1,524	1,554	1,545	-
48000 POST Reimbursements	2,201	-	-	23,000	16,000
48200 Miscellaneous	2,765	17,607	5,000	20,590	5,000
48300 Contributions & Donations	(500)	-	-	12,000	10,000
48600 McFarland PD Asset/Forfeiture	-	-	-	94,980	-
Animal Control Services					
41200 Animal Licenses	3,365	2,746	2,801	500	500
41210 Animal Shelter Fees	2,976	805	821	500	500
44000 Other Agency Grants	-	-	45,000	-	-
44000 Spay and Neuter Grant	-	-	-	145,800	-
48200 Miscellaneous	-	-	-	174	-
48300 Contributions & Donations	7,255	6,851	-	-	-
Building Inspection					
41500 Building Permits	135,019	129,942	143,691	180,454	264,320
41505 Technology Fee	872	5,141	7,185	8,712	13,216
41510 Training Fee	869	5,171	7,185	8,719	13,216
41515 Building - GP Maintenance Fee	-	4,172	7,185	8,410	13,216
41550 Building Plan Check	823	2,818	4,000	3,500	2,500
41600 Excavation Permits	4,190	-	-	-	-
44000 Other Agency Grants	-	-	-	40,000	-
Code Enforcement					
41700 Code Enforcement Revenue	-	5,387	5,495	6,609	6,741
48200 Miscellaneous	-	693	-	-	-
Streets					
44050 State Grants	19,249	-	-	-	-

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
48200 Miscellaneous Revenue	3,509	-	-	-	-
Community Center					
42350 Rents	(329)	6,285	2,250	4,305	5,000
Construction Management					
41510 Training Fee	102	653	666	720	735
41520 Technology Fee	102	722	736	720	735
41600 Excavation Permits	2,042	30,724	16,038	16,711	17,045
General Fund Revenue					
40100 Property Tax Revenue	476,953	469,493	485,574	485,574	495,286
40180 VLF - In Lieu Property Tax	1,476,499	1,516,275	1,546,600	1,546,600	1,577,532
40200 Sales Tax & Bradley Burns	413,411	483,058	501,580	483,359	486,072
40240 Property Transfer Tax	10,682	13,392	-	14,976	15,276
40300 Motor Vehicle License Fees (MVLF)	10,553	16,224	-	14,533	14,824
41100 Business Licenses	54,579	57,637	58,789	54,795	55,891
41250 Yard Sale Permits	1,597	5,052	5,153	1,798	1,833
41300 Franchise Fees	187,879	203,162	164,576	151,788	154,824
41310 CUP Fees	566,000	519,770	3,302,897	3,303,482	589,388
42340 Administrative Fees	-	5	-	-	-
42350 Rents	28,275	12,638	71,781	75,436	74,517
45000 Copies/Reports	-	23	-	-	-
48100 Interest Income	3,991	211	-	-	-
48200 Miscellaneous	147,070	115,357	-	51,799	-
Measure M Sales Tax					
40230 Sales Tax - Measure M	-	-	-	120,000	600,000
Capital Projects					
44050 State Grants	1,536,656	321,540	3,398,473	3,015,253	3,000
44050 HSIP Cycle 10	-	29,654	-	249,900	-
44050 RSTP/HIP West Side - Harlow	-	18,682	-	441,119	-
44050 State Grants	-	40,000	-	-	-
48200 Miscellaneous Revenue	-	-	-	24,597	-
48450 Loan Income Proceeds - Animal Shelter	99,652	-	-	-	-
Total Revenues	5,663,852	4,631,424	10,136,172	11,187,265	5,106,268
EXPENDITURES					
City Council					
50100 Salaries - Permanent Employees	33,011	20,573	36,368	33,154	12,000
50200 Overtime	-	-	3,000	-	-
50300 Payroll Taxes	3,056	2,050	3,759	2,921	1,410
50400 Retirement (401K)	3,109	1,676	2,422	15,775	24,000
50500 Health Insurance Premiums	30,755	62,846	77,951	43,648	-
50550 Dental/Vision Premiums	1,319	2,624	5,165	5,165	-
50600 Workers Compensation Insurance	3,258	895	1,060	1,060	407
50700 Life Insurance	69	73	46	46	-
51800 Clothing Allowance	1,200	-	1,714	1,400	1,000
52000 Conferences/Meetings/Travel	1,442	8,911	23,654	20,000	27,000
52200 Contract Services	-	20,894	8,850	21,976	5,000
52930 Computer Hardware/Software (Capital)	-	-	-	-	-
53200 Dues & Subscriptions	269	1,041	978	978	500
53200 Dues & Subcriptions COVID-19	120	-	-	-	-
53400 Election Expense	4,827	-	10,000	10,000	-
54000 Fuel	-	173	1,200	234	1,200
54400 Insurance - CSJV Rsk Mgmt.	584	1,408	1,400	1,400	553
55050 Reimbursement	375	-	-	-	-
55600 Postage	29	264	2,050	1,500	150
55800 Printing & Legal Notices	1,274	1,446	4,200	3,500	2,000
56000 Professional Services - Other	19,992	13,306	16,952	16,952	9,000
56400 Repairs & Maint.-Build & Equip	-	685	-	-	-
57100 Special Activities	383	538	13,989	10,200	17,200
57200 Supplies - Office	3,941	754	1,727	1,400	1,500

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
57800 Telephone & Communications	2,624	2,568	7,645	7,000	2,000
City Administration					
50100 Salaries - Permanent Employees	43,420	67,800	132,771	87,157	108,032
50200 Overtime	-	-	-	-	-
50300 Payroll Taxes	3,633	6,035	10,962	6,730	8,594
50350 Stipends	17	-	-	-	-
50400 Retirement (401K)	3,957	6,008	13,277	8,087	10,800
50500 Health Insurance Premiums	10,848	25,112	39,438	25,161	20,842
50550 Dental/Vision Premiums	692	1,221	3,170	3,170	1,802
50600 Workers Compensation Insurance	925	1,594	3,869	3,869	3,663
50700 Life Insurance	47	66	157	157	75
50800 Auto Allowance	767	202	-	-	-
51800 Clothing Allowance	-	-	250	-	-
52000 Conferences/Meetings/Travel	563	67	3,400	2,437	4,000
53200 Dues & Subscriptions	2,998	8,265	2,000	3,125	2,000
54000 Fuel	-	1,150	3,200	1,565	2,000
54400 Insurance - CSJV Rsk Mgmt.	868	1,603	5,110	5,110	4,978
55200 Miscellaneous	46	1,368	-	5,968	5,000
55600 Postage	506	264	500	310	500
56000 Professional Services - Other	-	-	-	-	1,500
56600 Repairs & Maintenance - Vehicle	-	206	940	1,265	1,200
57100 Special Activities	-	-	500	204	250
57200 Supplies - Office	1,646	5,021	2,500	142	200
57400 Supplies- Operating	-	168	-	710	400
57800 Telephone & Communications	563	760	800	641	1,000
City Clerk					
50100 Salaries - Permanent Employees	-	-	-	-	29,437
50150 Wages - Temporary Employees	-	-	-	-	-
50200 Overtime	-	-	-	-	8,000
50300 Payroll Taxes	-	-	-	-	2,395
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	-	-	-	-	2,942
50500 Health Insurance Premiums	-	-	-	-	9,345
50550 Dental/Vision Premiums	-	-	-	-	710
50600 Workers Compensation Insurance	-	-	-	-	998
50700 Life Insurance	-	-	-	-	32
50800 Auto Allowance	-	-	-	-	-
51800 Clothing Allowance	-	-	-	-	150
52000 Conferences/Meetings/Travel	-	-	-	-	3,500
52200 Contract Services	-	-	-	-	15,000
52900 Land & Land Improvement	-	-	-	-	-
52920 Furniture (Capital)	-	-	-	-	2,500
52930 Computer Hard/Software (CAP)	-	-	-	-	-
53200 Dues & Subscriptions	-	-	-	-	400
53400 Election Expense	-	-	-	-	12,000
54000 Fuel	-	-	-	-	500
54400 Insurance - CSJV Rsk Mgmt.	-	-	-	-	1,356
54600 Interest Expense	-	-	-	-	-
54800 Maintenance Agreements	-	-	-	-	-
55050 Reimbursement	-	-	-	-	-
55200 Miscellaneous	-	-	-	-	-
55600 Postage	-	-	-	-	2,000
56000 Professional Services - Other	-	-	-	-	400
56400 Repairs/Maintenance-Building & Equipmen	-	-	-	-	-
56600 Repairs & Maintenance - Vehicle	-	-	-	-	-
57100 Special Activities	-	-	-	-	400
57200 Supplies - Office	-	-	-	-	2,500
57400 Supplies- Operating	-	-	-	-	-
57500 Marketing	-	-	-	-	-

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
57800 Telephone & Communications	-	-	-	-	-
58900 Debt Principal Redeemed	-	-	-	-	-
Human Resources/Risk Management					
50100 Salaries - Permanent Employees	-	-	-	-	22,000
50150 Wages - Temporary Employees	-	-	-	-	-
50200 Overtime	-	-	-	-	-
50300 Payroll Taxes	-	-	-	-	1,755
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	-	-	-	-	2,200
50500 Health Insurance Premiums	-	-	-	-	5,000
50550 Dental/Vision Premiums	-	-	-	-	504
50600 Workers Compensation Insurance	-	-	-	-	746
50700 Life Insurance	-	-	-	-	16
50800 Auto Allowance	-	-	-	-	-
51800 Clothing Allowance	-	-	-	-	150
52000 Conferences/Meetings/Travel	-	-	-	-	4,000
52900 Land & Land Improvement	-	-	-	-	-
52920 Furniture (Capital)	-	-	-	-	1,000
52930 Computer Hard/Software (CAP)	-	-	-	-	-
53200 Dues & Subscriptions	-	-	-	-	500
54000 Fuel	-	-	-	-	-
54400 Insurance - CSJV Rsk Mgmt.	-	-	-	-	1,014
54600 Interest Expense	-	-	-	-	-
54800 Maintenance Agreements	-	-	-	-	-
55050 Reimbursement	-	-	-	-	-
55200 Miscellaneous	-	-	-	-	-
55600 Postage	-	-	-	-	800
56400 Repairs/Maintenance-Building & Equipmen	-	-	-	-	-
56600 Repairs & Maintenance - Vehicle	-	-	-	-	-
57100 Special Activities	-	-	-	-	1,000
57200 Supplies - Office	-	-	-	-	4,000
57400 Supplies- Operating	-	-	-	-	800
57500 Marketing	-	-	-	-	-
57800 Telephone & Communications	-	-	-	-	-
58900 Debt Principal Redeemed	-	-	-	-	-
Finance and Accounting					
50100 Salaries - Permanent Employees	38,846	32,433	58,644	65,587	66,344
50200 Overtime	769	536	1,000	-	-
50300 Payroll Taxes	3,420	4,594	4,927	6,019	5,362
50400 Retirement (401K)	3,882	3,025	5,843	6,168	6,632
50500 Health Insurance Premiums	14,575	13,860	28,074	19,239	13,124
50550 Dental/Vision Premiums	811	987	2,152	2,152	1,377
50600 Workers Compensation Insurance	635	1,541	1,709	1,709	2,250
50700 Life Insurance	63	24	116	116	65
50800 Auto Allowance	763	-	-	-	-
51800 Clothing Allowance	-	-	630	400	1,350
52000 Conferences/Meetings/Travel	18	-	5,100	3,636	5,100
52200 Contract Services	37,002	23,528	15,000	14,187	500
53200 Dues & Subscriptions	225	47	600	325	600
54000 Fuel	48	173	-	218	500
54400 Insurance - CSJV Rsk Mgmt.	596	2,445	2,257	2,257	3,057
55200 Miscellaneous	35	-	-	-	500
55600 Postage	655	1,165	1,000	675	1,000
55800 Printing & Legal Notices	5	-	-	-	-
56000 Professional Services - Other	481	2,823	17,000	4,218	14,500
57200 Supplies - Office	23	671	1,500	1,000	2,000
57800 Telephone & Communications	446	605	800	800	1,000
Economic Development					
50100 Salaries/Permanent Employees	(10)	-	-	-	-

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
52000 Conferences/Meetings/Travel	2	-	-	-	-
Non-Departmental					
51200 Bank Charges	9,907	11,262	10,000	10,000	10,000
51250 Cash Over/Under	-	(121)	-	100	-
52200 Contract Services	129,637	54,943	7,000	7,814	14,100
53800 Rental Equipment/Other	46,477	616,097	315,627	315,627	317,477
54800 Maintenance Agreements	4,957	6,226	5,000	8,274	8,605
55600 Postage	1,754	323	200	310	500
55800 Printing & Legal Notices	3,039	331	500	-	500
56000 Professional Services - Other	85,050	93,929	27,000	27,000	30,000
56050 Accounting/Auditing Services	-	41,431	18,200	18,200	20,800
56100 Legal Services	184,775	192,329	225,000	173,553	200,000
56100 Legal Services- GEO Group	2,096	-	-	-	-
56400 Repairs/Maintenance-Building & Equipmen	-	107	-	327	-
56400 Repairs/Maint-Building & Equip Covid-19	2,687	-	-	-	-
56700 Repairs & Maintenance - Landscape	2,229	1,724	-	-	-
57100 Special Activities	516	193	500	-	500
57150 Christmas Decorations	44	-	-	-	-
57200 Supplies - Office	7,377	9,544	4,700	2,100	2,700
57400 Operating Supplies COVID-19	12,949	54	-	-	-
57400 Operating Supplies Emergency Response	-	-	20,000	20,000	-
57800 Telephone & Communications	12	-	-	-	-
58850 Land Lease	-	-	-	6,871	2,644
58900 Debt Principal Redeemed	(1)	556,314	598,882	598,882	771,640
Planning					
50100 Salaries - Permanent Employees	56,236	70,050	90,795	88,520	161,487
50200 Overtime	656	361	2,000	400	-
50300 Payroll Taxes	5,141	6,156	7,563	7,411	12,842
50350 Stipends	74	-	-	-	-
50400 Retirement (401K)	6,131	6,932	8,951	8,727	16,308
50500 Health Insurance Premiums	7,967	9,899	19,842	16,362	18,322
50550 Dental/Vision Premiums	717	1,304	1,434	1,434	2,023
50600 Workers Compensation Insurance	3,384	1,961	2,646	2,646	5,476
50700 Life Insurance	62	103	129	129	110
50800 Auto Allowance	194	97	-	-	-
51800 Clothing Allowance	-	-	400	250	150
52000 Conferences/Meetings/Travel	1,126	507	4,700	-	5,000
52200 Contract Services	1,050	1,684	92,000	5,000	12,000
53200 Dues & Subscriptions	-	-	700	300	300
53250 Permits & Certificates	70	-	-	-	-
53600 Engineerin/Architectural Services	-	290	-	-	5,000
54000 Fuel	-	207	1,000	234	1,000
54400 Insurance - CSJV Rsk Mgmt.	823	3,003	3,494	3,494	7,441
55200 Miscellaneous	-	-	-	100	-
55400 Planning Services	-	4,949	-	-	-
55500 Special Studies/Master Plans AT&T	100	-	-	-	-
55500 Special Studies/Master Plans	18,673	10,443	-	-	50,000
55500 Special Studies San Joaquin Renewables	24,895	40,669	-	40,000	-
55500 Special Studies/Master Plans SALC	79,549	20,706	106,583	407	-
55500 Special Studies/Master Plans LEAP	-	56,024	2,000	2,158	-
55600 Postage	256	290	500	800	1,500
55800 Printing & Legal Notices	25	424	800	-	-
56000 Professional Services - Other	22,322	38,856	35,000	10,000	15,000
56000 Professional Services - Tract 7292	-	320	10,000	426	-
56000 Professional Services - Tract 7214	-	20,450	5,526	4,500	10,000
56000 Professional Services - Med Office - Elmo	-	3,252	5,000	6,075	10,000
56000 Professional Services-R&F Building	1,036	2,855	-	-	-
56000 Professional Services - Sherwood Milestone	-	12,786	-	1,030	2,500
56000 Professional Services - Capri Liquor	1,000	2,465	-	740	-

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
56000 Professional Services - Countryside	-	3,822	5,000	-	5,000
56000 Professional Services - Interstate Land Dev	14,858	40,625	30,000	24,000	65,000
56000 Professional Services - Superior Gas	-	693	10,000	6,000	8,000
56000 Professional Services - Perkins Ave Medical	-	1,000	10,000	6,000	5,000
56000 Professional Services - Parcel Map 12462	-	4,258	1,000	-	2,000
56000 Professional Services - Parcel Map 12463	-	4,138	1,000	-	2,000
56000 Professional Services - San Joaquin Renewa	-	-	37,370	24,000	89,000
56000 Professional Services - LLA 22-01 Tract 72	-	-	1,474	1,089	-
56100 Legal Services	3,715	-	-	-	45,000
57200 Supplies - Office	434	148	1,000	250	1,000
57400 Supplies - Operating	237	278	-	-	1,000
57800 Telephone & Communications	298	371	500	500	500
Engineering					
52200 Contract Services	770	3,410	5,000	-	-
56000 Professional Services	-	1,560	-	-	-
Public Safety					
50100 Salaries - Permanent Employees	716,275	965,192	1,701,364	1,457,001	1,919,606
50100 Salaries - Permanent - COPS	265,219	255,366	-	-	-
50150 Wages - Temporary Employees	62,564	49,920	-	49,673	49,920
50200 Overtime	154,947	120,188	160,000	203,519	175,000
50200 Overtime - COPS	35,002	40,717	-	-	-
50300 Payroll Taxes	75,625	106,904	142,282	146,488	154,958
50300 Payroll Taxes - COPS	27,598	20,999	-	-	-
50350 Stipends	707	1,052	-	-	-
50400 Retirement (401K)	65,182	100,350	169,799	148,180	194,473
50400 Retirement (401K) - COPS	22,303	23,124	-	-	-
50500 Health Insurance Premiums	196,818	347,376	476,279	324,499	354,316
50550 Dental/Vision Premiums	14,651	28,400	33,542	33,542	32,516
50600 Workers Compensation Insurance	105,605	101,306	99,167	99,167	130,188
50700 Life Insurance	1,237	1,725	2,310	2,310	1,832
51150 Dog Clinic (Vet Services for K-9)	7,828	-	2,000	-	-
51800 Clothing Allowance	18,563	15,104	15,000	15,062	15,100
52000 Conferences/Meetings/Travel	15,134	23,407	5,000	8,851	9,205
52010 Conference/Meeting/Travel POST Reimburs	3,226	672	23,000	23,000	16,000
52200 Contract Services	57,674	23,209	22,800	22,800	22,800
52930 Computer Hardware/Software	16,037	15	2,500	324	2,500
52940 Vehicles (Capital)	260,337	70,766	135,000	135,000	-
52950 Equip-Other (Capital)	-	965	-	13,044	-
52950 Equipment - Other (Capital)	-	-	50,000	50,000	38,500
53100 Grant Expenditures	-	-	-	500	500
53200 Dues & Subscriptions	1,160	513	500	500	550
53500 Contributions/Donations Expense	-	-	-	5,334	10,000
54000 Fuel	53,981	97,512	72,000	98,597	110,000
54400 Insurance - CSJV Rsk Mgmt.	19,965	123,382	130,955	130,955	176,898
54800 Maintenance Agreements	21,324	23,267	25,000	25,000	26,000
55050 Reimbursement	150	129	1,500	1,500	1,600
55200 Miscellaneous	344,345	1,405	1,500	314	1,500
55600 Postage	340	410	400	433	450
55800 Printing & Legal Notices	2,247	-	1,000	-	1,000
56000 Professional Services - Other	120,912	81,763	79,000	44,842	59,000
56100 Legal Services	44,666	2,898	10,000	-	10,000
56400 Repairs & Maint - Build & Equip	355	852	7,500	7,500	5,000
56410 Repairs & Maintenance Equipment	5,443	30,486	4,000	-	4,000
56600 Repairs & Maintenance - Vehicle	29,436	64,560	56,147	63,852	35,000
56800 Safety Equipment	43,295	13,513	14,040	16,660	14,901
56900 McFarland PD Asset/Forfieture Acct.	(218,734)	11,565	-	87,686	-
57200 Supplies - Office	7,719	13,587	9,199	6,267	6,500
57400 Supplies - Operating	34,800	(19,384)	5,161	8,689	8,000
57800 Telephone & Communications	25,141	45,784	31,951	31,951	33,229

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
58700 Principal Repayment	-	221	-	-	-
58900 Debt Principal	65,044	86,725	86,725	86,725	43,363
Animal Control Services					
50100 Salaries - Permanent Employees	46,395	65,644	85,263	89,905	73,784
50150 Wages - Temporary Employees	22,270	-	-	-	-
50200 Overtime	1,245	2,024	5,000	6,694	7,230
50300 Payroll Taxes	6,304	6,242	7,493	8,354	6,218
50400 Retirement (401K)	4,653	6,091	8,422	7,802	7,378
50500 Health Insurance Premiums	17,819	24,446	31,727	25,874	20,021
50550 Dental/Vision Premiums	2,880	3,180	2,475	2,475	2,549
50600 Workers Compensation Insurance	1,209	4,561	3,727	3,727	3,753
50700 Life Insurance	72	143	203	203	130
50800 Auto Allowance	194	97	-	-	-
51100 Animal Disposal	2,426	1,985	3,000	2,826	3,000
51150 Dog Clinic	5,416	(1,480)	3,000	2,252	3,000
51160 Spay and Neuter Fees	971	-	45,000	36,000	109,800
51800 Clothing Allowance	1,342	498	1,000	1,000	3,000
52000 Conferences/Meetings/Travel	12	168	3,400	1,500	3,400
52950 Equipment (Capital)	583	-	2,500	2,500	2,500
53200 Dues & Subscriptions	-	300	250	250	250
53210 CAWFC Grant Expenditure	-	1,019	-	-	-
53250 Permits & Certificates	-	168	-	-	-
54000 Fuel	3,338	3,653	3,000	3,682	4,000
54400 Insurance - CSJV Rsk Mgmt.	1,135	5,322	4,922	4,922	5,100
54600 Interest Expense	22,924	25,679	2,150	2,150	2,093
55000 Mileage Reimbursement	-	-	1,000	-	1,000
55600 Postage	31	264	250	306	325
55800 Printing & Legal Notices	113	-	200	-	-
56000 Professional Services - Other	56	230	-	-	-
56400 Repairs & Maint - Build & Equip	520	235	2,000	2,000	2,100
56410 Repairs & Maintenance Equipment	350	-	-	-	-
56600 Repairs & Maintenance - Vehicle	844	3,478	8,000	8,206	6,000
56800 Safety Equipment	-	205	600	600	650
57100 Special Activities	-	-	1,000	-	1,000
57200 Supplies - Office	281	-	500	500	500
57400 Supplies - Operating	2,979	2,786	5,000	1,936	2,100
57800 Telephone & Communications	1,471	1,190	3,380	3,300	3,400
58000 Utilities	287	-	-	-	-
58050 Utilities Other	1,005	2,153	3,600	3,500	3,800
58900 Debt Principal Redeemed	20,038	20,094	20,151	20,151	20,207
Building Inspection					
50100 Salaries - Permanent Employees	26,606	15,010	92,127	29,191	92,028
50150 Wages - Temporary Employees	-	13,635	-	-	-
50200 Overtime	656	361	-	-	-
50300 Payroll Taxes	2,522	3,072	7,577	2,336	7,385
50400 Retirement (401K)	3,196	1,916	9,109	2,744	9,203
50500 Health Insurance Premiums	20,938	16,106	32,638	4,662	20,021
50550 Dental/Vision Premiums	1,044	540	2,499	2,499	2,415
50600 Workers Compensation Insurance	719	3,794	4,027	4,027	4,681
50700 Life Insurance	46	41	111	111	78
50800 Auto Allowance	194	97	-	-	-
51400 Builiding Plan Check/Inspection	-	-	-	2,800	-
51800 Clothing Allowance	214	200	600	-	600
52000 Conferences/Meetings/Travel	2,306	1,947	3,185	2,100	8,750
52930 Computer Hard/Software (Capital)	-	-	42,000	40,000	45,348
53200 Dues & Subscriptions	-	-	215	-	400
54000 Fuel	-	919	1,000	1,197	1,500
54400 Insurance - CSJV Rsk Mgmt.	675	4,141	5,318	5,318	6,360
55600 Postage	31	264	100	250	300

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
55800 Printing & Legal Notices	5	-	100	-	-
56000 Professional Services	256	(100)	-	-	-
56600 Repairs & Maintenance - Vehicle	344	172	700	800	800
57200 Supplies - Office	3,080	66	2,700	1,800	2,000
57400 Supplies - Operating	1,429	811	1,500	1,400	1,500
57800 Telephone & Communications	811	804	829	500	800
Code Enforcement					
50100 Salaries - Permanent Employees	34,908	55,280	68,958	63,523	74,717
50150 Wages - Temporary Employees	11,429	8,328	-	3,995	-
50200 Overtime	960	1,225	1,000	1,400	2,000
50300 Payroll Taxes	4,451	5,961	6,007	6,568	6,192
50400 Retirement (401K)	3,610	5,363	4,483	4,829	7,472
50500 Health Insurance Premiums	13,602	20,161	25,295	21,689	18,083
50550 Dental/Vision Premiums	750	1,498	1,937	1,937	1,862
50600 Workers Compensation Insurance	719	2,962	3,015	3,015	3,800
50700 Life Insurance	53	62	86	86	60
50800 Auto Allowance	194	97	-	-	-
51800 Clothing Allowance	-	931	1,000	-	1,200
52000 Conferences/Meetings/Travel	681	5,327	3,500	1,000	5,000
52930 Computer Hard/Software (Capital)	-	-	1,200	-	-
53200 Dues & Subscriptions	95	860	1,000	-	1,000
53250 Permits & Certificates	-	92	-	-	-
54000 Fuel	665	2,064	1,100	2,684	3,000
54400 Insurance - CSJV Rsk Mgmt.	675	3,138	3,981	3,981	5,164
55600 Postage	188	264	800	400	500
55800 Printing & Legal Notices	173	22	500	-	-
55950 Abatement	861	780	10,000	16,383	15,000
56000 Professional Services-Other	56	47	5,100	6,000	3,500
56600 Repairs & Maintenance - Vehicle	327	192	900	1,400	2,000
56600 Repairs & Maintenance-Vehicle	-	230	-	-	-
56800 Safety Equipment	-	-	-	100	200
57100 Special Activities	-	-	1,000	300	1,000
57200 Supplies - Office	299	242	500	150	500
57400 Supplies - Operating	28	108	500	500	500
57800 Telephone & Communications	2,475	988	1,980	1,500	2,000
Grant Administration					
50100 Salaries - Permanent Employees	64,347	62,422	70,895	69,991	54,686
50200 Overtime	656	361	1,000	-	2,000
50300 Payroll Taxes	5,683	5,593	5,953	5,847	4,470
50400 Retirement (401K)	6,915	6,232	6,913	6,701	3,777
50500 Health Insurance Premiums	24,814	25,937	28,590	14,295	4,272
50550 Dental/Vision Premiums	1,878	3,127	2,499	2,499	620
50600 Workers Compensation Insurance	1,144	1,934	2,066	2,066	1,854
50700 Life Insurance	110	103	111	111	65
50800 Auto Allowance	194	97	-	-	-
51800 Clothing Allowance	-	-	100	-	150
52000 Conferences/Meetings/Travel	937	-	1,000	283	1,500
52200 Contract Services	-	-	54,000	54,000	-
52930 Computer Hardware/Software (Capital)	-	-	-	-	500
53200 Dues & Subscriptions	-	-	500	-	500
54000 Fuel	289	211	150	124	500
54400 Insurance - CSJV Rsk Mgmt.	1,074	2,423	2,728	2,728	2,520
55600 Postage	189	264	300	250	300
55800 Printing & Legal Notices	410	161	400	-	-
56000 Professional Services	5,061	-	12,000	-	25,000
56600 Repairs & Maintenance - Vehicle	65	-	-	-	-
57200 Supplies - Office	246	337	500	500	500
57400 Supplies - Operating	27,521	(27,521)	-	-	500
57800 Telephone & Communications	298	371	400	500	500

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
Streets					
50100 Salaries - Permanent Employees	163,944	168,872	221,894	185,921	227,485
50200 Overtime	2,368	2,749	4,000	3,200	3,300
50300 Payroll Taxes	14,473	15,748	18,261	16,536	18,686
50400 Retirement (401K)	16,630	16,001	22,189	16,708	16,907
50500 Health Insurance Premiums	84,482	104,358	109,117	74,655	80,511
50550 Dental/Vision Premiums	5,681	8,967	8,391	8,391	7,110
50600 Workers Compensation Insurance	12,124	10,113	12,933	12,933	15,428
50700 Life Insurance	352	323	441	441	290
50800 Auto Allowance	905	840	840	-	-
51800 Clothing Allowance	3,038	5,489	6,900	6,900	5,000
52000 Conferences/Meetings/Travel	22	315	1,000	-	-
52200 Contract Services	2,389	257	-	-	-
52950 Equipment - Other (Capital)	-	-	-	26,437	6,000
53200 Dues & Subscriptions	1,478	97	200	120	200
53250 Permits & Certificates	425	1,429	1,600	1,600	1,700
53800 Rental Equipment/Other	-	-	1,000	-	-
54000 Fuel	8,993	17,971	10,000	15,040	16,000
54400 Insurance - CSJV Rsk Mgmt.	2,995	14,532	17,079	17,079	20,964
54600 Interest Expense	11,511	-	-	-	-
55600 Postage	14	-	50	-	-
55800 Printing & Legal Notices	5	-	-	-	-
56000 Professional Services - Other	9,848	8,220	3,400	780	1,500
56400 Repairs/Maintenance-Building & Equipmen	-	4,714	-	671	-
56410 Repairs & Maintenance Equipment	2,771	4,452	10,000	12,350	12,800
56430 Repairs & Maintenance - Heavy Equipment	6,776	2,549	5,000	4,930	5,200
56440 Repairs & Maintenance-Streets Sweeper	7,605	16,599	18,000	15,900	18,800
56500 Repairs/Maintenance Streets	6,227	9,379	15,000	21,700	22,500
56600 Repairs/Maintenance - Vehicles	2,378	1,743	2,206	4,000	4,500
56800 Safety Equipment	536	1,445	1,794	-	-
57200 Supplies - Office	394	2,524	500	600	800
57400 Supplies - Operating	6,972	15,512	17,000	23,900	25,000
57800 Telephone & Communications	1,335	750	1,440	1,603	1,600
58000 Utilities	17,333	17,118	18,000	15,200	15,800
58050 Utilities Other	3,303	2,502	6,000	9,300	9,600
58100 Street Lighting	32,197	69,198	75,000	64,000	66,000
58900 Debt Principal Redeemed	18,118	54,257	27,128	27,128	27,128
Community Center					
50400 Retirement (401K)	-	110	-	-	-
52200 Contract Services	2,132	2,068	7,400	4,600	4,250
53250 Permits & Certificates	712	243	500	500	500
56400 Repairs & Maint - Build & Equip	546	14,290	17,000	4,650	12,000
56410 Repairs & Maintenance -Equipment	231	402	3,500	540	3,500
56700 Repairs & Maint.- Landscape	2,644	708	1,000	-	500
57400 Supplies - Operating	-	35	1,000	1,100	1,100
57800 Telephone & Communications	3,190	5,854	6,324	2,100	2,184
58000 Utilities	8,605	10,901	11,228	14,300	15,000
58050 Utilities Other	1,037	469	483	1,800	1,800
Facilities Maintenance					
50700 Life Insurance	-	138	-	-	-
52200 Contract Services	1,347	1,684	10,800	1,640	11,000
53800 Rental Equipment / Other	-	-	-	165	-
56000 Professional Services - Other	-	403	-	-	-
56400 Repairs & Maint - Build & Equip	8,828	4,442	5,000	2,070	4,500
56420 Repairs/Maintenance-Building	-	467	-	1,700	-
56420 Public Safety - Repairs & Maint.-Building	232	-	-	-	-
56420 Animal Control - Repairs & Maint.-Building	21,910	-	-	356	3,500
56420 Shop - Repairs & Maint.-Build & Equip	-	-	-	20	-
56800 Safety Equipment	141	93	2,000	538	1,000

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
57200 Supplies - Office	-	-	-	34	-
57400 Supplies - Operating	1,310	1,480	1,500	4,150	4,000
57800 Telephone & Communications	2,689	17,527	18,053	15,100	15,700
58000 Utilities	26,252	25,066	25,818	7,350	26,800
58050 Utilities Other	2,538	2,214	2,281	1,400	1,500
Construction Management					
56000 Professional Services - Other	-	1,415	-	-	-
Management Information Systems					
52200 Contract Services	44,014	82,149	43,292	100,000	80,000
52950 Equipment Capital	-	12,070	-	10,116	24,472
54800 Maintenance Agreements	64,898	53,160	80,000	55,000	80,000
57400 Supplies Operating	26,110	(23,987)	2,000	-	5,000
57400 Office Operating Supplies	1,729	-	-	-	-
Shop					
50100 Salaries - Permanent Employees	(8)	-	-	-	-
56600 Public Safety - Repairs & Maintenance - Ve	5,174	-	-	-	-
56600 Code Enforcement - Repairs & Maintenance	-	267	-	-	-
56600 Public Trans - Repairs & Maintenance - Vel	-	736	-	-	-
Measure M Sales Tax					
52200 Contract Services	-	-	-	-	-
54800 Maintenance Agreements	-	-	-	-	-
56000 Professional Services - Other	-	-	-	-	20,000
57400 Supplies Operating	-	-	-	-	-
Capital Projects					
52910 Buildings & Improvements (Capital)	408,874	311,988	300	33,427	-
52910 Buildings & Imp. - New Animal Control Bu	135,034	27,133	-	-	-
52910 Buildings & Imp. - Villa del Caribe Park	423	-	-	-	-
52910 Buildings& Improvements (Capital)	-	3,995	-	13,015	-
52910 Buildings & Improvements (Capital)	-	-	15,000	15,000	-
52960 HSIP Cycle 10	-	28,030	249,900	249,900	91,100
52960 RSTP/HIP West Side - Harlow	3,025	32,965	441,119	441,119	69,078
52960 Street & Roads (Capital)	-	-	1,933,172	1,958,197	306,000
52960 Street & Roads (Capital) - Garzoli Widening	1,975	-	-	-	-
52960 Streets & Roads Capital	1,794,911	286,082	2,311,454	2,311,454	208,546
52960 SSARP-Evaluation of Roadway Networks	7,618	-	-	-	-
52960 Streets & Roads (Capital)	60,239	396,002	42,151	45,988	-
52960 Streets & Roads Capital SB1Funds:Design I	53,535	16,955	804,370	859,470	-
52960 Driveway Approach Garzoli Ave-Santillano	-	-	78,000	75,146	-
Total Expenditures	7,348,626	7,535,076	13,455,469	12,750,281	8,536,158

AMERICAN RESCUE PLAN ACT (ARPA)

The City of McFarland received $3.7 million from the American Rescue Plan Act (ARPA), a federal aid package passed in 2021. These funds, dedicated to aiding local governments in their recovery from the COVID-19 pandemic, support key services like public safety, fire services, streets, and facilities. The ARPA funding is managed with strict adherence to federal regulations and is instrumental in mitigating pandemic impacts and fostering local economic growth in McFarland.

AMERICAN RESCUE PLAN ACT APPROPRIATIONS

CITY BUILDINGS & FACILITIES	
Citywide Phone Project	17,023
City Hall Janitorial Services	1,600
Council Chambers Conferencing System for COVID	16,652
Public Works Ice Maker	3,242
City Cameras Project	23,835
Finance and Community Development Dep. Office Remodel	85,652
	148,004
FINANCE & ACCOUNTING	
Tyler Accounting Software Training	20,000
BUILDING INSPECTION	
Fleet Tool Box	1,924
PUBLIC SAFETY	
Fleet Purchase (5 Vehicles)	325,000
Body Worn Cameras	26,022
Dispatcher Switch	2,296
Lidar and Radar Equipment	18,378
Hand Held Radios	60,481
PD Camera Project	40,000
FY22-23 Fire Services	598,882
FY23-24 Fire Services	771,640
FY23-24 Public Safety	1,306,486
Total Public Safety	3,149,185
STREETS	
Infrared Asphalt Recycler (6' x 8')	22,594
Pot Hole Repairs	28,875
Drum Roller	18,104
Pavement Management Services	25,000
New Holland Tractor Loader	85,807
Various Tools	2,733
Skid Loader (50/50 Streets & Water)	-
6x10- Dump Steel Trailer for Green Waste	9,969
72" deck front mower	25,000
2022 Kubota RTV	17,000
Cold Planner (Road Grinder) Attachment	-
Fleet Replacement	55,358
Fleet Tool Boxes	4,809
Total Street Improvements	295,251
ANIMAL CONTROL	
Animal Control Dept. Truck	85,000
Body Worn Cameras	10,000
Total Animal Control	95,000
Total ARPA Appropriations	3,709,363

SUPPORT SERVICES



CITY COUNCIL

The City Council serves as the legislative and policy making body of the City of McFarland. It is responsible for formulating city policy, approving new programs and services, appropriating funds, and generally supervising the operations of city government. As elected representatives of the citizens, the City Council is responsible to all the people, and as such, devotes its energies to making decisions which are in the best interest of public welfare.

2022-23 KEY ACCOMPLISHMENTS

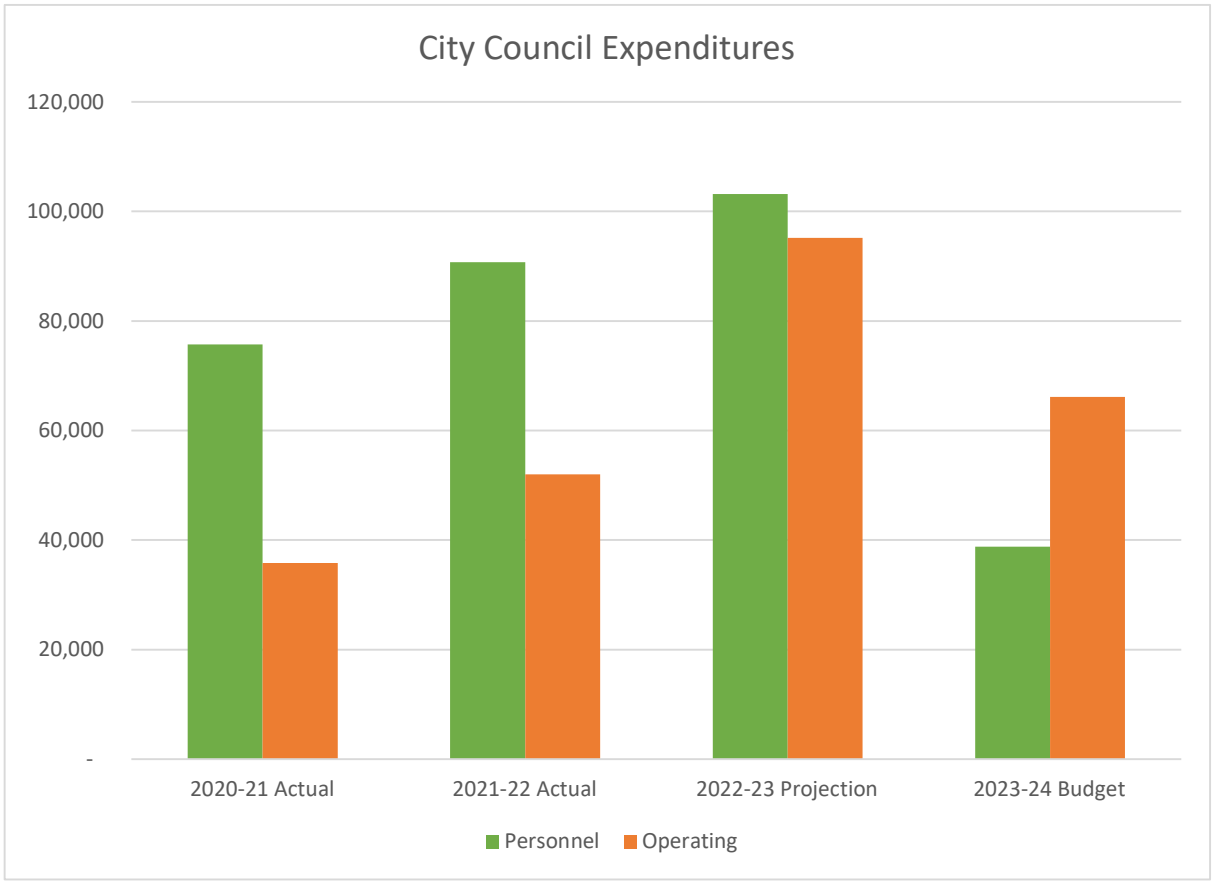
The following successful events were initiated by Mayor Saul Ayon in collaboration with Councilmembers:

- Hired a new Police Chief, City Manager, Finance Director, and City Attorney, and staffed the Police Department for 24/7 coverage.
- Implemented new ordinances to issue citations for illegal fireworks and semi trucks damaging city streets.
- Cancelled landscaping agreements with Parks and Recreation, saving approximately $150,000 per year.
- Corrected overspending and audit discrepancies from 2019-2020, resulting in the recovery of over $2.1 million in TDA and SB1 funds and $260,000 in Gas Tax reimbursements.
- Ensured fair and equal facility rentals for residents, significantly reducing a $50,000 annual deficit.
- Negotiated $2.75 million for city roads, lighting, and infrastructure by reviewing CUP agreements.
- Established an Ad-hoc committee to address internal staff issues and concerns.
- Served as a Commissioner for LAFCO and was involved in City Finance, Public Works, and Public Safety Committees.
- Saved the city $947,000 by reviewing and eliminating unnecessary staffing positions in the 2021-2022 budget.
- Directed a community workshop to educate on State Bill 1383 related to organic waste disposal.
- Restructured the Finance Department, hiring experienced staff and researching successful practices from other cities and county administrators.
- Authored measure ballots for a one percent sales tax and cannabis tax, generating approximately $2 million in annual revenue.
- Collaborated with Congressman David Valadao, securing $5 million in funding for Wastewater treatment in the city.
- Discussed medical health benefits for City Council members, leading to their termination and subsequent 3% raise for city employees.
- Introduced the use of LPR cameras to assist the Police Department in crime-solving.
- Modifications were made to the medical benefits program to allocate cost savings towards salary increases for employees.
- Davis Road repaving project completed.

2023-24 OBJECTIVES & INITIATIVES

- Enhance police department capabilities with advanced training and technology. Improve community policing. Obtain a new, larger police department facility to better meet community needs.
- Launch multi-year plan for repair and upgrade of city infrastructure, including critical sewer and water systems, roads, bridges, and public transport.
- Implement strategic plan to attract and retain businesses, with a particular focus on utilizing the newly annexed 2,200 acres for city growth.
- Increase investment in local schools, promote after-school programs, launch new vocational and skill development initiatives, and develop a citywide internship program.
- Enhance city services through staff development, technology upgrades, and improved administrative efficiency.
- Develop comprehensive emergency management plan to prepare city for potential disasters and emergencies.
- Launch new programs to promote civic engagement and improve quality of life for residents.

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
CITY COUNCIL SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	1,500	1,600	1,500
Total Revenues	**-**	**-**	**1,500**	**1,600**	**1,500**
EXPENDITURES					
Operating Costs	111,638	142,727	224,132	198,309	104,920
CIP Projects	-	-	-	-	-
Total Expenditures	**111,638**	**142,727**	**224,132**	**198,309**	**104,920**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(6,752)	(11,963)	(12,500)	(14,830)	(17,920)
Expenditure Savings					
Total Other Sources (Uses)	(6,752)	(11,963)	(12,500)	(14,830)	(17,920)
Sources Over (Under) Uses	**(118,390)**	**(154,690)**	**(235,132)**	**(211,540)**	**(121,340)**


City Council Expenditures
120,000
100,000
80,000
60,000
40,000
20,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Fund: 01 Division: 105	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
City Council					
48330 Contributions & Donations	-	-	1,500	1,600	1,500
Total Revenues	-	-	1,500	1,600	1,500
EXPENDITURES					
City Council					
50100 Salaries - Permanent Employees	33,011	20,573	36,368	33,154	12,000
50200 Overtime	-	-	3,000	-	-
50300 Payroll Taxes	3,056	2,050	3,759	2,921	1,410
50400 Retirement (401K)	3,109	1,676	2,422	15,775	24,000
50500 Health Insurance Premiums	30,755	62,846	77,951	43,648	-
50550 Dental/Vision Premiums	1,319	2,624	5,165	5,165	-
50600 Workers Compensation Insurance	3,258	895	1,060	1,060	407
50700 Life Insurance	69	73	46	46	-
51800 Clothing Allowance	1,200	-	1,714	1,400	1,000
52000 Conferences/Meetings/Travel	1,442	8,911	23,654	20,000	27,000
52200 Contract Services	-	20,894	8,850	21,976	5,000
52930 Computer Hardware/Software (Capital)	-	-	-	-	-
53200 Dues & Subscriptions	269	1,041	978	978	500
53200 Dues & Subcriptions COVID-19	120	-	-	-	-
53400 Election Expense	4,827	-	10,000	10,000	-
54000 Fuel	-	173	1,200	234	1,200
54400 Insurance - CSJV Rsk Mgmt.	584	1,408	1,400	1,400	553
55050 Reimbursement	375	-	-	-	-
55600 Postage	29	264	2,050	1,500	150
55800 Printing & Legal Notices	1,274	1,446	4,200	3,500	2,000
56000 Professional Services - Other	19,992	13,306	16,952	16,952	9,000
56400 Repairs & Maint.-Build & Equip	-	685	-	-	-
57100 Special Activities	383	538	13,989	10,200	17,200
57200 Supplies - Office	3,941	754	1,727	1,400	1,500
57800 Telephone & Communications	2,624	2,568	7,645	7,000	2,000
Total Expenditures	111,638	142,727	224,132	198,309	104,920



CITY MANAGER

City administration is responsible for the day-to-day operations, preparing the budget, and the hiring and dismissal of personnel as well as establishing policies of the City and Ordinances adopted by the City Council. Some of the Responsibilities include: Appointing the city department directors, enacting policies and procedures to efficiently and effectively carry out the City Council's directives, ensuring that city services are performed to the highest standard in accordance with council goals and policies, preparing, managing, and implementing the annual budgets for the City and JPA Agencies and the city Capital Improvement Program (CIP) in support of the City Council's goals, serving as an adviser to the City Council on policy matters impacting the City of McFarland's community and the city organization, supporting the information and policymaking needs of the council and implementing council decisions, and improving the service to the community through appropriate management and supervision strategies.

2022-23 KEY ACCOMPLISHMENTS

- Fleet increased through the purchase of new vehicles.
- City hall remodel for increased workspace.
- New MOU agreement with MPOA.
- Medical benefits changed as cost savings to the city.
- The City Council unanimously decided to forgo their medical benefits to allow salary increases for employees.
- Davis Road repaving project completed.
- 1 percent sales tax passed by the city.
- A cannabis tax passed by the city.

2023-24 STRATEGIC ISSUES

- None

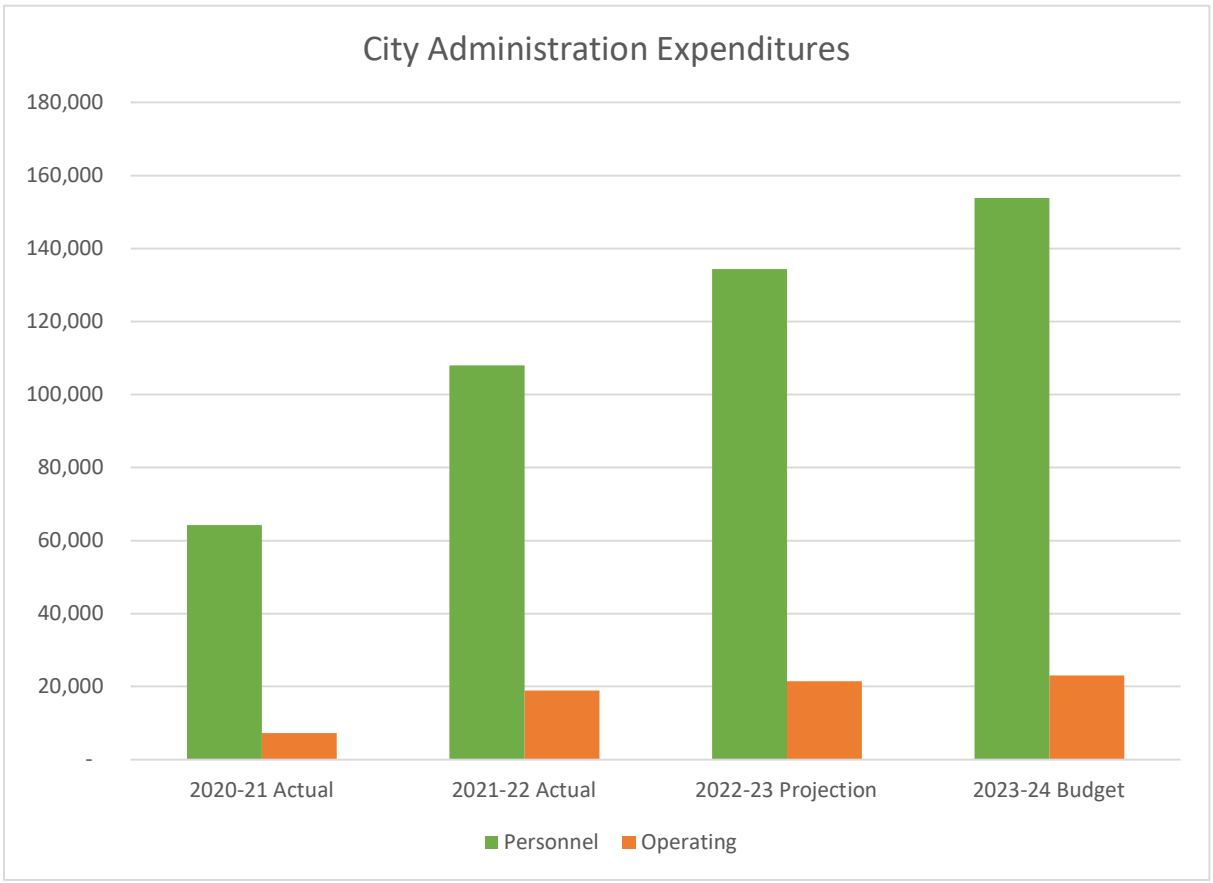
2023-24 OBJECTIVES & INITIATIVES

- Fill all vacant positions with full-time employees.
- Establish a succession plan.
- Ensure the accurate and timely evaluation of all staff.
- Establish an employee grievance policy.
- Complete and implement the Lexipol policy system.
- Complete the SEIU MOU agreement.
- Improve and increase employee training.

2023-24 SIGNIFICANT OPERATING COST CHANGES

- None

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
CITY ADMINISTRATION SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	(96)	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**(96)**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	71,497	126,909	222,844	155,808	176,837
CIP Projects	-	-	-	-	-
Total Expenditures	**71,497**	**126,909**	**222,844**	**155,808**	**176,837**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(9,607)	(8,007)	(8,195)	(10,500)	(6,107)
Expenditure Savings					-
Total Other Sources (Uses)	(9,607)	(8,007)	(8,195)	(10,500)	(6,107)
Sources Over (Under) Uses	**(81,104)**	**(135,012)**	**(231,039)**	**(166,308)**	**(182,944)**


City Administration Expenditures
180,000
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Fund: 01 Division: 110	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
City Administration					
42340 Administration Fee	-	(96)	-	-	-
Total Revenues	-	(96)	-	-	-
EXPENDITURES					
City Administration					
50100 Salaries - Permanent Employees	43,420	67,800	132,771	87,157	108,032
50200 Overtime	-	-	-	-	-
50300 Payroll Taxes	3,633	6,035	10,962	6,730	8,594
50350 Stipends	17	-	-	-	-
50400 Retirement (401K)	3,957	6,008	13,277	8,087	10,800
50500 Health Insurance Premiums	10,848	25,112	39,438	25,161	20,842
50550 Dental/Vision Premiums	692	1,221	3,170	3,170	1,802
50600 Workers Compensation Insurance	925	1,594	3,869	3,869	3,663
50700 Life Insurance	47	66	157	157	75
50800 Auto Allowance	767	202	-	-	-
51800 Clothing Allowance	-	-	250	-	-
52000 Conferences/Meetings/Travel	563	67	3,400	2,437	4,000
53200 Dues & Subscriptions	2,998	8,265	2,000	3,125	2,000
54000 Fuel	-	1,150	3,200	1,565	2,000
54400 Insurance - CSJV Rsk Mgmt.	868	1,603	5,110	5,110	4,978
55200 Miscellaneous	46	1,368	-	5,968	5,000
55600 Postage	506	264	500	310	500
56000 Professional Services - Other	-	-	-	-	1,500
56600 Repairs & Maintenance - Vehicle	-	206	940	1,265	1,200
57100 Special Activities	-	-	500	204	250
57200 Supplies - Office	1,646	5,021	2,500	142	200
57400 Supplies- Operating	-	168	-	710	400
57800 Telephone & Communications	563	760	800	641	1,000
Total Expenditures	71,497	126,909	222,844	155,808	176,837



CITY CLERK

The City Clerk's Department records, prepares, certifies and maintains the official minutes of all meetings of the City Council and Planning Commission, and prepares agendas and compiles agenda packets for those meetings. As the custodian for official records, the Department acts as the official depository for all City records, ensures that ordinances are codified into the Municipal Code and processes and maintains resolutions, ordinances, contracts, claims, deeds and other documents as required by law.

2022-23 KEY ACCOMPLISHMENTS

- Attended First City Clerk Training through League of California Cities
- Enrolled in the City Clerks Association
- Contracted with Civic Clerk for Agenda Management Software
- Established Agenda Processes to help with the workflow of Agenda Building
- Maintained Excel Spreadsheet to help with the management of Public Records Requests
- Obtained Bilingual Certificate
- Read at least 2 articles per week on new laws and government policies.

2023-24 STRATEGIC ISSUES

- No policies and procedures in place for critical functions like Public Records Requests, Business licenses, and Claims
- No Online Business License Permitting
- No Online Public Records Management
- Many Paper Documents not electronically stored
- No one to train City Clerk in the Election Process or other critical functions of my job duties
- No time for training due to additional work duties
- Catching up on past due items and filling

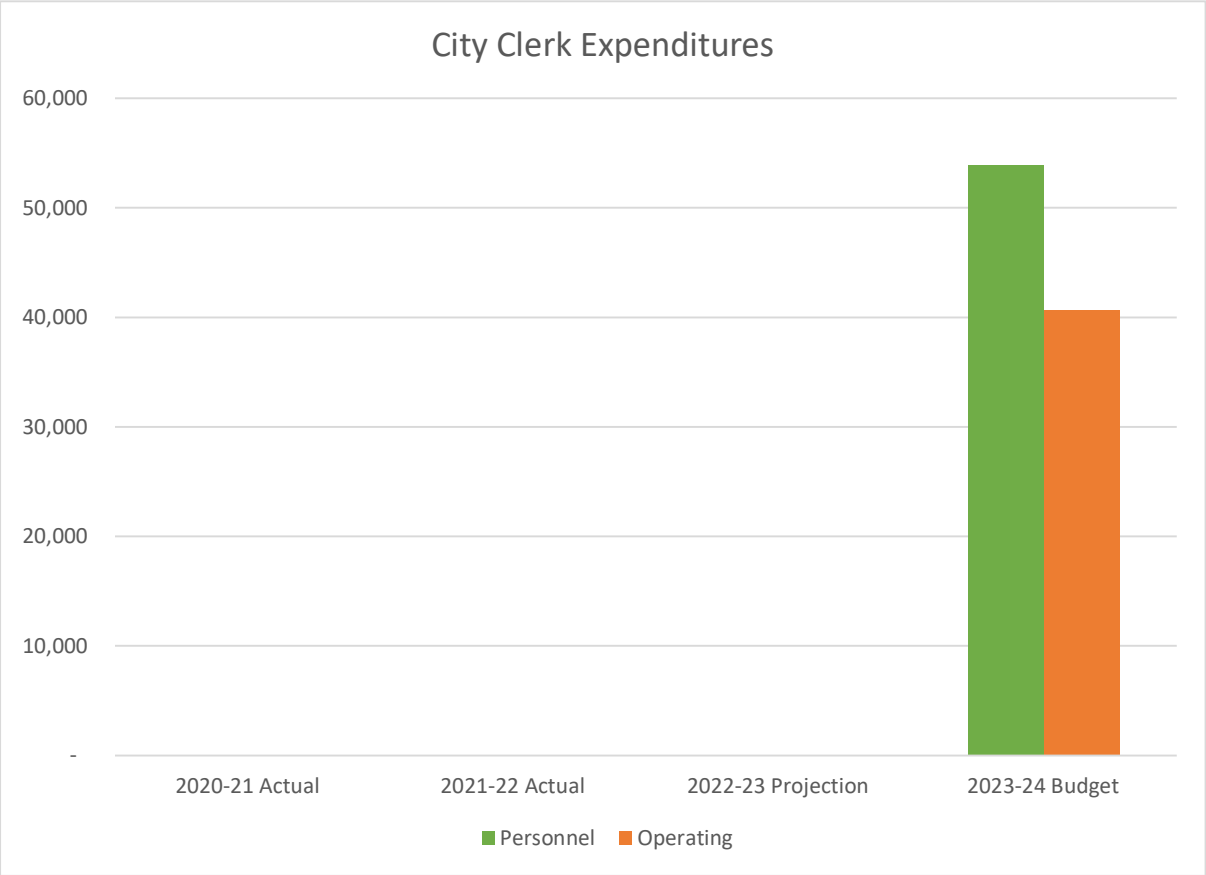
2023-24 OBJECTIVES & INITIATIVES

- Take some college courses on effective reading and writing skills.
- Start the process of obtaining a certified municipal clerk certification
- Take online course or attend Municipal Clerk training
- Dedicate time in my day to contact other cities in my area to find better ways to help me in my job with implementing correct policies and structures
- Get filing cabinets/bookshelves for better filing system

2023-24 SIGNIFICANT OPERATING COST CHANGES

- Civic Clerk Agenda Management
- Civic Plus Codification
- Election Expenses
- City Clerk Trainings
- Furniture cost

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
CITY CLERK SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	-	-	-	-	94,567
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**94,567**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	(3,053)
Expenditure Savings					-
Total Other Sources (Uses)	-	-	-	-	(3,053)
Sources Over (Under) Uses	**-**	**-**	**-**	**-**	**(97,621)**


City Clerk Expenditures
60,000
50,000
40,000
30,000
20,000
10,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Fund: 01 Division: 111	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
EXPENDITURES					
City Clerk					
50100 Salaries - Permanent Employees	-	-	-	-	29,437
50150 Wages - Temporary Employees	-	-	-	-	-
50200 Overtime	-	-	-	-	8,000
50300 Payroll Taxes	-	-	-	-	2,395
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	-	-	-	-	2,942
50500 Health Insurance Premiums	-	-	-	-	9,345
50550 Dental/Vision Premiums	-	-	-	-	710
50600 Workers Compensation Insurance	-	-	-	-	998
50700 Life Insurance	-	-	-	-	32
50800 Auto Allowance	-	-	-	-	-
51800 Clothing Allowance	-	-	-	-	150
52000 Conferences/Meetings/Travel	-	-	-	-	3,500
52200 Contract Services	-	-	-	-	15,000
52900 Land & Land Improvement	-	-	-	-	-
52920 Furniture (Capital)	-	-	-	-	2,500
52930 Computer Hard/Software (CAP)	-	-	-	-	-
53200 Dues & Subscriptions	-	-	-	-	400
53400 Election Expense	-	-	-	-	12,000
54000 Fuel	-	-	-	-	500
54400 Insurance - CSJV Rsk Mgmt.	-	-	-	-	1,356
54600 Interest Expense	-	-	-	-	-
54800 Maintenance Agreements	-	-	-	-	-
55050 Reimbursement	-	-	-	-	-
55200 Miscellaneous	-	-	-	-	-
55600 Postage	-	-	-	-	2,000
56000 Professional Services - Other	-	-	-	-	400
56400 Repairs/Maintenance-Building & Equipmen	-	-	-	-	-
56600 Repairs & Maintenance - Vehicle	-	-	-	-	-
57100 Special Activities	-	-	-	-	400
57200 Supplies - Office	-	-	-	-	2,500
57400 Supplies- Operating	-	-	-	-	-
57500 Marketing	-	-	-	-	-
57800 Telephone & Communications	-	-	-	-	-
58900 Debt Principal Redeemed	-	-	-	-	-
Total Expenditures	-	-	-	-	94,567



HUMAN RESOURCES/ RISK MANAGEMENT

The Human Resources Department is responsible for contributing to the City of McFarland success in meeting the needs of recruiting, selection, employee relations, training and development, and benefit administration. The department is responsible for maintaining all personnel and medical files for all staff. The department is also responsible for maintaining compliance in all processes and procedures for the organization, so that these processes are consistent and efficient in practice.

The department is staffed by a trained and knowledgeable Human Resources Director.

2022-23 KEY ACCOMPLISHMENTS

- Correctly assessing staffing and skills needed in the organization.
- Effectively managed leaves of absences for employees who were out on leave and were able to return, full-time to their position.
- Benefit program implemented to create consistency and effective processes for staff and their enrollment of benefits.

2023-24 STRATEGIC ISSUES

- Employee onboarding and termination processes are not consistent
- Employee engagement
- Employee retention
- Employee development
- Adapting local processes and policies to match organization growth

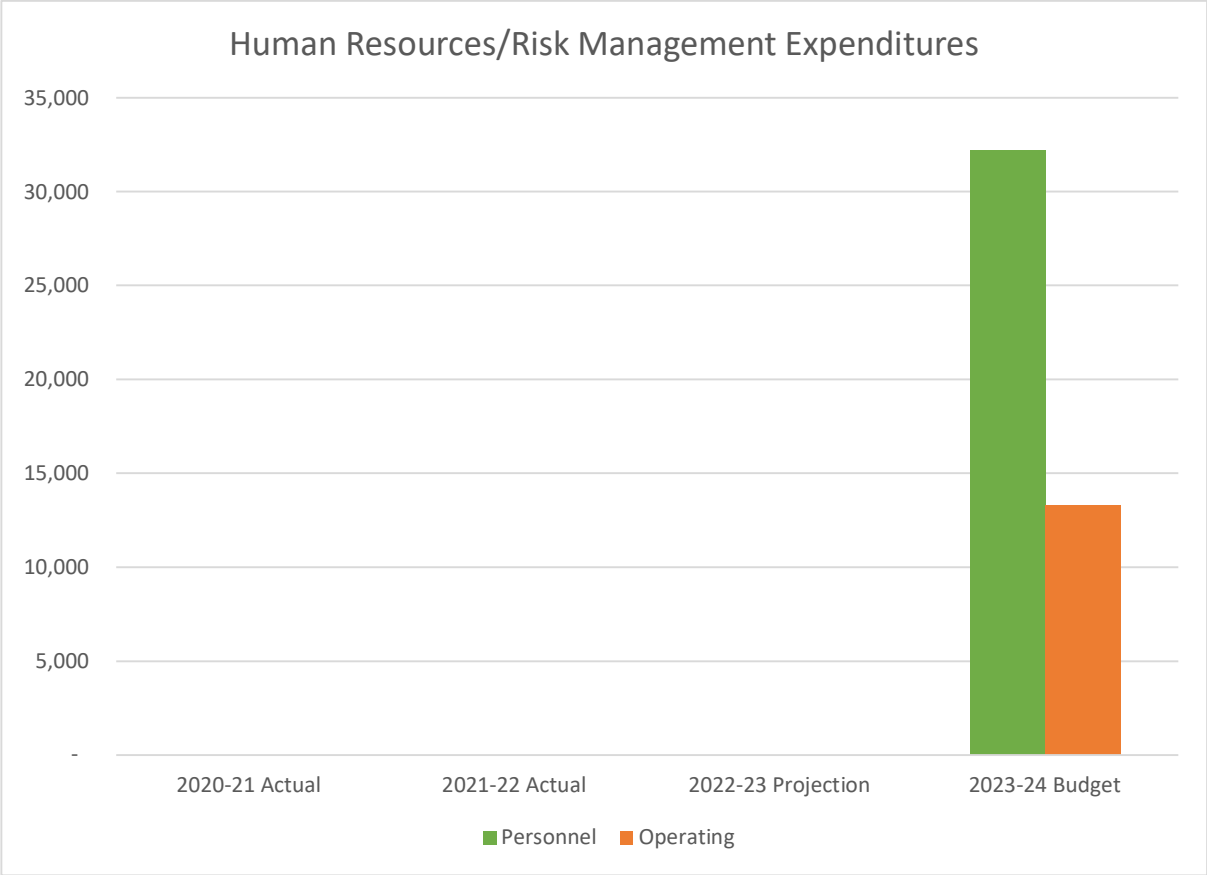
2023-24 OBJECTIVES & INITIATIVES

- Create a more engaged onboarding experience
- Show recognition and appreciation for staff
- Invest in employee development.
- Track metrics for quality of hire and cost of hire to uncover the effectiveness of our recruiting process.
- Continue development of HR and executive relationship by attendance and participation in key meetings and decision-making processes.
- Attend outside development opportunities to continue development of internal processes.
- Create timelines for benchmarking progress and targets for completed objectives.
- Ensure all operations, recruiting, and employment processes adhere to local policies.

2023-24 SIGNIFICANT OPERATING COST CHANGES

- None to report

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
HUMAN RESOURCES/RISK MANAGEMENT SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	-	-	-	-	45,484
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**45,484**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	(3,053)
Expenditure Savings		.			-
Total Other Sources (Uses)	-	-	-	-	(3,053)
Sources Over (Under) Uses	**-**	**-**	**-**	**-**	**(48,538)**


Human Resources/Risk Management Expenditures
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Human Resources/Risk Management Detail Revenues and Expenditures

Fund: 01 Division: 112	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
EXPENDITURES					
Human Resources/Risk Management					
50100 Salaries - Permanent Employees	-	-	-	-	22,000
50150 Wages - Temporary Employees	-	-	-	-	-
50200 Overtime	-	-	-	-	-
50300 Payroll Taxes	-	-	-	-	1,755
50350 Stipends	-	-	-	-	-
50400 Retirement (401K)	-	-	-	-	2,200
50500 Health Insurance Premiums	-	-	-	-	5,000
50550 Dental/Vision Premiums	-	-	-	-	504
50600 Workers Compensation Insurance	-	-	-	-	746
50700 Life Insurance	-	-	-	-	16
50800 Auto Allowance	-	-	-	-	-
51800 Clothing Allowance	-	-	-	-	150
52000 Conferences/Meetings/Travel	-	-	-	-	4,000
52900 Land & Land Improvement	-	-	-	-	-
52920 Furniture (Capital)	-	-	-	-	1,000
52930 Computer Hard/Software (CAP)	-	-	-	-	-
53200 Dues & Subscriptions	-	-	-	-	500
54000 Fuel	-	-	-	-	-
54400 Insurance - CSJV Rsk Mgmt.	-	-	-	-	1,014
54600 Interest Expense	-	-	-	-	-
54800 Maintenance Agreements	-	-	-	-	-
55050 Reimbursement	-	-	-	-	-
55200 Miscellaneous	-	-	-	-	-
55600 Postage	-	-	-	-	800
56400 Repairs/Maintenance-Building & Equipmen	-	-	-	-	-
56600 Repairs & Maintenance - Vehicle	-	-	-	-	-
57100 Special Activities	-	-	-	-	1,000
57200 Supplies - Office	-	-	-	-	4,000
57400 Supplies- Operating	-	-	-	-	800
57500 Marketing	-	-	-	-	-
57800 Telephone & Communications	-	-	-	-	-
58900 Debt Principal Redeemed	-	-	-	-	-
Total Expenditures	-	-	-	-	45,484



FINANCE

The Finance Department is dedicated to supporting the long-term financial stability of the city and enhancing public and organizational trust through integrity of financial reporting and sound financial management practices. It is responsible for administering all financial record keeping and reporting functions for the City of McFarland. Several of the functions handled by the Finance Department include: 1) Compiling and producing the fiscal budget and financial statements for the City 2) Maintaining debt and treasury management, internal audits, budget control, purchasing accounting activities, and general administrative functions 3) Providing support and advice to other city departments, the city manager, and City Council in matters related to financial issues, policy, and strategic planning.

2022-23 KEY ACCOMPLISHMENTS

- Completed Independent Financial Statement Audits for Fiscal Years 2020-21 and 2021-22.
- Completed Fiscal year 2022-23 and 2023-24 Budgets.
- Initiated and managed three rate studies (Sewer, Refuse and Water).
- Initiated and managed the development of the City's cost allocation plan.
- Re-Organized the Department to improve efficiency and effectiveness.
- Filled all vacant positions with full-time employees.
- Tran and develop new and existing employees to serve in their roles.
- Finance Department remodel for increased workspace.
- Successfully refinanced the 2010 Series A Water and Wastewater Revenue Bonds, securing a lower interest rate of 4.41% and saving over $740,000 for water and wastewater rate payers

2023-24 STRATEGIC ISSUES

- Prudently account for receipts and disbursements of new Measure M and O funds to enhance transparency and trust in the use of these funds.

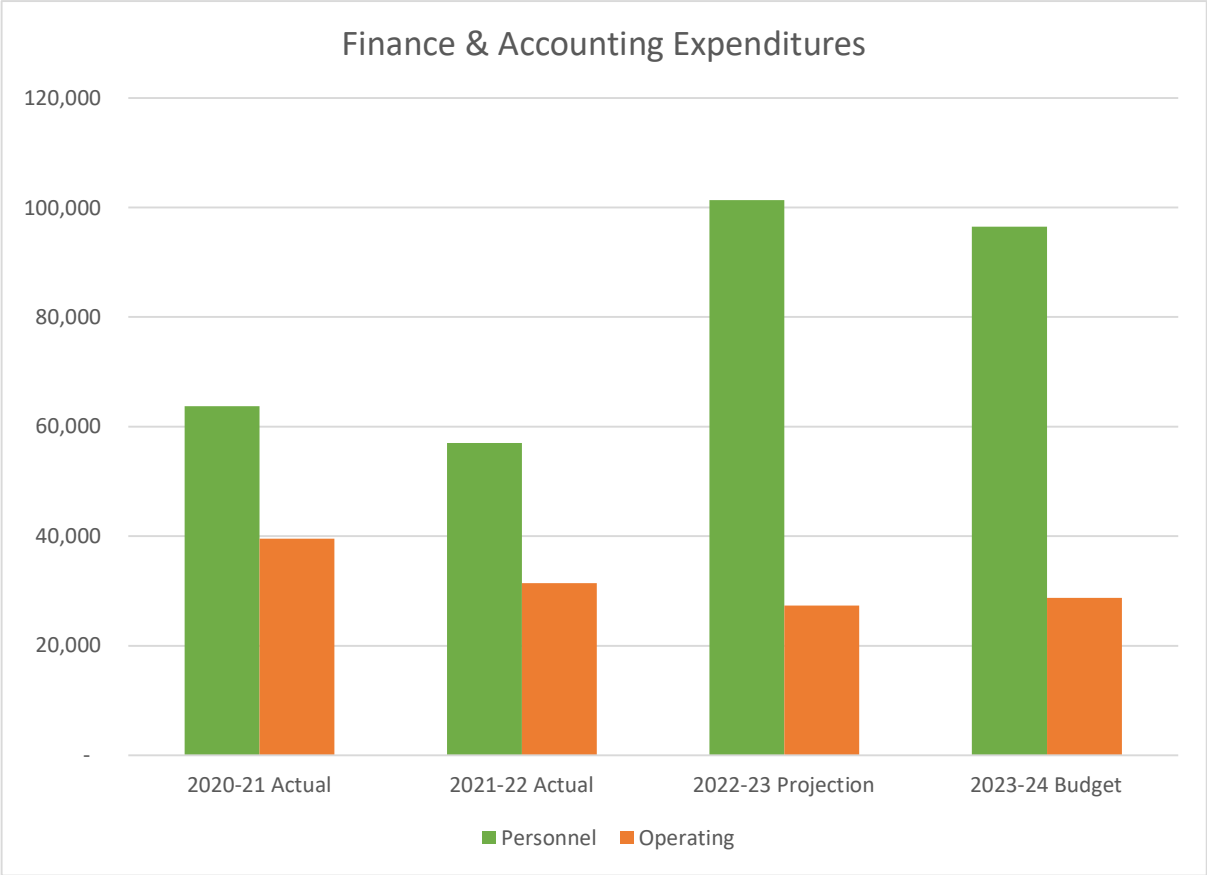
2023-24 OBJECTIVES & INITIATIVES

- Complete Fiscal Year 2022-23 audit within six months following the fiscal year.
- Complete rate studies and adopt new rates for all utilities (Sewer, Refuse, Water).
- Complete and Implement the City's updated cost allocation plan.
- Develop Quarterly Finance Reporting to Council and Public.
- Implement an electronic timekeeping system.
- Establish Authorized Utility Payment Locations throughout the City.

2023-24 SIGNIFICANT OPERATING COST CHANGES

- None noted

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
FINANCE & ACCOUNTING SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	103,297	88,457	146,351	128,704	125,260
CIP Projects	-	-	-	-	-
Total Expenditures	**103,297**	**88,457**	**146,351**	**128,704**	**125,260**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(9,371)	(16,288)	(16,725)	(21,177)	(24,775)
Expenditure Savings					-
Total Other Sources (Uses)	(9,371)	(16,288)	(16,725)	(21,177)	(24,775)
Sources Over (Under) Uses	**(112,668)**	**(104,746)**	**(163,076)**	**(149,882)**	**(150,035)**


Finance & Accounting Expenditures
120,000
100,000
80,000
60,000
40,000
20,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

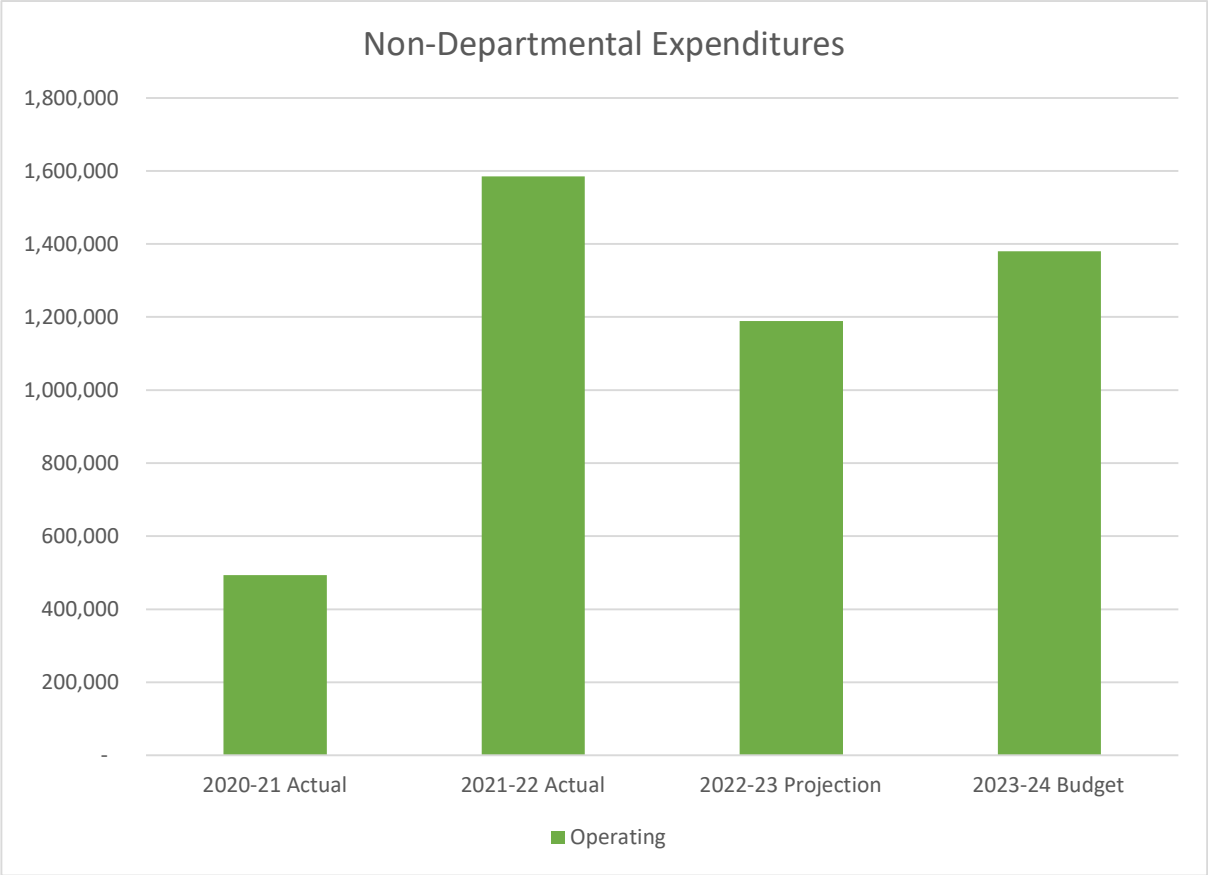
Fund: 01 Division: 115	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
EXPENDITURES					
Finance and Accounting					
50100 Salaries - Permanent Employees	38,846	32,433	58,644	65,587	66,344
50200 Overtime	769	536	1,000	-	-
50300 Payroll Taxes	3,420	4,594	4,927	6,019	5,362
50400 Retirement (401K)	3,882	3,025	5,843	6,168	6,632
50500 Health Insurance Premiums	14,575	13,860	28,074	19,239	13,124
50550 Dental/Vision Premiums	811	987	2,152	2,152	1,377
50600 Workers Compensation Insurance	635	1,541	1,709	1,709	2,250
50700 Life Insurance	63	24	116	116	65
50800 Auto Allowance	763	-	-	-	-
51800 Clothing Allowance	-	-	630	400	1,350
52000 Conferences/Meetings/Travel	18	-	5,100	3,636	5,100
52200 Contract Services	37,002	23,528	15,000	14,187	500
53200 Dues & Subscriptions	225	47	600	325	600
54000 Fuel	48	173	-	218	500
54400 Insurance - CSJV Rsk Mgmt.	596	2,445	2,257	2,257	3,057
55200 Miscellaneous	35	-	-	-	500
55600 Postage	655	1,165	1,000	675	1,000
55800 Printing & Legal Notices	5	-	-	-	-
56000 Professional Services - Other	481	2,823	17,000	4,218	14,500
57200 Supplies - Office	23	671	1,500	1,000	2,000
57800 Telephone & Communications	446	605	800	800	1,000
Total Expenditures	103,297	88,457	146,351	128,704	125,260



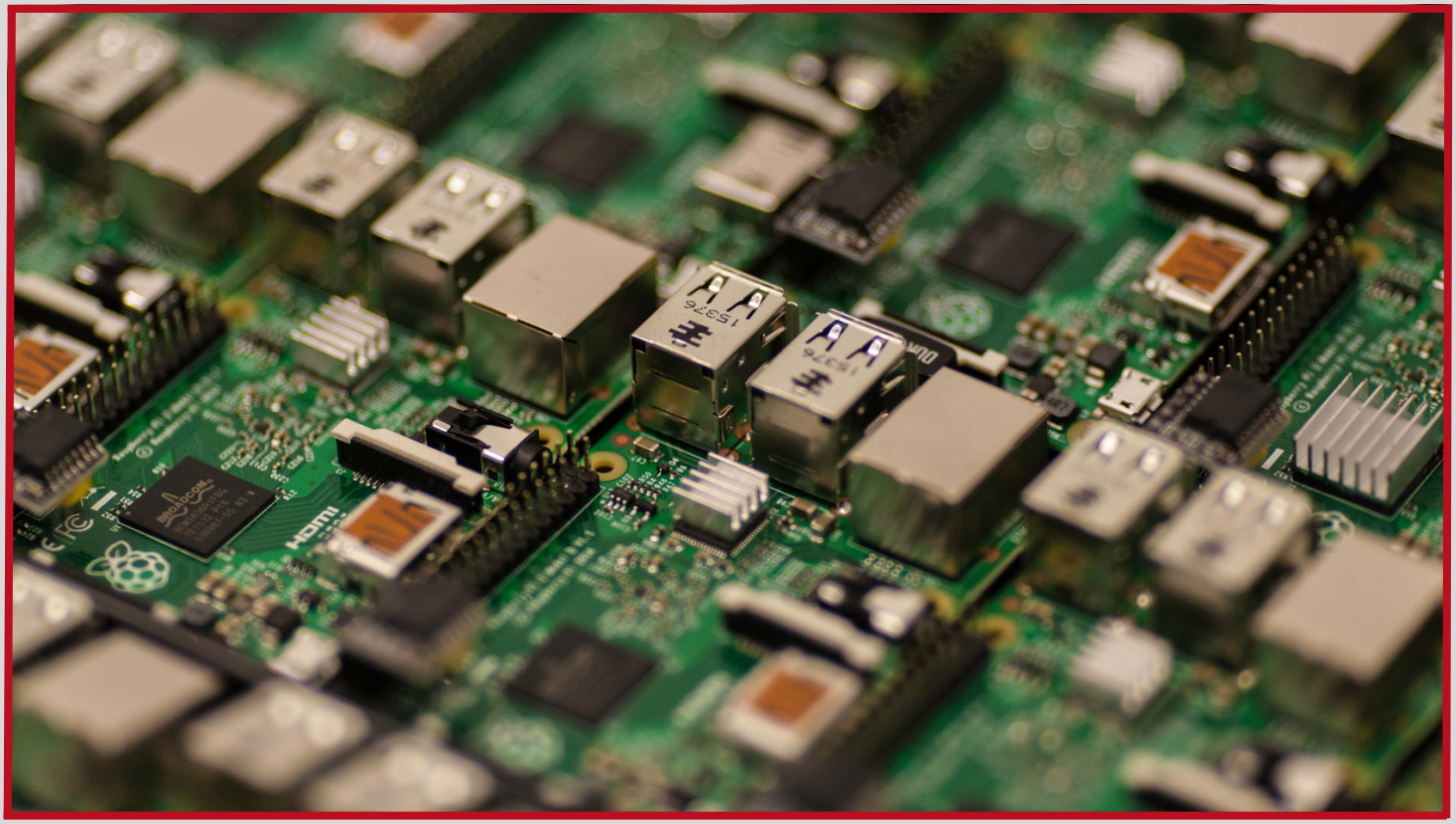
NON-DEPARTMENTAL

The non-departmental division is a functional area within the City that provides support and services to multiple departments or units. The Non-departmental division promote efficiency and effectiveness in the use of organizational resources and work closely with other departments to ensure that organizational goals and objectives are met. Examples of non-departmental activities include the City's legal services, fire services contract, and various produces and services that benefit several divisions throughout the City.

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
NON-DEPARTMENTAL SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	493,505	1,584,685	1,232,609	1,189,057	1,379,466
CIP Projects	-	-	-	-	-
Total Expenditures	**493,505**	**1,584,685**	**1,232,609**	**1,189,057**	**1,379,466**
OTHER SOURCES (USES)					
Transfers In	-	-	-	598,882	771,640
Transfers Out	-	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	-	-	-	598,882	771,640
Sources Over (Under) Uses	**(493,505)**	**(1,584,685)**	**(1,232,609)**	**(590,175)**	**(607,826)**


Non-Departmental Expenditures
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Operating

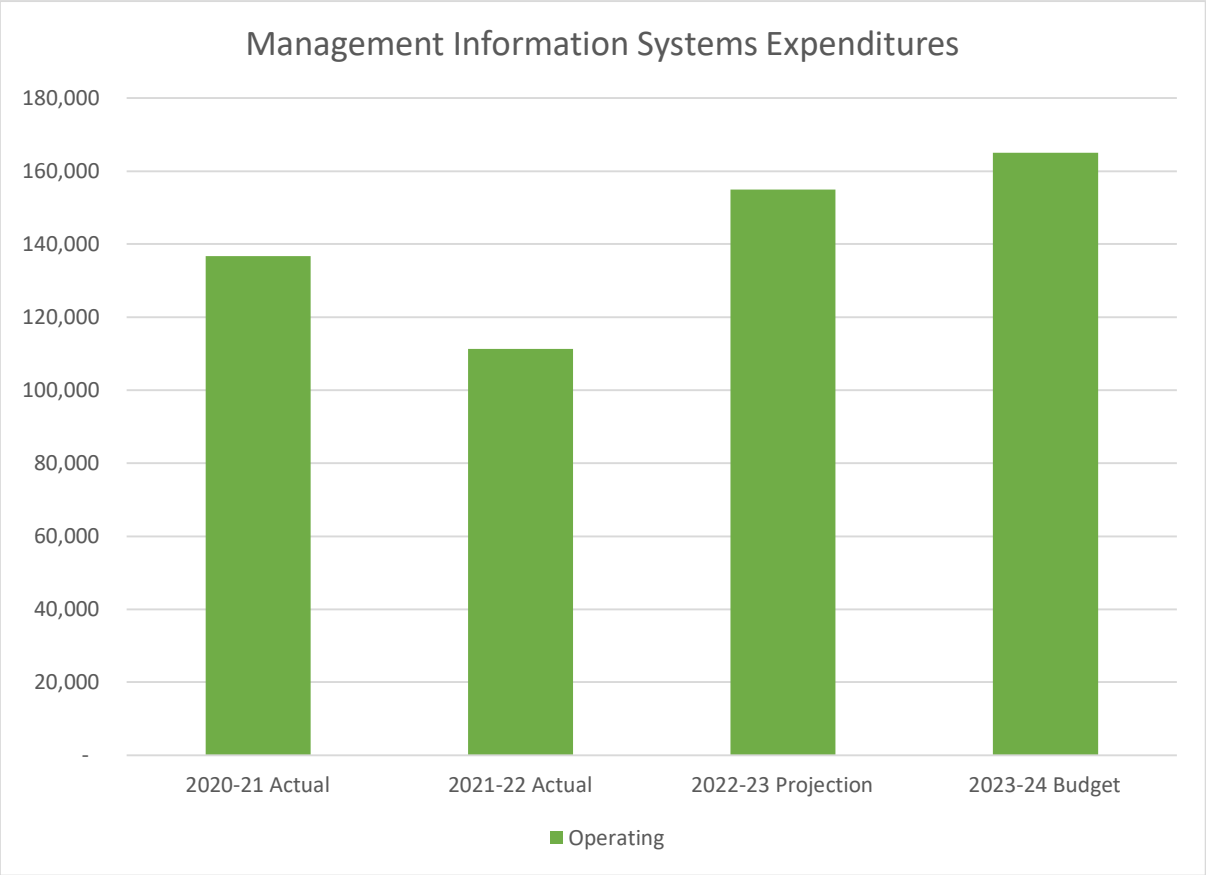
Fund: 01 Division: 130	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
EXPENDITURES					
Non-Departmental					
51200 Bank Charges	9,907	11,262	10,000	10,000	10,000
51250 Cash Over/Under	-	(121)	-	100	-
52200 Contract Services	129,637	54,943	7,000	7,814	14,100
53800 Rental Equipment/Other	46,477	616,097	315,627	315,627	317,477
54800 Maintenance Agreements	4,957	6,226	5,000	8,274	8,605
55600 Postage	1,754	323	200	310	500
55800 Printing & Legal Notices	3,039	331	500	-	500
56000 Professional Services - Other	85,050	93,929	27,000	27,000	30,000
56050 Accounting/Auditing Services	-	41,431	18,200	18,200	20,800
56100 Legal Services	184,775	192,329	225,000	173,553	200,000
56100 Legal Services- GEO Group	2,096	-	-	-	-
56400 Repairs/Maintenance-Building & Equipmen	-	107	-	327	-
56400 Repairs/Maint-Building & Equip Covid-19	2,687	-	-	-	-
56700 Repairs & Maintenance - Landscape	2,229	1,724	-	-	-
57100 Special Activities	516	193	500	-	500
57150 Christmas Decorations	44	-	-	-	-
57200 Supplies - Office	7,377	9,544	4,700	2,100	2,700
57400 Operating Supplies COVID-19	12,949	54	-	-	-
57400 Operating Supplies Emergency Response	-	-	20,000	20,000	-
57800 Telephone & Communications	12	-	-	-	-
58850 Land Lease	-	-	-	6,871	2,644
58900 Debt Principal Redeemed	(1)	556,314	598,882	598,882	771,640
Total Expenditures	493,505	1,584,685	1,232,609	1,189,057	1,379,466



INFORMATION TECHNOLOGY

The Information Technology (IT) division is responsible for managing the City's technology infrastructure, including hardware, software, and networks. The IT division plays a critical role in enabling the organization to operate effectively and efficiently by providing technical support, maintenance, and development of IT systems. This includes managing software applications, databases, and networks, as well as ensuring data security and integrity. The IT divisions also plays a critical role in ensuring that the organization's technology resources are aligned with its strategic goals and objectives.

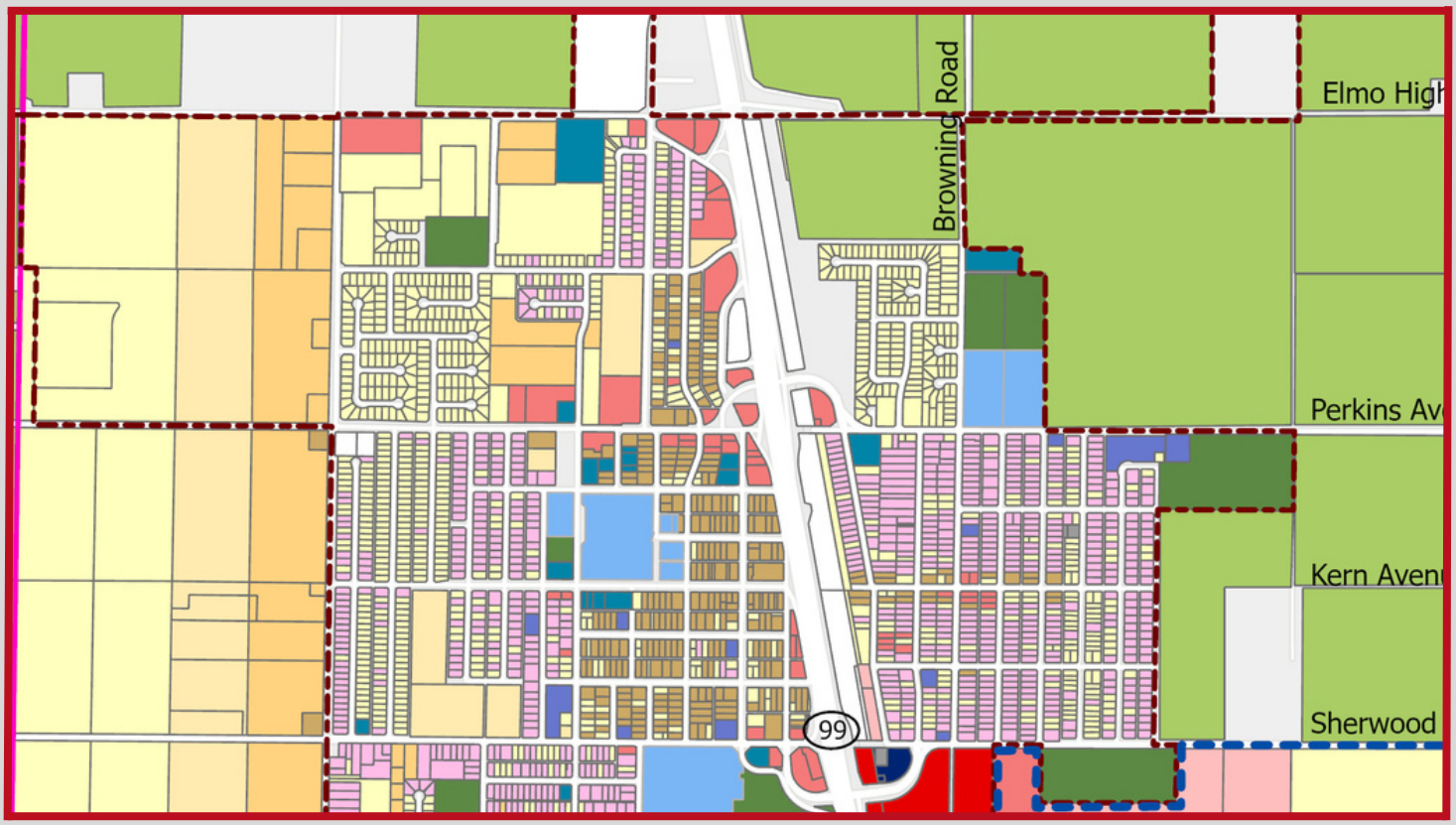
	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
MANAGEMENT INFORMATION SYSTEMS SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	136,751	111,322	125,292	155,000	165,000
CIP Projects	-	12,070	-	10,116	24,472
Total Expenditures	**136,751**	**123,392**	**125,292**	**165,116**	**189,472**
OTHER SOURCES (USES)					
Transfers In	105,000	123,392	125,292	155,000	189,472
Transfers Out	-	-	-	-	-
Expenditure Savings					
MOA Adjustments					
Total Other Sources (Uses)	105,000	123,392	125,292	155,000	189,472
Sources Over (Under) Uses	**(31,751)**	**-**	**-**	**(10,116)**	**-**


Management Information Systems Expenditures
180,000
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Operating

Management Information Systems Detail Revenues and Expenditures

Fund: 01 Division: 310	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
EXPENDITURES					
Management Information Systems					
52200 Contract Services	44,014	82,149	43,292	100,000	80,000
52950 Equipment Capital	-	12,070	-	10,116	24,472
54800 Maintenance Agreements	64,898	53,160	80,000	55,000	80,000
57400 Supplies Operating	26,110	(23,987)	2,000	-	5,000
57400 Office Operating Supplies	1,729	-	-	-	-
Total Expenditures	136,751	123,392	125,292	165,116	189,472

COMMUNITY DEVELOPMENT



PLANNING DEPARTMENT

The Planning Department is responsible for providing technical assistance and professional guidance to the City Council, Planning Commission, and the public regarding policies and plans that guide the physical development of the City. The Department processes all entitlement applications and other development requests. Planning responsibilities also include updating and maintaining the City's General Plan, Zoning Code, and development-related ordinances.

2022-23 KEY ACCOMPLISHMENTS

- Commercial Cannabis Ordinance
- Zoning Ordinance Update
- Creation of Temporary Use Permits
- Creation of Home Occupation Ordinance
- Annexation 18
- Obtained a Notary License for notarizing planning documents.
- Created a simplified guide for applicants submitting planning documents.

2023-24 STRATEGIC ISSUES

- No Electronic Documentation and Application Issuance
- No GIS System
- No Growth capabilities due to water capacity

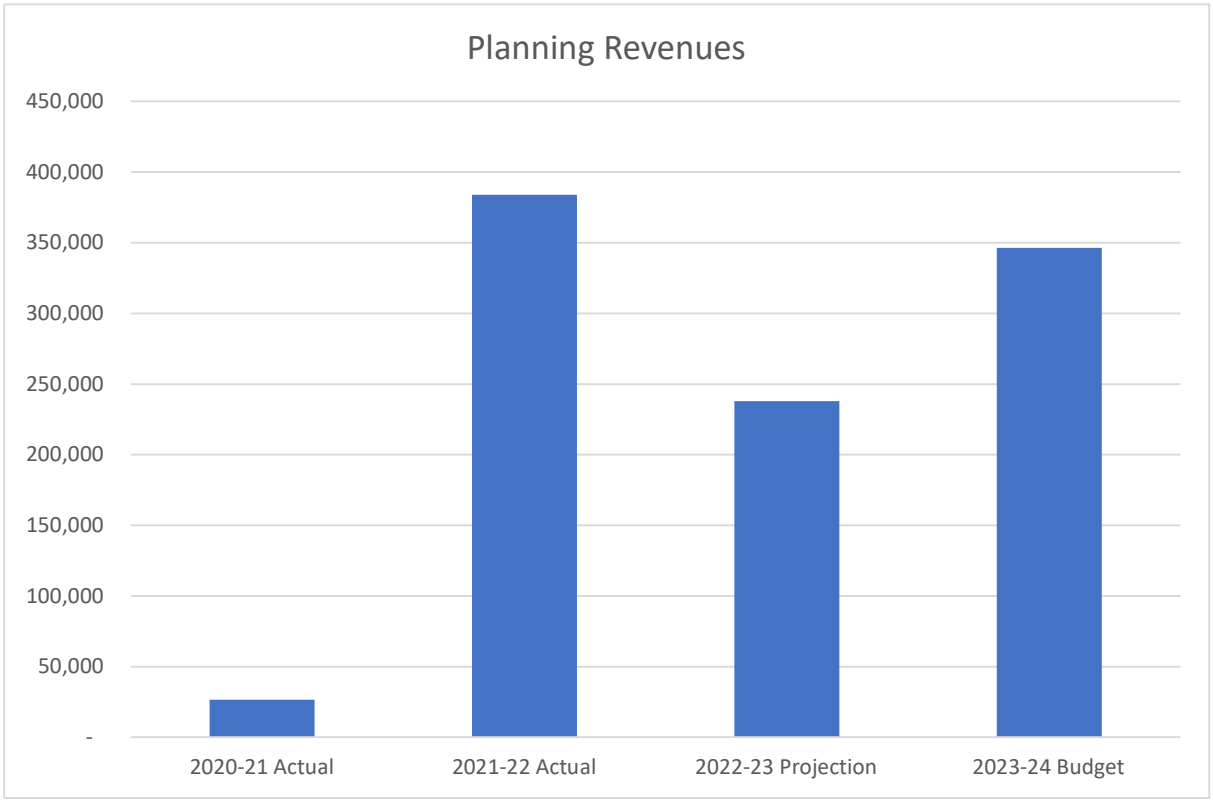
2023-24 OBJECTIVES & INITIATIVES

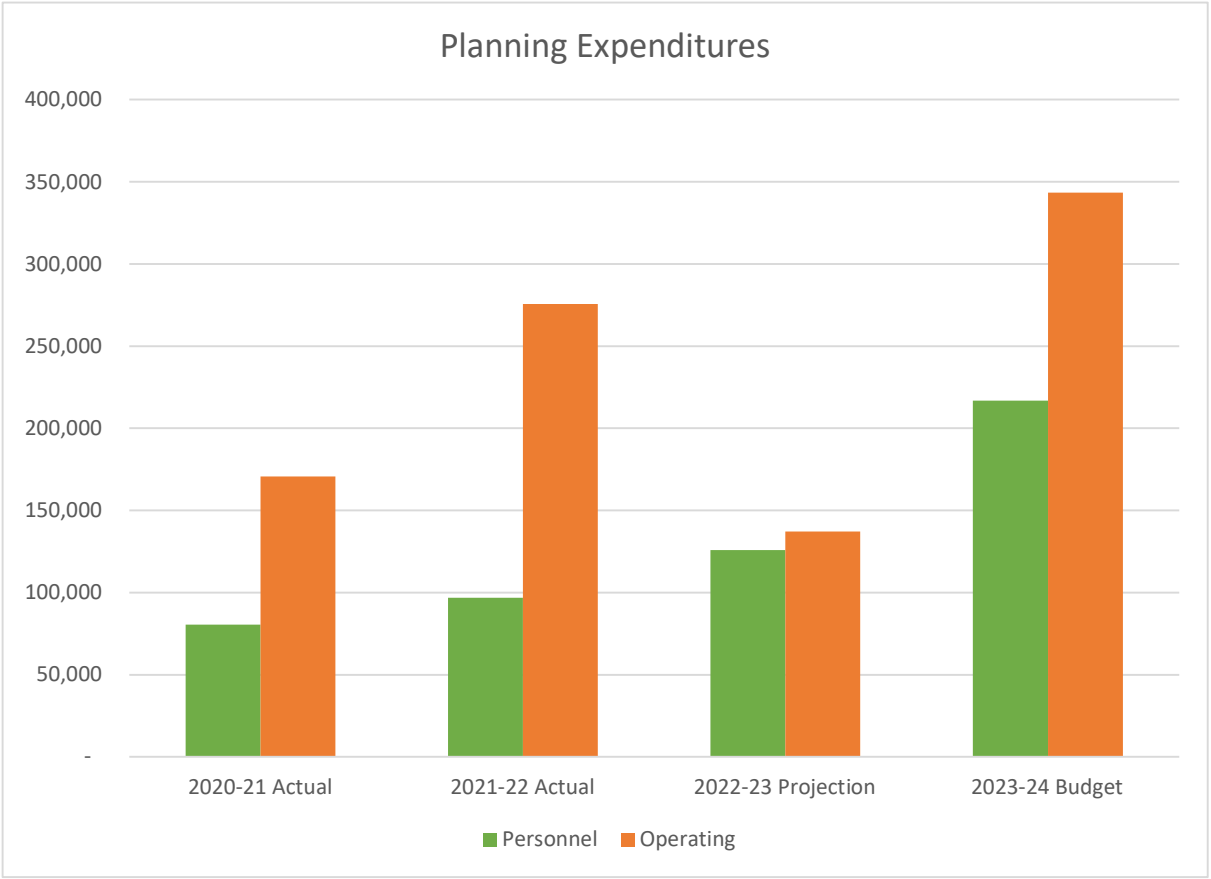
- Create an atmosphere for economic development and encourage developers to look into McFarland.
- Continue encouraging staff to obtain planning certification.
- Continue future planning efforts.
- Seeking training courses

2023-24 SIGNIFICANT OPERATING COST CHANGES

- New Planning Position Title
- Additional training courses

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
PLANNING SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	26,563	229,200	12,600	170,053	346,275
Grants/Intergovernmental	-	154,832	71,024	67,610	-
Other Revenues	-	-	-	-	-
Total Revenues	**26,563**	**384,032**	**83,624**	**237,663**	**346,275**
EXPENDITURES					
Operating Costs	251,028	372,371	498,408	262,981	559,959
CIP Projects	-	-	-	-	-
Total Expenditures	**251,028**	**372,371**	**498,408**	**262,981**	**559,959**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(5,501)	(7,156)	(7,953)	(7,284)	(10,112)
Expenditure Savings					-
Total Other Sources (Uses)	(5,501)	(7,156)	(7,953)	(7,284)	(10,112)
Sources Over (Under) Uses	**(229,966)**	**4,505**	**(422,737)**	**(32,602)**	**(223,797)**


Planning Revenues
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Planning Expenditures
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Fund: 01 Division: 140	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Planning					
41400 Planning & Engineering Fees	26,563	31,219	12,600	6,359	346,275
41400 Planning & Engineering Fees - Tract 7214	-	44,369	-	3,120	-
41400 Planning & Engineering Fees San Joaquin R	-	7,370	-	41,694	-
41400 Planning & Engineering Fees Medical Offic	-	5,889	-	19,753	-
41400 Planning & Engineering Fees - R&F Buildir	-	2,068	-	-	-
41400 Planning & Engineering Fees - Sherwood M	-	14,692	-	29,791	-
41400 Planning & Engineering Fees - Capri Liquor	-	1,625	-	4,283	-
41400 Planning & Engineering Fees - Countryside	-	6,859	-	-	-
41400 Planning & Engineering Fees - Tract 7393	-	79,700	-	38,449	-
41400 Planning & Engineering Fees - 253 Lockwo	-	11,250	-	-	-
41400 Planning & Engineering Fees - Superior Gas	-	8,970	-	-	-
41400 Planning & Engineering Fees - 705 Mast Av	-	2,340	-	-	-
41400 Planning & Engineering Fees - Parcel Map	-	3,500	-	-	-
41400 Planning & Engineering Fees - Parcel Map	-	3,500	-	-	-
41400 Planning & Engineering Fees - Milicic Anne	-	-	-	24,950	-
41400 Planning & Engineering Fees - Perkins Ave	-	5,850	-	-	-
41400 Planning & Engineering Fees - LLA 22-01 T	-	-	-	1,654	-
44000 Other Agency Grants	-	11,415	15,000	-	-
44000 Other Agency Grants- SALC	-	143,417	-	67,610	-
44000 Other Agency Grants- LEAP	-	-	56,024	-	-
Total Revenues	26,563	384,032	83,624	237,663	346,275
EXPENDITURES					
Planning					
50100 Salaries - Permanent Employees	56,236	70,050	90,795	88,520	161,487
50200 Overtime	656	361	2,000	400	-
50300 Payroll Taxes	5,141	6,156	7,563	7,411	12,842
50350 Stipends	74	-	-	-	-
50400 Retirement (401K)	6,131	6,932	8,951	8,727	16,308
50500 Health Insurance Premiums	7,967	9,899	19,842	16,362	18,322
50550 Dental/Vision Premiums	717	1,304	1,434	1,434	2,023
50600 Workers Compensation Insurance	3,384	1,961	2,646	2,646	5,476
50700 Life Insurance	62	103	129	129	110
50800 Auto Allowance	194	97	-	-	-
51800 Clothing Allowance	-	-	400	250	150
52000 Conferences/Meetings/Travel	1,126	507	4,700	-	5,000
52200 Contract Services	1,050	1,684	92,000	5,000	12,000
53200 Dues & Subscriptions	-	-	700	300	300
53250 Permits & Certificates	70	-	-	-	-
53600 Engineerin/Architectural Services	-	290	-	-	5,000
54000 Fuel	-	207	1,000	234	1,000
54400 Insurance - CSJV Rsk Mgmt.	823	3,003	3,494	3,494	7,441
55200 Miscellaneous	-	-	-	100	-
55400 Planning Services	-	4,949	-	-	-
55500 Special Studies/Master Plans AT&T	100	-	-	-	-
55500 Special Studies/Master Plans	18,673	10,443	-	-	50,000
55500 Special Studies San Joaquin Renewables	24,895	40,669	-	40,000	-
55500 Special Studies/Master Plans SALC	79,549	20,706	106,583	407	-
55500 Special Studies/Master Plans LEAP	-	56,024	2,000	2,158	-
55600 Postage	256	290	500	800	1,500
55800 Printing & Legal Notices	25	424	800	-	-
56000 Professional Services - Other	22,322	38,856	35,000	10,000	15,000
56000 Professional Services - Tract 7292	-	320	10,000	426	-
56000 Professional Services - Tract 7214	-	20,450	5,526	4,500	10,000
56000 Professional Services - Med Office - Elmo	-	3,252	5,000	6,075	10,000
56000 Professional Services-R&F Building	1,036	2,855	-	-	-
56000 Professional Services - Sherwood Milestone	-	12,786	-	1,030	2,500

Fund: 01 Division: 140	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
56000 Professional Services - Capri Liquor	1,000	2,465	-	740	-
56000 Professional Services - Countryside	-	3,822	5,000	-	5,000
56000 Professional Services - Interstate Land Dev	14,858	40,625	30,000	24,000	65,000
56000 Professional Services - Superior Gas	-	693	10,000	6,000	8,000
56000 Professional Services - Perkins Ave Medical	-	1,000	10,000	6,000	5,000
56000 Professional Services - Parcel Map 12462	-	4,258	1,000	-	2,000
56000 Professional Services - Parcel Map 12463	-	4,138	1,000	-	2,000
56000 Professional Services - San Joaquin Renewa	-	-	37,370	24,000	89,000
56000 Professional Services - LLA 22-01 Tract 72	-	-	1,474	1,089	-
56100 Legal Services	3,715	-	-	-	45,000
57200 Supplies - Office	434	148	1,000	250	1,000
57400 Supplies - Operating	237	278	-	-	1,000
57800 Telephone & Communications	298	371	500	500	500
Total Expenditures	251,028	372,371	498,408	262,981	559,959



BUILDING DEPARTMENT

The Building Department is tasked with ensuring the safety, health, and well-being of the public within the built environment. It performs this role through reviewing building plans for compliance with codes, issuing construction permits, conducting inspections at various stages of construction, and enforcing building codes. Additionally, it promotes public awareness through educational outreach regarding building regulations and practices. Through these activities, the Building Division contributes to the quality of life and resilience of our community.

2022-23 KEY ACCOMPLISHMENTS

- Adopted 2022 Building Code

2023-24 STRATEGIC ISSUES

- No online permitting
- No electronic plan scanning

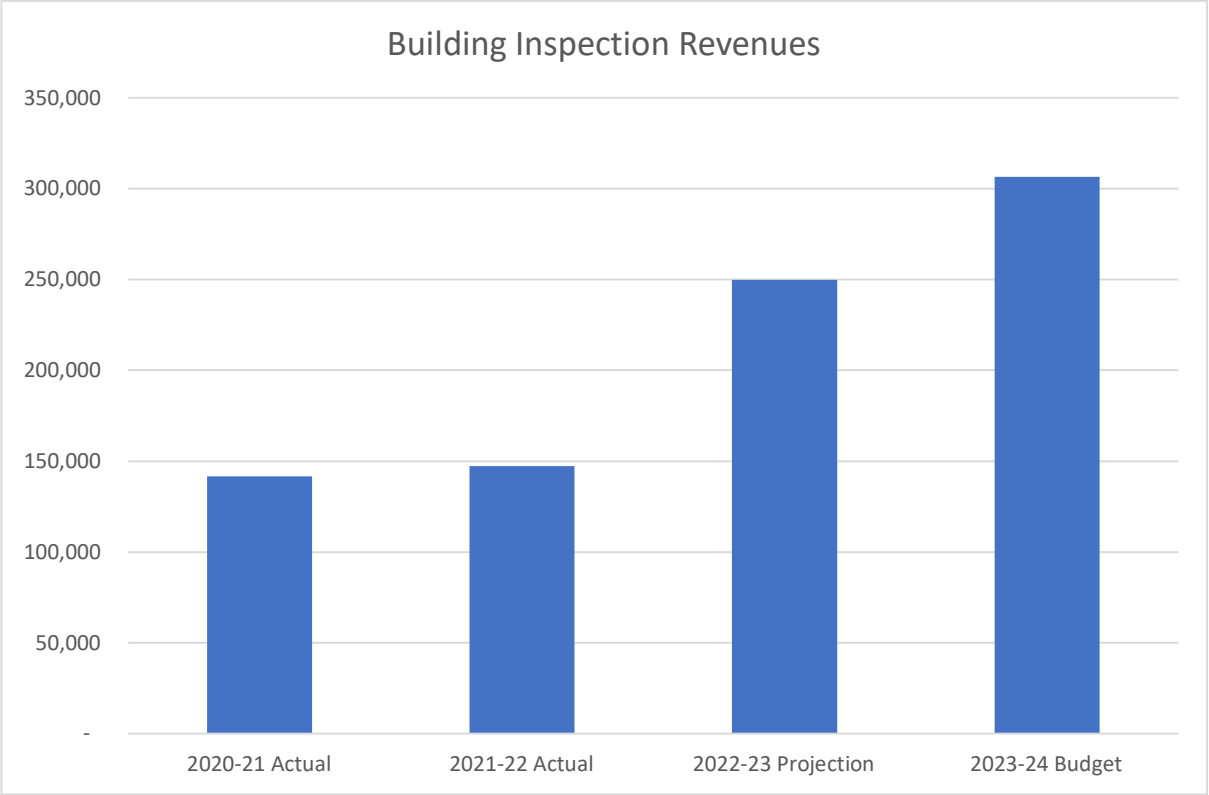
2023-24 OBJECTIVES & INITIATIVES

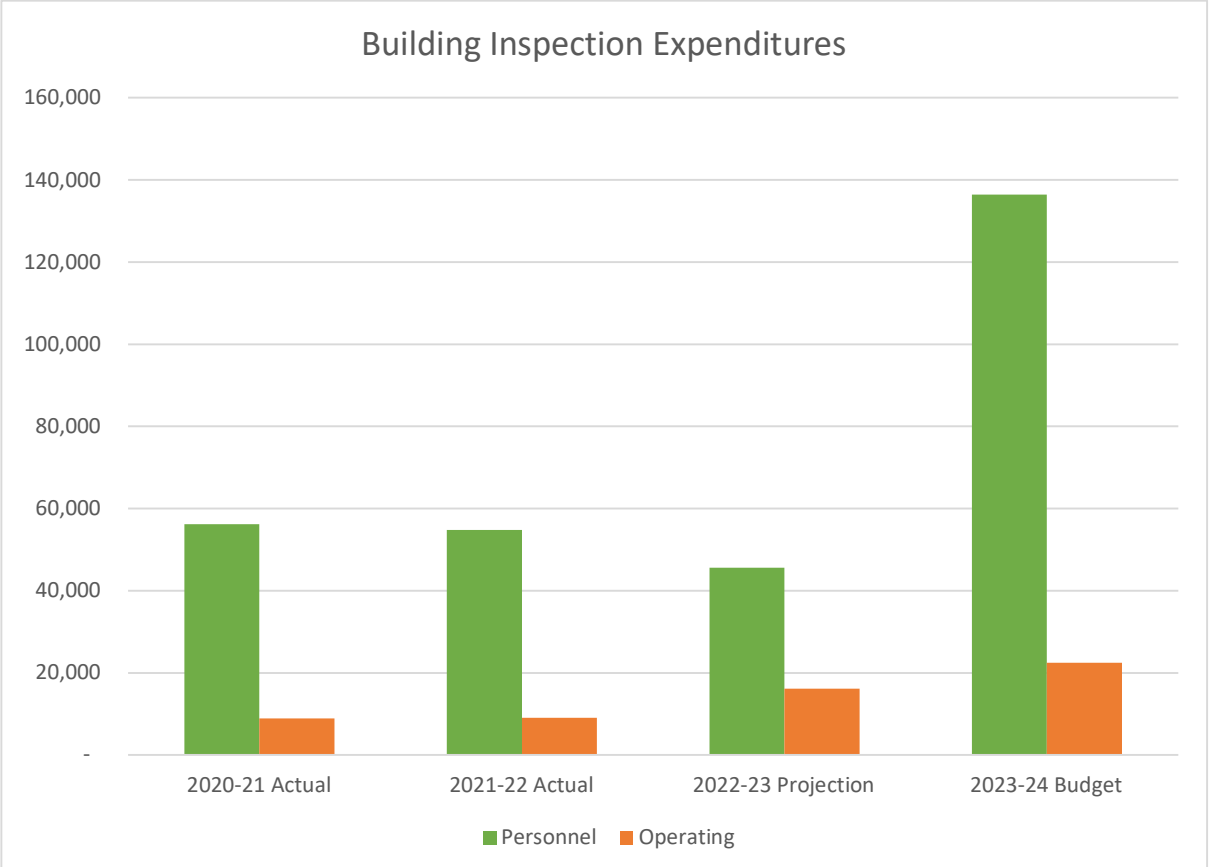
- Provide safety and secure construction throughout the community.
- Continue encouraging staff to obtain Building certifications.
- Continue future building effort

2023-24 SIGNIFICANT OPERATING COST CHANGES

- Online Permitting Server

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
BUILDING INSPECTION SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	141,773	147,244	169,245	209,795	306,468
Grants/Intergovernmental	-	-	-	40,000	-
Other Revenues	-	-	-	-	-
Total Revenues	**141,773**	**147,244**	**169,245**	**249,795**	**306,468**
EXPENDITURES					
Operating Costs	65,071	63,793	164,336	61,736	158,820
CIP Projects	-	-	42,000	40,000	45,348
Total Expenditures	**65,071**	**63,793**	**206,336**	**101,736**	**204,169**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(5,158)	(4,821)	(5,097)	(5,777)	(7,145)
Expenditure Savings					26,189
Total Other Sources (Uses)	(5,158)	(4,821)	(5,097)	(5,777)	19,043
Sources Over (Under) Uses	**71,544**	**78,630**	**(42,188)**	**142,281**	**121,343**


Building Inspection Revenues
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Building Inspection Expenditures
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Building Inspection Detail Revenues and Expenditures

Fund: 01 Division: 160	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Building Inspection					
41500 Building Permits	135,019	129,942	143,691	180,454	264,320
41505 Technology Fee	872	5,141	7,185	8,712	13,216
41510 Training Fee	869	5,171	7,185	8,719	13,216
41515 Building - GP Maintenance Fee	-	4,172	7,185	8,410	13,216
41550 Building Plan Check	823	2,818	4,000	3,500	2,500
41600 Excavation Permits	4,190	-	-	-	-
44000 Other Agency Grants	-	-	-	40,000	-
Total Revenues	141,773	147,244	169,245	249,795	306,468
EXPENDITURES					
Building Inspection					
50100 Salaries - Permanent Employees	26,606	15,010	92,127	29,191	92,028
50150 Wages - Temporary Employees	-	13,635	-	-	-
50200 Overtime	656	361	-	-	-
50300 Payroll Taxes	2,522	3,072	7,577	2,336	7,385
50400 Retirement (401K)	3,196	1,916	9,109	2,744	9,203
50500 Health Insurance Premiums	20,938	16,106	32,638	4,662	20,021
50550 Dental/Vision Premiums	1,044	540	2,499	2,499	2,415
50600 Workers Compensation Insurance	719	3,794	4,027	4,027	4,681
50700 Life Insurance	46	41	111	111	78
50800 Auto Allowance	194	97	-	-	-
51400 Builiding Plan Check/Inspection	-	-	-	2,800	-
51800 Clothing Allowance	214	200	600	-	600
52000 Conferences/Meetings/Travel	2,306	1,947	3,185	2,100	8,750
52930 Computer Hard/Software (Capital)	-	-	42,000	40,000	45,348
53200 Dues & Subscriptions	-	-	215	-	400
54000 Fuel	-	919	1,000	1,197	1,500
54400 Insurance - CSJV Rsk Mgmt.	675	4,141	5,318	5,318	6,360
55600 Postage	31	264	100	250	300
55800 Printing & Legal Notices	5	-	100	-	-
56000 Professional Services	256	(100)	-	-	-
56600 Repairs & Maintenance - Vehicle	344	172	700	800	800
57200 Supplies - Office	3,080	66	2,700	1,800	2,000
57400 Supplies - Operating	1,429	811	1,500	1,400	1,500
57800 Telephone & Communications	811	804	829	500	800
Total Expenditures	65,071	63,793	206,336	101,736	204,169



GRANTS DEPARTMENT

The Grants Department is responsible for locating possible funding to provide the City funds to restore, create, and maintain all city property and public rights-of-way. The Grants department also locates and applies for grants to assist the community and residents. Grants are a key factor in most municipal fundings.

2022-23 KEY ACCOMPLISHMENTS

- Clean California Cycle 1 Grant
- CA Automated Permit Processing Grant
- Animal Spay/Neuter Grant
- So Cal Gas Grant

2023-24 STRATEGIC ISSUES

- Certification Training
- Lack of knowledge in grant writing
- Lack of staffing

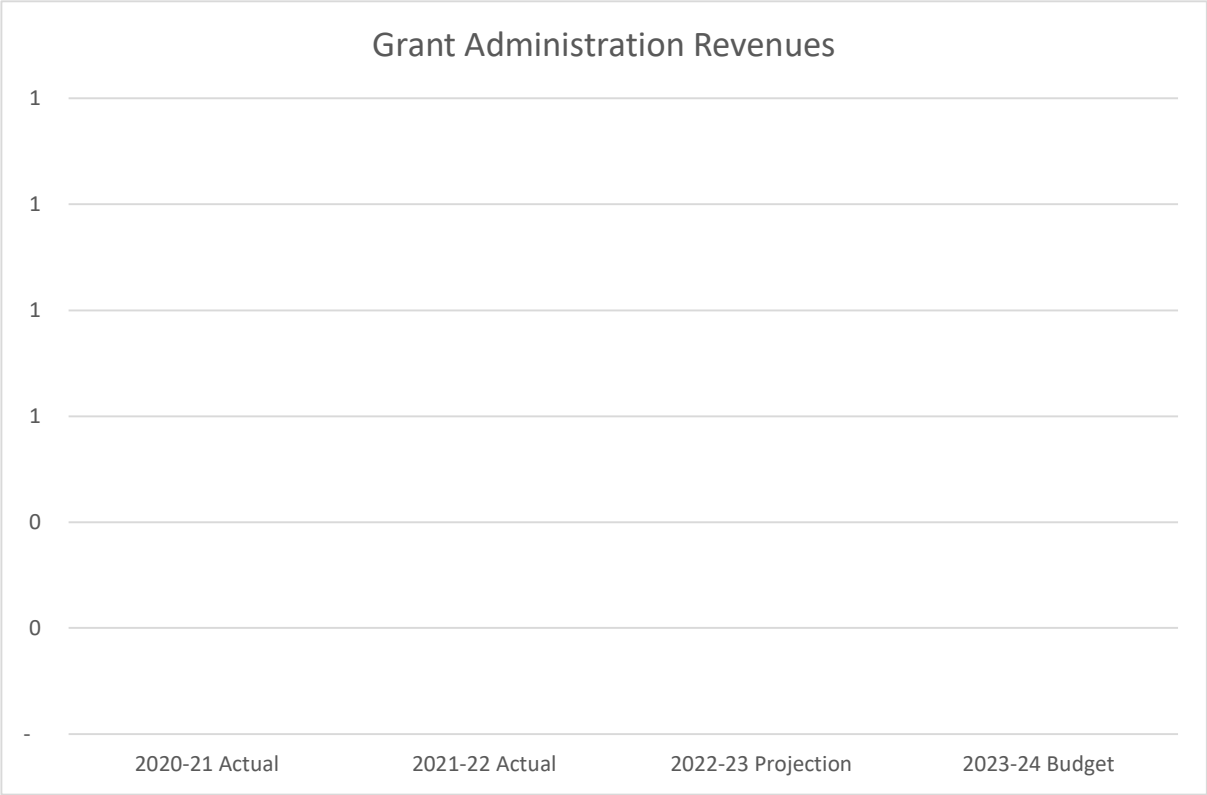
2023-24 OBJECTIVES & INITIATIVES

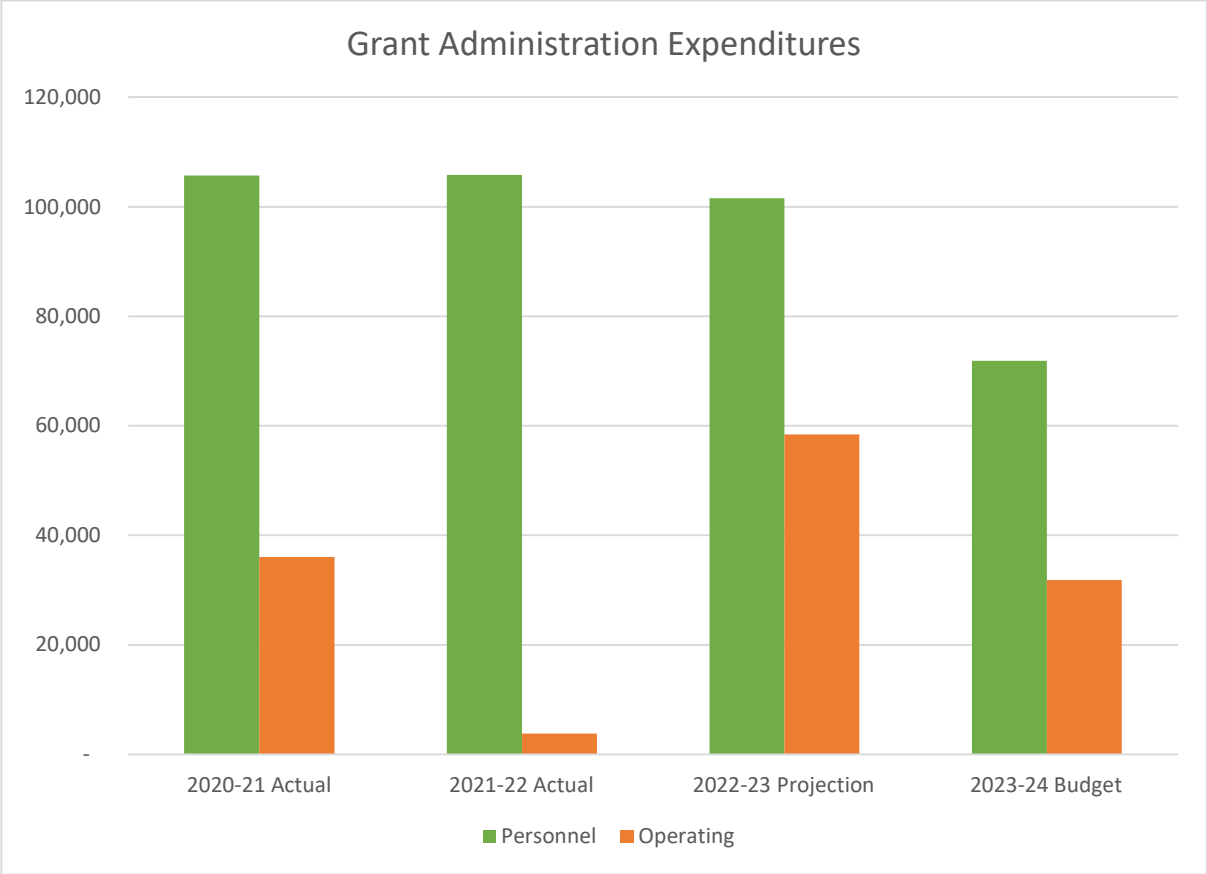
- Certification for Grant Admin
- Create ability to write and apply for grants within
- Continue future grant opportunities.

2023-24 SIGNIFICANT OPERATING COST CHANGES

- None

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
GRANT ADMINISTRATION SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	141,832	82,051	190,105	159,895	103,714
CIP Projects	-	-	-	-	500
Total Expenditures	**141,832**	**82,051**	**190,105**	**159,895**	**104,214**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(6,748)	(8,442)	(9,212)	(9,162)	(12,147)
Expenditure Savings					16,973
Total Other Sources (Uses)	(6,748)	(8,442)	(9,212)	(9,162)	4,825
Sources Over (Under) Uses	**(148,580)**	**(90,493)**	**(199,317)**	**(169,056)**	**(99,389)**


Grant Administration Revenues
1
1
1
1
0
0
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Grant Administration Expenditures
120,000
100,000
80,000
60,000
40,000
20,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Fund: 01 Division: 175	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
EXPENDITURES					
Grant Administration					
50100 Salaries - Permanent Employees	64,347	62,422	70,895	69,991	54,686
50200 Overtime	656	361	1,000	-	2,000
50300 Payroll Taxes	5,683	5,593	5,953	5,847	4,470
50400 Retirement (401K)	6,915	6,232	6,913	6,701	3,777
50500 Health Insurance Premiums	24,814	25,937	28,590	14,295	4,272
50550 Dental/Vision Premiums	1,878	3,127	2,499	2,499	620
50600 Workers Compensation Insurance	1,144	1,934	2,066	2,066	1,854
50700 Life Insurance	110	103	111	111	65
50800 Auto Allowance	194	97	-	-	-
51800 Clothing Allowance	-	-	100	-	150
52000 Conferences/Meetings/Travel	937	-	1,000	283	1,500
52200 Contract Services	-	-	54,000	54,000	-
52930 Computer Hardware/Software (Capital)	-	-	-	-	500
53200 Dues & Subscriptions	-	-	500	-	500
54000 Fuel	289	211	150	124	500
54400 Insurance - CSJV Rsk Mgmt.	1,074	2,423	2,728	2,728	2,520
55600 Postage	189	264	300	250	300
55800 Printing & Legal Notices	410	161	400	-	-
56000 Professional Services	5,061	-	12,000	-	25,000
56600 Repairs & Maintenance - Vehicle	65	-	-	-	-
57200 Supplies - Office	246	337	500	500	500
57400 Supplies - Operating	27,521	(27,521)	-	-	500
57800 Telephone & Communications	298	371	400	500	500
Total Expenditures	141,832	82,051	190,105	159,895	104,214

PUBLIC SAFETY



PUBLIC SAFETY

The Public Safety Department is responsible for providing public safety through professional public safety services such as uniformed patrol, traffic enforcement, school safety, criminal investigations, public education about crime prevention, animal control services and other public outreach services. The Public Safety Department is responsible for providing these services to over 15,000 residents and is staffed with highly trained police officers, dispatchers, and support staff who all work to provide the City of McFarland with a safe community.

2022-23 KEY ACCOMPLISHMENTS

- Began purchasing new vehicles to replace an aging vehicle fleet.
- Hired a Communications/Records supervisor.
- Restarted the Cadet program for juveniles interested in law enforcement.
- Entered a contract to provide MUSD with a School Resource Officer.
- An allotment of $149, 000 was located to rebuild the aging and outdated 9-1-1 system.

2023-24 STRATEGIC ISSUES

- Continue to build fleet to stem the high cost of vehicle maintenance.
- Recruit and retain qualified officers.
- Recruit and retain qualified dispatchers.
- Start a Police Activities league.
- MOU with GEO who is requesting more police services.

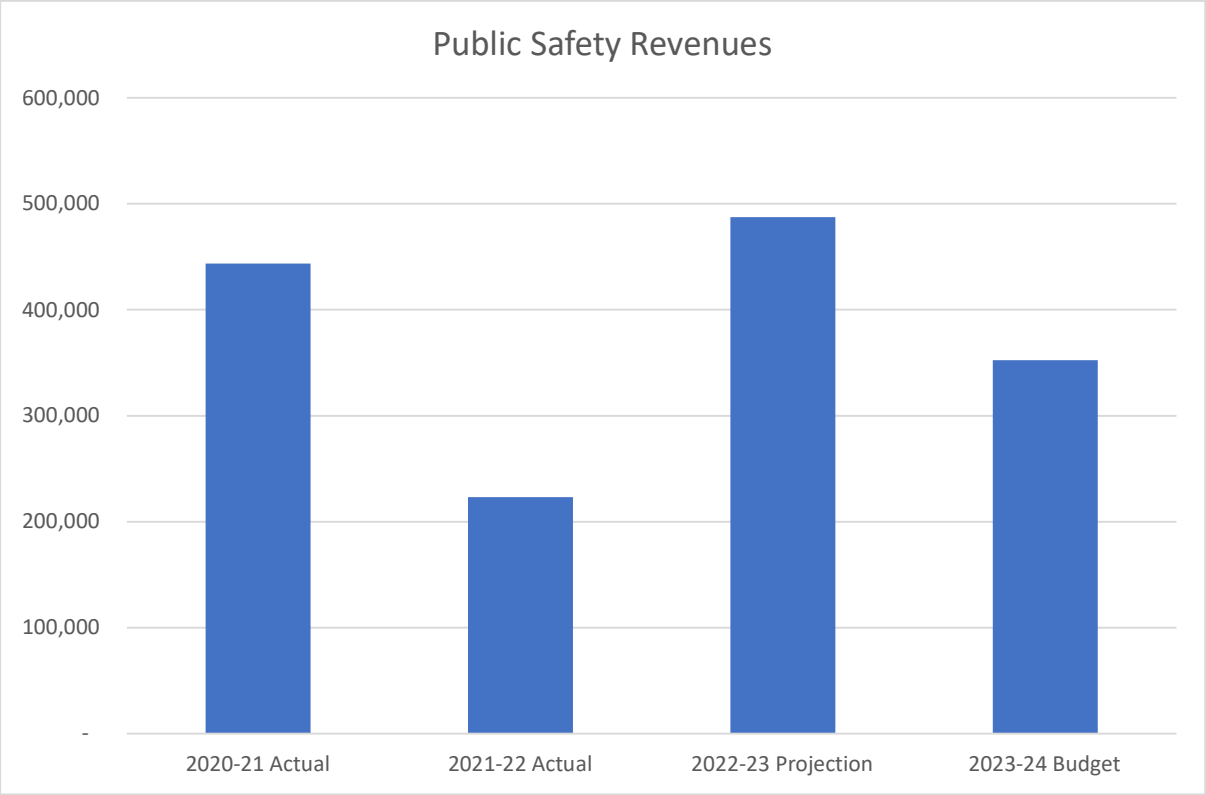
2023-24 OBJECTIVES & INITIATIVES

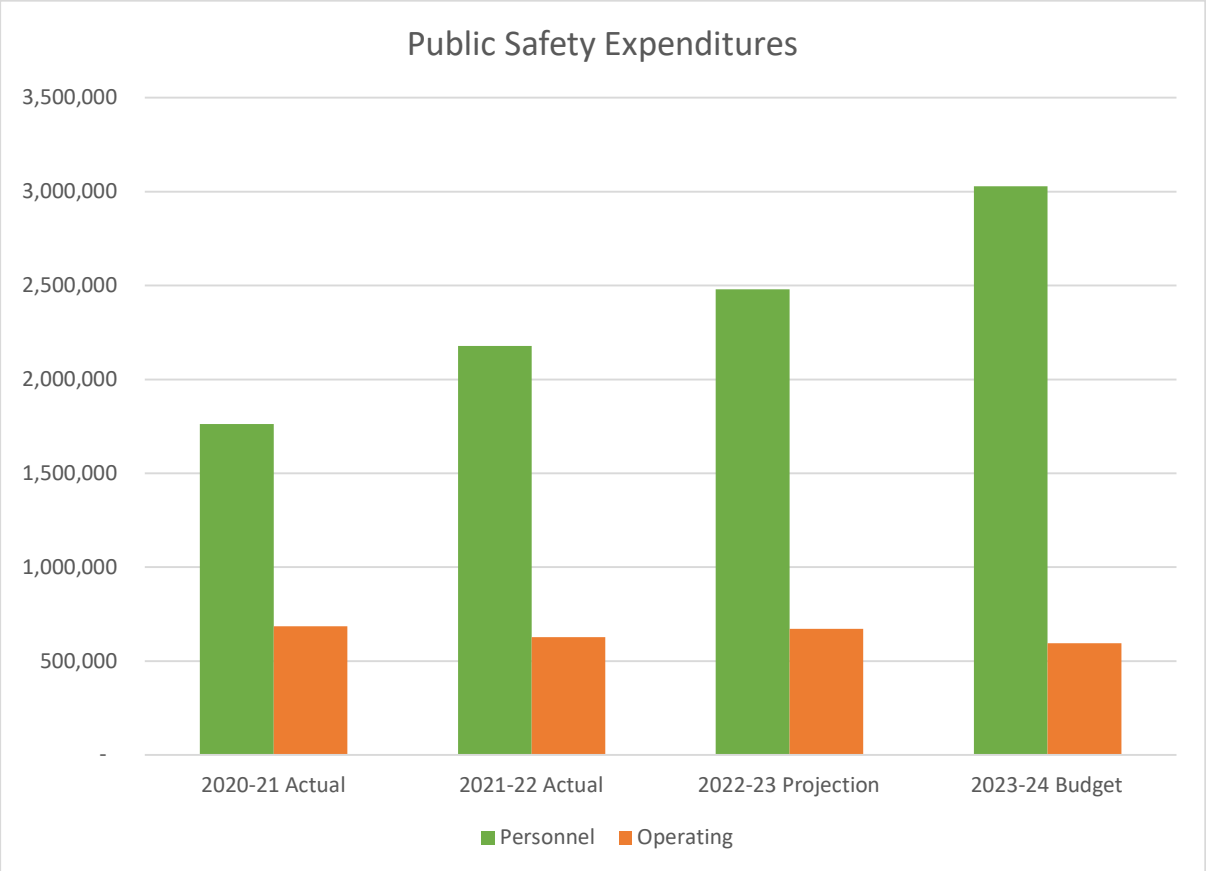
- Establish a better command structure which includes promoting a Corporal and Captain from within the department.
- Continue encouraging staff to obtain higher training certifications to provide enhanced and well-rounded police service for the community.
- Have all dispatchers attend a POST dispatcher academy.

2023-24 SIGNIFICANT OPERATING COST CHANGES

- A new 9-1-1 recording system is needed, which may cost $50,000.
- Additional officers and Police Officer Technicians need to be hired.
- Update body worn camera systems and tasers.
- Uniform allowance for dispatchers.

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
PUBLIC SAFETY SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	62	-	118,138	70,848	165,510
Other Revenues	443,385	223,208	154,436	416,309	186,817
Total Revenues	**443,446**	**223,208**	**272,574**	**487,158**	**352,327**
EXPENDITURES					
Operating Costs	2,447,746	2,804,199	3,389,119	3,151,396	3,623,404
CIP Projects	276,374	71,746	187,500	198,368	41,000
Total Expenditures	**2,724,121**	**2,875,945**	**3,576,619**	**3,349,764**	**3,664,404**
OTHER SOURCES (USES)					
Transfers In	213,068	744,627	802,403	576,126	2,120,889
Transfers Out	(37,533)	(50,776)	(55,708)	(54,095)	(72,675)
Expenditure Savings					145,550
Total Other Sources (Uses)	175,535	693,852	746,695	522,030	2,193,764
Sources Over (Under) Uses	**(2,105,140)**	**(1,958,885)**	**(2,557,350)**	**(2,340,576)**	**(1,118,313)**


Public Safety Revenues
600,000
500,000
400,000
300,000
200,000
100,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Public Safety Expenditures
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Fund: 01 Division: 150	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Public Safety					
40220 Sales Tax - Public Safety 1/2%	6,245	3,913	-	23,931	-
41310 GEO CUP/MPD Contribution	201,500	-	108,199	108,199	115,340
41900 Court Fines	73,178	38,905	39,683	39,683	40,477
41950 Live Scan Fees	-	(25)	-	353	-
44000 Other Agency Grants	6	-	118,138	70,848	165,510
44050 State Grants	56	-	-	-	-
44250 COPS/SLESF	156,727	161,285	-	92,028	-
45000 Copies/Reports	1,269	1,524	1,554	1,545	-
48000 POST Reimbursements	2,201	-	-	23,000	16,000
48200 Miscellaneous	2,765	17,607	5,000	20,590	5,000
48300 Contributions & Donations	(500)	-	-	12,000	10,000
48600 McFarland PD Asset/Forfeiture	-	-	-	94,980	-
Total Revenues	443,446	223,208	272,574	487,158	352,327
EXPENDITURES					
Public Safety					
50100 Salaries - Permanent Employees	716,275	965,192	1,701,364	1,457,001	1,919,606
50100 Salaries - Permanent - COPS	265,219	255,366	-	-	-
50150 Wages - Temporary Employees	62,564	49,920	-	49,673	49,920
50200 Overtime	154,947	120,188	160,000	203,519	175,000
50200 Overtime - COPS	35,002	40,717	-	-	-
50300 Payroll Taxes	75,625	106,904	142,282	146,488	154,958
50300 Payroll Taxes - COPS	27,598	20,999	-	-	-
50350 Stipends	707	1,052	-	-	-
50400 Retirement (401K)	65,182	100,350	169,799	148,180	194,473
50400 Retirement (401K) - COPS	22,303	23,124	-	-	-
50500 Health Insurance Premiums	196,818	347,376	476,279	324,499	354,316
50550 Dental/Vision Premiums	14,651	28,400	33,542	33,542	32,516
50600 Workers Compensation Insurance	105,605	101,306	99,167	99,167	130,188
50700 Life Insurance	1,237	1,725	2,310	2,310	1,832
51150 Dog Clinic (Vet Services for K-9)	7,828	-	2,000	-	-
51800 Clothing Allowance	18,563	15,104	15,000	15,062	15,100
52000 Conferences/Meetings/Travel	15,134	23,407	5,000	8,851	9,205
52010 Conference/Meeting/Travel POST Reimburs	3,226	672	23,000	23,000	16,000
52200 Contract Services	57,674	23,209	22,800	22,800	22,800
52930 Computer Hardware/Software	16,037	15	2,500	324	2,500
52940 Vehicles (Capital)	260,337	70,766	135,000	135,000	-
52950 Equip-Other (Capital)	-	965	-	13,044	-
52950 Equipment - Other (Capital)	-	-	50,000	50,000	38,500
53100 Grant Expenditures	-	-	-	500	500
53200 Dues & Subscriptions	1,160	513	500	500	550
53500 Contributions/Donations Expense	-	-	-	5,334	10,000
54000 Fuel	53,981	97,512	72,000	98,597	110,000
54400 Insurance - CSJV Rsk Mgmt.	19,965	123,382	130,955	130,955	176,898
54800 Maintenance Agreements	21,324	23,267	25,000	25,000	26,000
55050 Reimbursement	150	129	1,500	1,500	1,600
55200 Miscellaneous	344,345	1,405	1,500	314	1,500
55600 Postage	340	410	400	433	450
55800 Printing & Legal Notices	2,247	-	1,000	-	1,000
56000 Professional Services - Other	120,912	81,763	79,000	44,842	59,000
56100 Legal Services	44,666	2,898	10,000	-	10,000
56400 Repairs & Maint - Build & Equip	355	852	7,500	7,500	5,000
56410 Repairs & Maintenance Equipment	5,443	30,486	4,000	-	4,000
56600 Repairs & Maintenance - Vehicle	29,436	64,560	56,147	63,852	35,000
56800 Safety Equipment	43,295	13,513	14,040	16,660	14,901
56900 McFarland PD Asset/Forfieture Acct.	(218,734)	11,565	-	87,686	-
57200 Supplies - Office	7,719	13,587	9,199	6,267	6,500

Fund: 01 Division: 150	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
57400 Supplies - Operating	34,800	(19,384)	5,161	8,689	8,000
57800 Telephone & Communications	25,141	45,784	31,951	31,951	33,229
58700 Principal Repayment	-	221	-	-	-
58900 Debt Principal	65,044	86,725	86,725	86,725	43,363
Total Expenditures	2,724,121	2,875,945	3,576,619	3,349,764	3,664,404



ANIMAL CONTROL

The McFarland Animal Control Office (MACO) provides professional and compassionate animal services to the people and pets of McFarland. MACO promotes and facilitates responsible pet ownership through in-house programs and resources, as well as supporting animal related community resources. MACO seeks to prevent, disrupt, and end animal cruelty in the city of McFarland. MACO is committed to maintaining a safe and healthy shelter environment for lost, stray, abandoned, neglected, and abused dogs in our community. MACO also provides the public with spay and neuter services routinely. MACO provides protection from dangerous domesticated animals, and to protect the public from diseases such as rabies that can be transmitted from animals to humans.

2022-23 KEY ACCOMPLISHMENTS

- Secured a grant providing spay and neuter services.
- Partnered with several animal shelters to rehome dogs.
- Attended several successful dog adoption events.

2023-24 STRATEGIC ISSUES

- Continue to build relationships and partnerships to assist in the humane rehoming of dogs.
- Acquire additional equipment to assist in capturing loose or vicious dogs.
- Maintain an aging animal control truck.
- Address drainage issue at north side of the animal control building.
- Build a fence to restrict public access to rear of the animal control shelter.

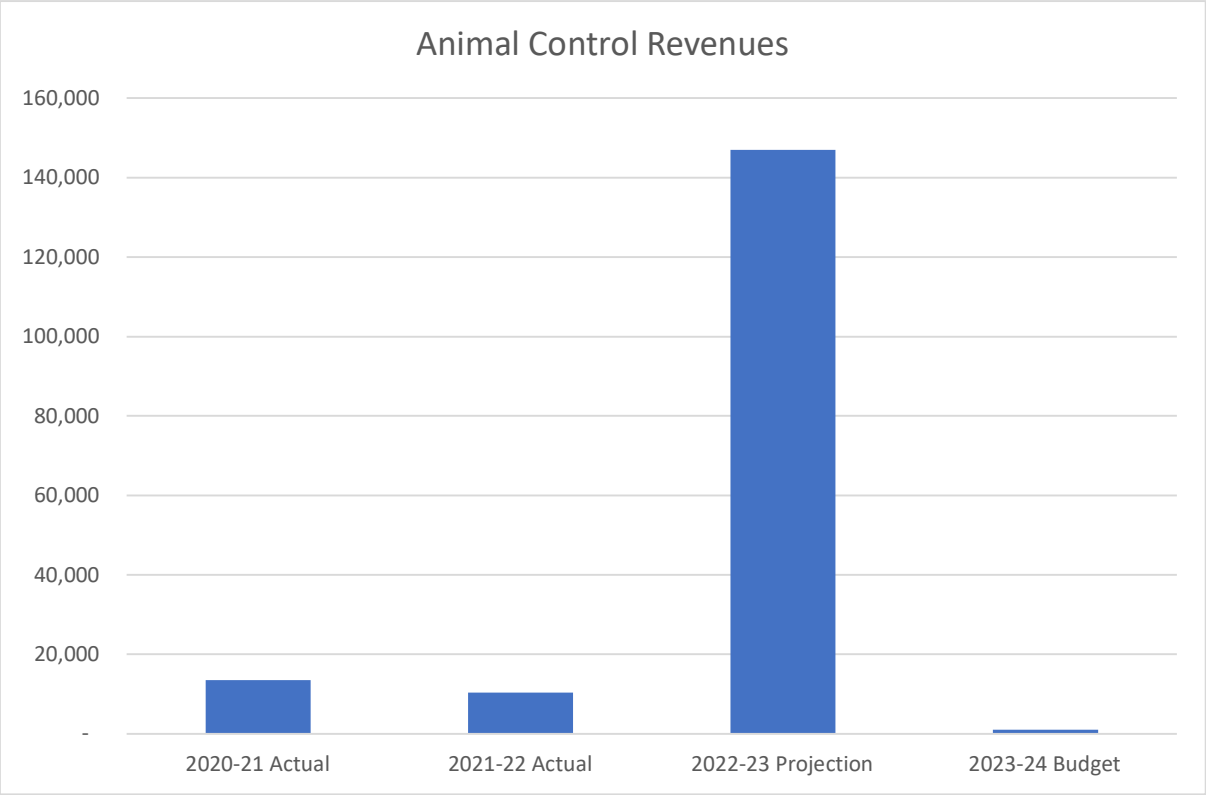
2023-24 OBJECTIVES & INITIATIVES

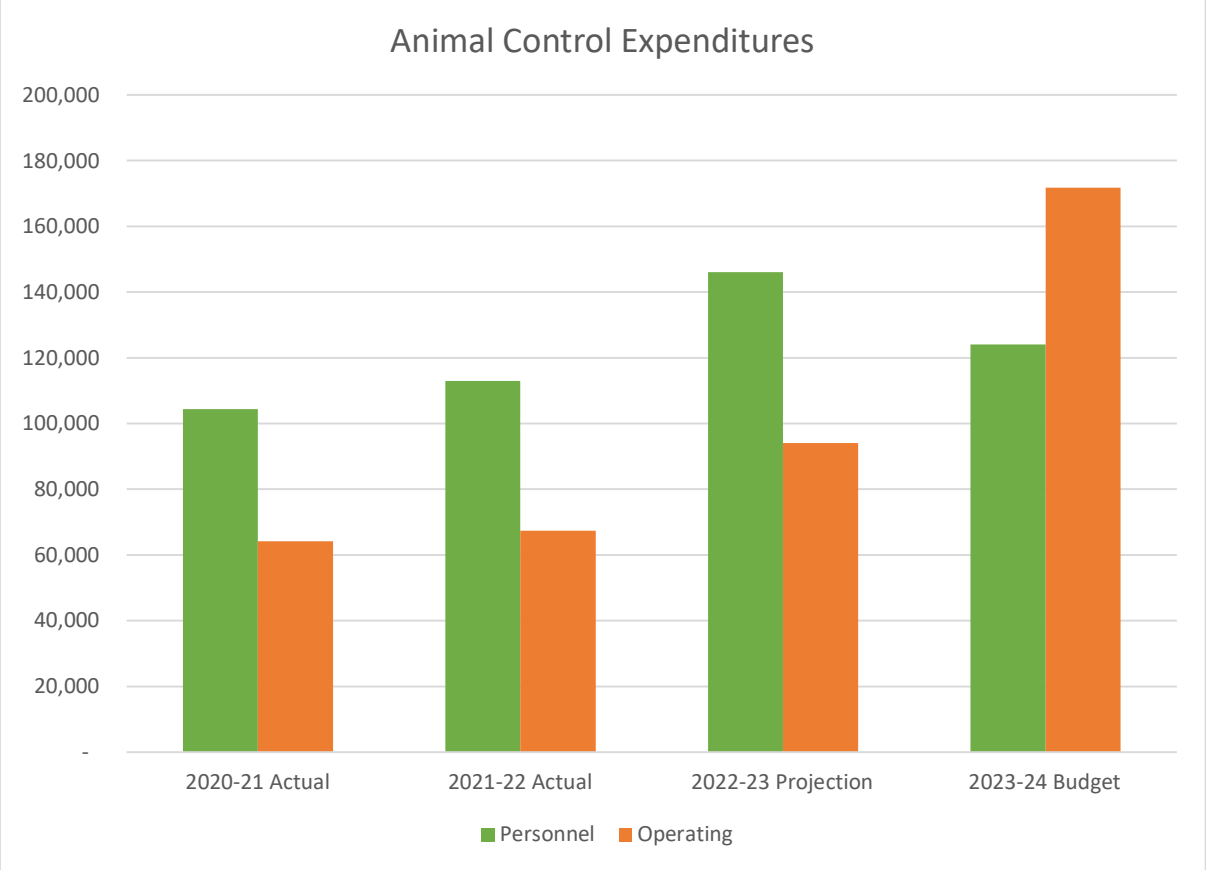
- Establish a policy and procedure manual.
- Adopt a dedicated uniform for officers.
- Send officers to additional training.

2023-24 SIGNIFICANT OPERATING COST CHANGES

- Obtain a better report writing system.
- Initiate streamlined ticketing and revenue collection system.
- Add Body Worn Cameras for officers.
- Uniform allowance for officers.

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
ANIMAL CONTROL SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	45,000	145,800	-
Other Revenues	13,595	10,401	3,621	1,174	1,000
Total Revenues	**13,595**	**10,401**	**48,621**	**146,974**	**1,000**
EXPENDITURES					
Operating Costs	168,580	180,374	255,714	240,115	295,788
CIP Projects	583	-	2,500	2,500	2,500
Total Expenditures	**169,163**	**180,374**	**258,214**	**242,615**	**298,288**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(10,031)	(5,596)	(6,045)	(6,278)	(8,130)
Expenditure Savings					
Total Other Sources (Uses)	(10,031)	(5,596)	(6,045)	(6,278)	(8,130)
Sources Over (Under) Uses	**(165,599)**	**(175,569)**	**(215,638)**	**(101,919)**	**(305,418)**


Animal Control Revenues
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Animal Control Expenditures
200,000
180,000
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Animal Control Detail Revenues and Expenditures

Fund: 01 Division: 155	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Animal Control Services					
41200 Animal Licenses	3,365	2,746	2,801	500	500
41210 Animal Shelter Fees	2,976	805	821	500	500
44000 Other Agency Grants	-	-	45,000	-	-
44000 Spay and Neuter Grant	-	-	-	145,800	-
48200 Miscellaneous	-	-	-	174	-
48300 Contributions & Donations	7,255	6,851	-	-	-
Total Revenues	13,595	10,401	48,621	146,974	1,000
EXPENDITURES					
Animal Control Services					
50100 Salaries - Permanent Employees	46,395	65,644	85,263	89,905	73,784
50150 Wages - Temporary Employees	22,270	-	-	-	-
50200 Overtime	1,245	2,024	5,000	6,694	7,230
50300 Payroll Taxes	6,304	6,242	7,493	8,354	6,218
50400 Retirement (401K)	4,653	6,091	8,422	7,802	7,378
50500 Health Insurance Premiums	17,819	24,446	31,727	25,874	20,021
50550 Dental/Vision Premiums	2,880	3,180	2,475	2,475	2,549
50600 Workers Compensation Insurance	1,209	4,561	3,727	3,727	3,753
50700 Life Insurance	72	143	203	203	130
50800 Auto Allowance	194	97	-	-	-
51100 Animal Disposal	2,426	1,985	3,000	2,826	3,000
51150 Dog Clinic	5,416	(1,480)	3,000	2,252	3,000
51160 Spay and Neuter Fees	971	-	45,000	36,000	109,800
51800 Clothing Allowance	1,342	498	1,000	1,000	3,000
52000 Conferences/Meetings/Travel	12	168	3,400	1,500	3,400
52950 Equipment (Capital)	583	-	2,500	2,500	2,500
53200 Dues & Subscriptions	-	300	250	250	250
53210 CAWFC Grant Expenditure	-	1,019	-	-	-
53250 Permits & Certificates	-	168	-	-	-
54000 Fuel	3,338	3,653	3,000	3,682	4,000
54400 Insurance - CSJV Rsk Mgmt.	1,135	5,322	4,922	4,922	5,100
54600 Interest Expense	22,924	25,679	2,150	2,150	2,093
55000 Mileage Reimbursement	-	-	1,000	-	1,000
55600 Postage	31	264	250	306	325
55800 Printing & Legal Notices	113	-	200	-	-
56000 Professional Services - Other	56	230	-	-	-
56400 Repairs & Maint - Build & Equip	520	235	2,000	2,000	2,100
56410 Repairs & Maintenance Equipment	350	-	-	-	-
56600 Repairs & Maintenance - Vehicle	844	3,478	8,000	8,206	6,000
56800 Safety Equipment	-	205	600	600	650
57100 Special Activities	-	-	1,000	-	1,000
57200 Supplies - Office	281	-	500	500	500
57400 Supplies - Operating	2,979	2,786	5,000	1,936	2,100
57800 Telephone & Communications	1,471	1,190	3,380	3,300	3,400
58000 Utilities	287	-	-	-	-
58050 Utilities Other	1,005	2,153	3,600	3,500	3,800
58900 Debt Principal Redeemed	20,038	20,094	20,151	20,151	20,207
Total Expenditures	169,163	180,374	258,214	242,615	298,288



CODE ENFORCEMENT DEPARTMENT

The Code Enforcement Department ensures compliance with the City's Municipal Code related to property maintenance, health and safety, and land use providing residents and businesses services to provide safe and attractive neighborhoods and business districts. Code Enforcement goal is to obtain compliance and provide excellent service to the community.

2022-23 KEY ACCOMPLISHMENTS

- Installation of Illegal Commercial Truck Parking Signs

2023-24 STRATEGIC ISSUES

- Certification Training being limited
- Many paper documents not electronically stored
- Many unpaid citations

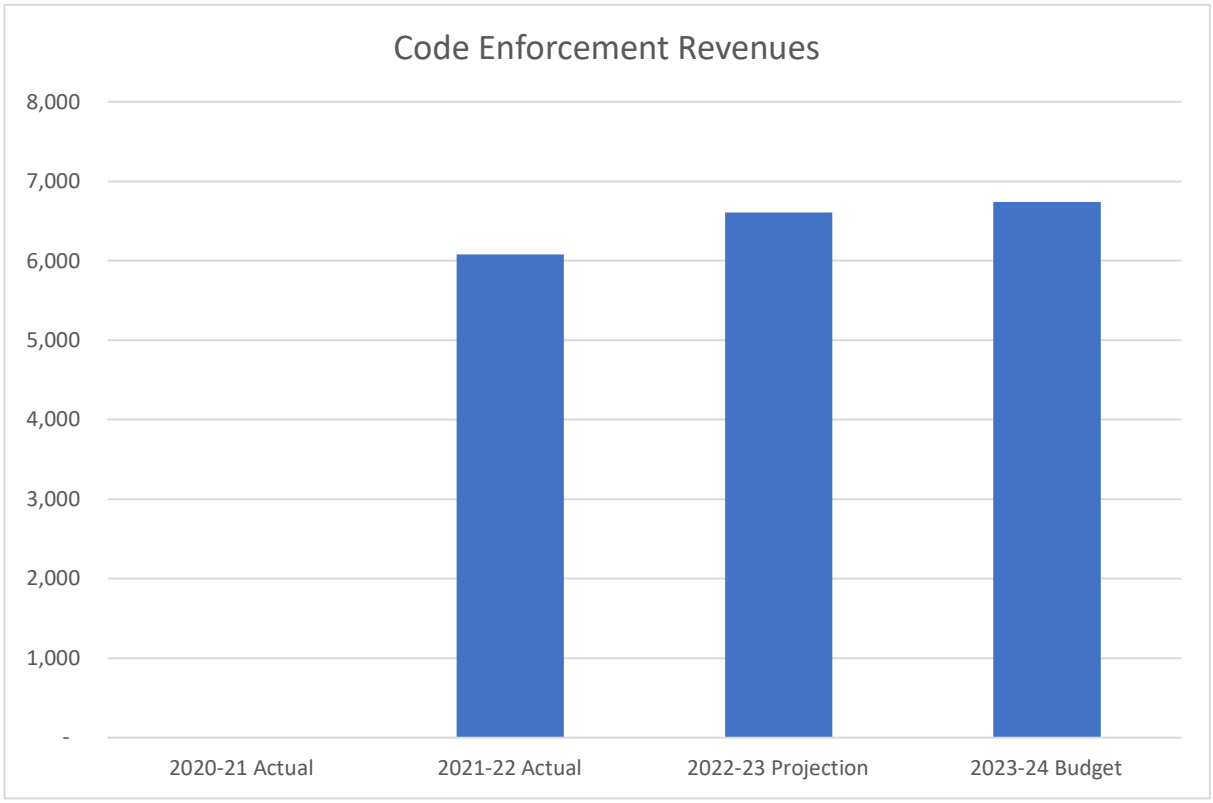
2023-24 OBJECTIVES & INITIATIVES

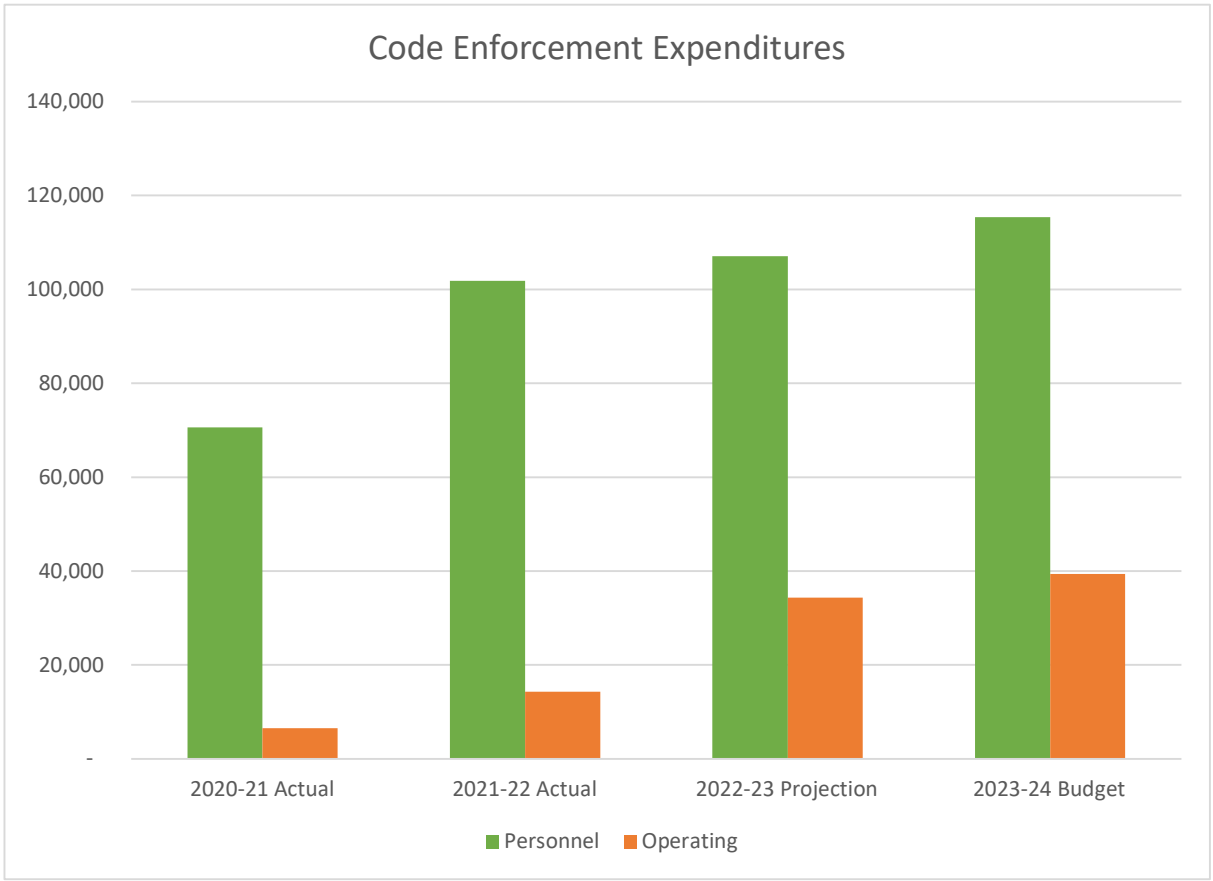
- Provide safety and beautify areas throughout the community.
- Continue encouraging staff to obtain Code certifications.
- Continue future abatement efforts

2023-24 SIGNIFICANT OPERATING COST CHANGES

- None

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
CODE ENFORCEMENT SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	6,080	5,495	6,609	6,741
Total Revenues	**-**	**6,080**	**5,495**	**6,609**	**6,741**
EXPENDITURES					
Operating Costs	77,199	116,220	142,642	141,441	154,751
CIP Projects	-	-	1,200	-	-
Total Expenditures	**77,199**	**116,220**	**143,842**	**141,441**	**154,751**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(5,618)	(5,169)	(5,523)	(6,002)	(7,588)
Expenditure Savings					
Total Other Sources (Uses)	(5,618)	(5,169)	(5,523)	(6,002)	(7,588)
Sources Over (Under) Uses	**(82,817)**	**(115,309)**	**(143,870)**	**(140,834)**	**(155,597)**


Code Enforcement Revenues
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Code Enforcement Expenditures
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Code Enforcement Detail Revenues and Expenditures

Fund: 01 Division: 165	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Code Enforcement					
41700 Code Enforcement Revenue	-	5,387	5,495	6,609	6,741
48200 Miscellaneous	-	693	-	-	-
Total Revenues	-	6,080	5,495	6,609	6,741
EXPENDITURES					
Code Enforcement					
50100 Salaries - Permanent Employees	34,908	55,280	68,958	63,523	74,717
50150 Wages - Temporary Employees	11,429	8,328	-	3,995	-
50200 Overtime	960	1,225	1,000	1,400	2,000
50300 Payroll Taxes	4,451	5,961	6,007	6,568	6,192
50400 Retirement (401K)	3,610	5,363	4,483	4,829	7,472
50500 Health Insurance Premiums	13,602	20,161	25,295	21,689	18,083
50550 Dental/Vision Premiums	750	1,498	1,937	1,937	1,862
50600 Workers Compensation Insurance	719	2,962	3,015	3,015	3,800
50700 Life Insurance	53	62	86	86	60
50800 Auto Allowance	194	97	-	-	-
51800 Clothing Allowance	-	931	1,000	-	1,200
52000 Conferences/Meetings/Travel	681	5,327	3,500	1,000	5,000
52930 Computer Hard/Software (Capital)	-	-	1,200	-	-
53200 Dues & Subscriptions	95	860	1,000	-	1,000
53250 Permits & Certificates	-	92	-	-	-
54000 Fuel	665	2,064	1,100	2,684	3,000
54400 Insurance - CSJV Rsk Mgmt.	675	3,138	3,981	3,981	5,164
55600 Postage	188	264	800	400	500
55800 Printing & Legal Notices	173	22	500	-	-
55950 Abatement	861	780	10,000	16,383	15,000
56000 Professional Services-Other	56	47	5,100	6,000	3,500
56600 Repairs & Maintenance - Vehicle	327	192	900	1,400	2,000
56600 Repairs & Maintenance-Vehicle	-	230	-	-	-
56800 Safety Equipment	-	-	-	100	200
57100 Special Activities	-	-	1,000	300	1,000
57200 Supplies - Office	299	242	500	150	500
57400 Supplies - Operating	28	108	500	500	500
57800 Telephone & Communications	2,475	988	1,980	1,500	2,000
Total Expenditures	77,199	116,220	143,842	141,441	154,751

PUBLIC WORKS



STREETS

The Streets Department provide the residents of McFarland with the highest quality service by maintaining, repairing, and replacing streets, sidewalks, public parking, traffic signs, and signals. The department is also responsible for graffiti abatement.

2022-23 KEY ACCOMPLISHMENTS

- Completed Davis & Hail Ln. grind and resurface project.
- Over 100 tons of asphalt were placed for pothole repairs on 11 streets in the City.

2023-24 STRATEGIC ISSUES

- Staffing shortages while work load increased.
- Training of staff while work load increased.
- Annexation of 1,900 acres within the City which increased roads, to be maintained.
- Continual break down of street sweeper.
- Increase of graffiti throughout the City.

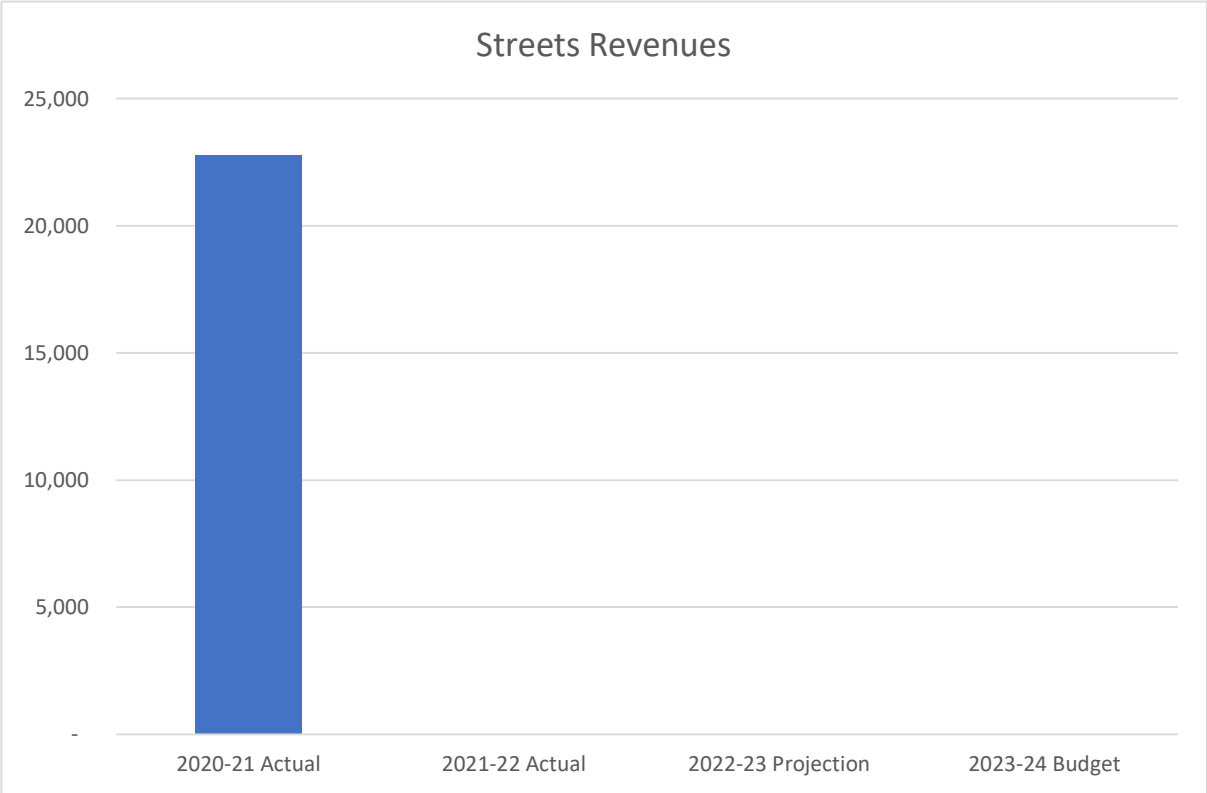
2023-24 OBJECTIVES & INITIATIVES

- Eliminate Staffing shortages.
- Grind and resurface San Juan, Ebell, & Wiley.
- Complete 2023-24 capital purchases in summer of 2023 to enable utilization throughout the year.

2023-24 SIGNIFICANT OPERATING COST CHANGES

- Cost of fuel continues to increase.
- Cost of asphalt continues to increase reducing the quantity of potholes that can be repaired.

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
STREETS SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	19,249	-	-	-	-
Other Revenues	3,509	-	-	-	-
Total Revenues	**22,758**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	447,620	579,024	636,365	561,588	624,809
CIP Projects	-	-	-	26,437	6,000
Total Expenditures	**447,620**	**579,024**	**636,365**	**588,025**	**630,809**
OTHER SOURCES (USES)					
Transfers In	-	1,547,906	645,870	597,157	643,150
Transfers Out	(11,006)	(8,643)	(9,505)	(9,132)	(12,341)
Expenditure Savings					23,145
Total Other Sources (Uses)	(11,006)	1,539,263	636,365	588,025	653,954
Sources Over (Under) Uses	**(435,869)**	**960,240**	**(0)**	**-**	**23,145**


Streets Revenues
25,000
20,000
15,000
10,000
5,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Streets Expenditures
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Fund: 01 Division: 180	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Streets					
44050 State Grants	19,249	-	-	-	-
48200 Miscellaneous Revenue	3,509	-	-	-	-
Total Revenues	22,758	-	-	-	-
EXPENDITURES					
Streets					
50100 Salaries - Permanent Employees	163,944	168,872	221,894	185,921	227,485
50200 Overtime	2,368	2,749	4,000	3,200	3,300
50300 Payroll Taxes	14,473	15,748	18,261	16,536	18,686
50400 Retirement (401K)	16,630	16,001	22,189	16,708	16,907
50500 Health Insurance Premiums	84,482	104,358	109,117	74,655	80,511
50550 Dental/Vision Premiums	5,681	8,967	8,391	8,391	7,110
50600 Workers Compensation Insurance	12,124	10,113	12,933	12,933	15,428
50700 Life Insurance	352	323	441	441	290
50800 Auto Allowance	905	840	840	-	-
51800 Clothing Allowance	3,038	5,489	6,900	6,900	5,000
52000 Conferences/Meetings/Travel	22	315	1,000	-	-
52200 Contract Services	2,389	257	-	-	-
52950 Equipment - Other (Capital)	-	-	-	26,437	6,000
53200 Dues & Subscriptions	1,478	97	200	120	200
53250 Permits & Certificates	425	1,429	1,600	1,600	1,700
53800 Rental Equipment/Other	-	-	1,000	-	-
54000 Fuel	8,993	17,971	10,000	15,040	16,000
54400 Insurance - CSJV Rsk Mgmt.	2,995	14,532	17,079	17,079	20,964
54600 Interest Expense	11,511	-	-	-	-
55600 Postage	14	-	50	-	-
55800 Printing & Legal Notices	5	-	-	-	-
56000 Professional Services - Other	9,848	8,220	3,400	780	1,500
56400 Repairs/Maintenance-Building & Equipmen	-	4,714	-	671	-
56410 Repairs & Maintenance Equipment	2,771	4,452	10,000	12,350	12,800
56430 Repairs & Maintenance - Heavy Equipment	6,776	2,549	5,000	4,930	5,200
56440 Repairs & Maintenance-Streets Sweeper	7,605	16,599	18,000	15,900	18,800
56500 Repairs/Maintenance Streets	6,227	9,379	15,000	21,700	22,500
56600 Repairs/Maintenance - Vehicles	2,378	1,743	2,206	4,000	4,500
56800 Safety Equipment	536	1,445	1,794	-	-
57200 Supplies - Office	394	2,524	500	600	800
57400 Supplies - Operating	6,972	15,512	17,000	23,900	25,000
57800 Telephone & Communications	1,335	750	1,440	1,603	1,600
58000 Utilities	17,333	17,118	18,000	15,200	15,800
58050 Utilities Other	3,303	2,502	6,000	9,300	9,600
58100 Street Lighting	32,197	69,198	75,000	64,000	66,000
58900 Debt Principal Redeemed	18,118	54,257	27,128	27,128	27,128
Total Expenditures	447,620	579,024	636,365	588,025	630,809



FACILITIES MAINTANCE

Facilities Maintenance Division accounts for the maintenance, repairs and ongoing operations of City Hall, Police, and Public Works located at 401 W. Kern Ave. and City Council Chambers at 103 W. Sherwood Ave. Work performed by Streets and Landscape maintenance provides a safe, clean, and inviting facility for City employees and others conduction business at McFarland City Hall and Police Department.

2022-23 KEY ACCOMPLISHMENTS

- Completed remodel of City Hall and Police Department.
- Painted serval areas within City Hall.
- Installed new security system

2023-24 STRATEGIC ISSUES

- Staffing shortages cause difficulty in building maintenance.
- Increased cost of janitorial and operating supplies.
- Severe winter storms cause roof and other building damage.

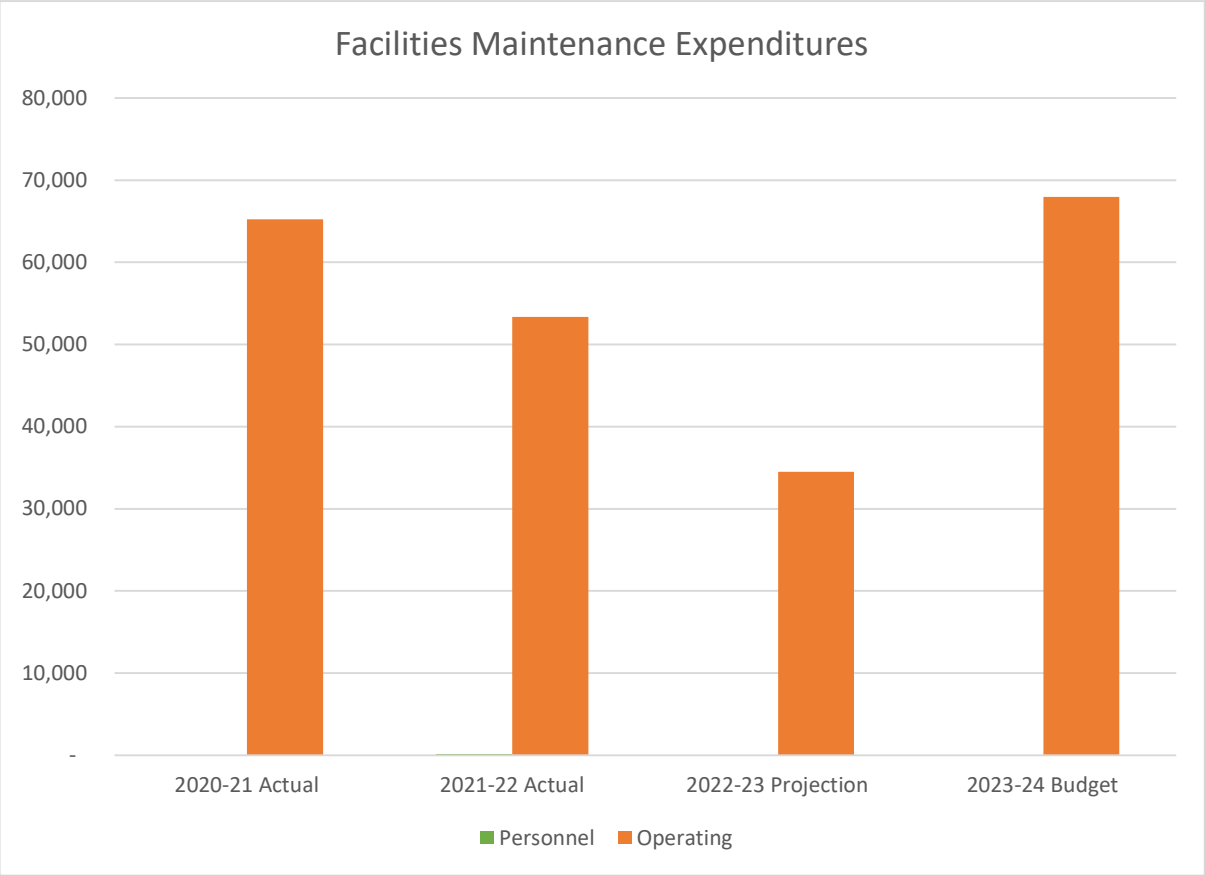
2023-24 OBJECTIVES & INITIATIVES

- Provide safe and pleasant environment for City Hall and Police staff.
- Clean out and remove surplus equipment from City yard.

2023-24 SIGNIFICANT OPERATING COST CHANGES

- Utility cost continues to increase.

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
FACILITIES MAINTENANCE SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	65,247	53,514	65,451	34,523	68,000
CIP Projects	-	-	-	-	-
Total Expenditures	**65,247**	**53,514**	**65,451**	**34,523**	**68,000**
OTHER SOURCES (USES)					
Transfers In	66,000	53,514	65,451	34,523	68,000
Transfers Out	-	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	66,000	53,514	65,451	34,523	68,000
Sources Over (Under) Uses	**753**	**-**	**0**	**-**	**-**


Facilities Maintenance Expenditures
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Fund: 01 Division: 190	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
EXPENDITURES					
Facilities Maintenance					
50700 Life Insurance	-	138	-	-	-
52200 Contract Services	1,347	1,684	10,800	1,640	11,000
53800 Rental Equipment / Other	-	-	-	165	-
56000 Professional Services - Other	-	403	-	-	-
56400 Repairs & Maint - Build & Equip	8,828	4,442	5,000	2,070	4,500
56420 Repairs/Maintenance-Building	-	467	-	1,700	-
56420 Public Safety - Repairs & Maint.-Building	232	-	-	-	-
56420 Animal Control - Repairs & Maint.-Building	21,910	-	-	356	3,500
56420 Shop - Repairs & Maint.-Build & Equip	-	-	-	20	-
56800 Safety Equipment	141	93	2,000	538	1,000
57200 Supplies - Office	-	-	-	34	-
57400 Supplies - Operating	1,310	1,480	1,500	4,150	4,000
57800 Telephone & Communications	2,689	17,527	18,053	15,100	15,700
58000 Utilities	26,252	25,066	25,818	7,350	26,800
58050 Utilities Other	2,538	2,214	2,281	1,400	1,500
Total Expenditures	65,247	53,514	65,451	34,523	68,000



COMMUNITY CENTER

This Division accounts for the maintenance, repairs and ongoing operations of the McFarland Veteran's Community Center including the Veteran's Center located at 103 W. Sherwood Ave. Work performed by Streets and Landscape provides a safe clean and inviting venue for various community and private events.

2022-23 KEY ACCOMPLISHMENTS

- Provided safe and clean facility for public and private events in the City.

2023-24 STRATEGIC ISSUES

- Staffing shortages cause difficulty in building maintenance.

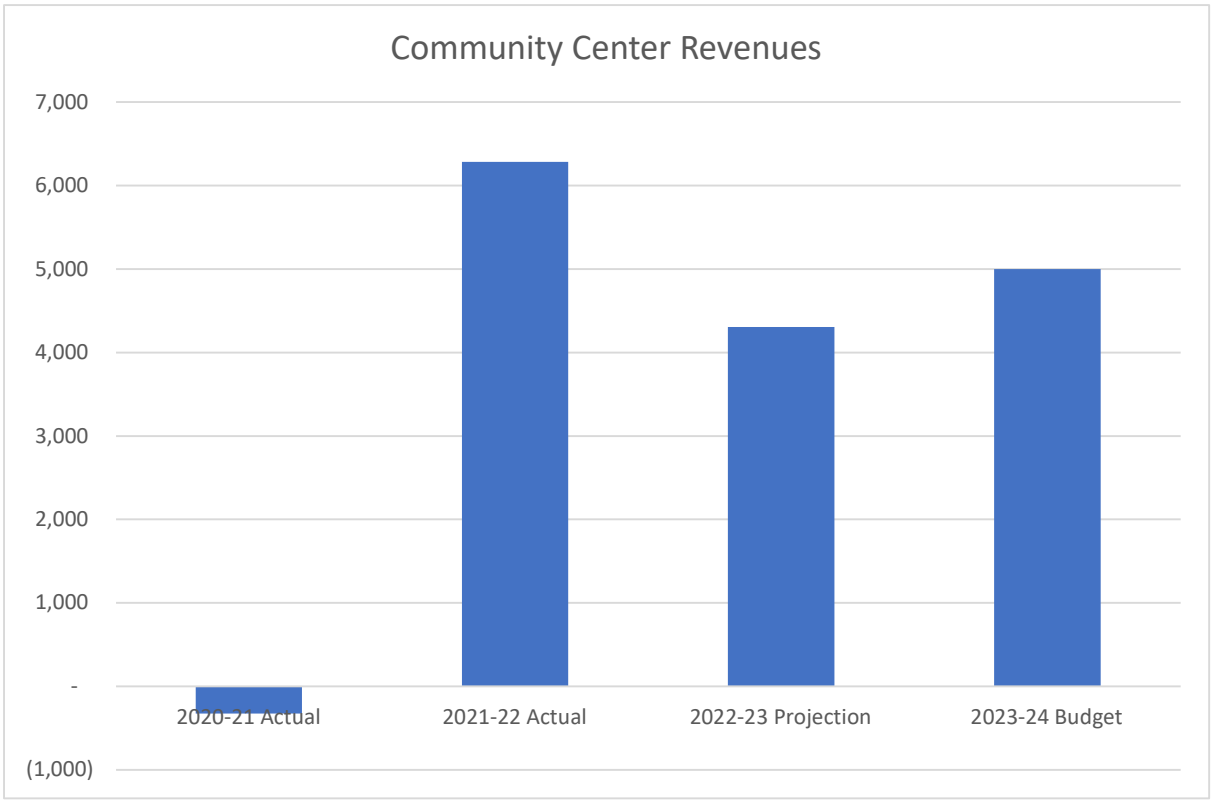
2023-24 OBJECTIVES & INITIATIVES

- Promote additional use of community center for public and private events.
- Repair broken water feature.

2023-24 SIGNIFICANT OPERATING COST CHANGES

- Utility costs continues to increase.
- Cost of fuel continues to increase.

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
COMMUNITY CENTER SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	(329)	6,285	2,250	4,305	5,000
Total Revenues	**(329)**	**6,285**	**2,250**	**4,305**	**5,000**
EXPENDITURES					
Operating Costs	19,097	35,078	48,434	29,590	40,834
CIP Projects	-	-	-	-	-
Total Expenditures	**19,097**	**35,078**	**48,434**	**29,590**	**40,834**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	**(19,425)**	**(28,793)**	**(46,184)**	**(25,285)**	**(35,834)**


Community Center Revenues
7,000
6,000
5,000
4,000
3,000
2,000
1,000
-
(1,000)
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Community Center Expenditures
45,000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Fund: 01 Division: 185	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Community Center					
42350 Rents	(329)	6,285	2,250	4,305	5,000
Total Revenues	(329)	6,285	2,250	4,305	5,000
EXPENDITURES					
Community Center					
50400 Retirement (401K)	-	110	-	-	-
52200 Contract Services	2,132	2,068	7,400	4,600	4,250
53250 Permits & Certificates	712	243	500	500	500
56400 Repairs & Maint - Build & Equip	546	14,290	17,000	4,650	12,000
56410 Repairs & Maintenance -Equipment	231	402	3,500	540	3,500
56700 Repairs & Maint.- Landscape	2,644	708	1,000	-	500
57400 Supplies - Operating	-	35	1,000	1,100	1,100
57800 Telephone & Communications	3,190	5,854	6,324	2,100	2,184
58000 Utilities	8,605	10,901	11,228	14,300	15,000
58050 Utilities Other	1,037	469	483	1,800	1,800
Total Expenditures	19,097	35,078	48,434	29,590	40,834

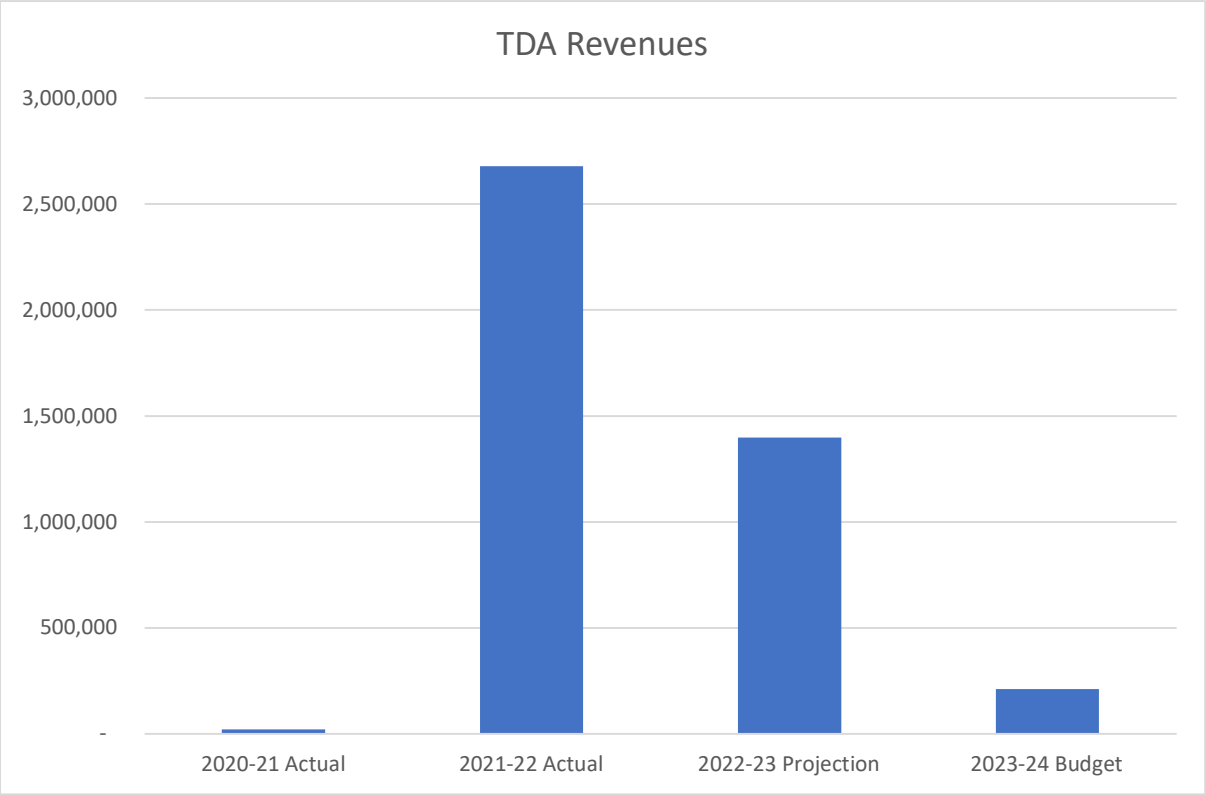
SPECIAL REVENUE FUNDS

TRANSPORTATION DEVELOPMENT ACT

The Transportation Development Act (TDA) Division is responsible for managing funds allocated for transportation-related projects within the city. Its core duties include overseeing fund usage, coordinating project planning, ensuring compliance with state guidelines, and compiling necessary reports. This division's work directly contributes to improving the city's transportation infrastructure and enhancing the quality of life for residents.

Transportation Development Act Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Grants/Intergovernmental	$21,346	$2,679,144	$645,870	$1,398,254	$211,178
Other Revenues	-	-	-	-	-
Total Revenues	**21,346**	**2,679,144**	**645,870**	**1,398,254**	**211,178**
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	0	(1,965,385)	(645,870)	(1,389,571)	(211,178)
Expenditure Savings					
Total Other Sources (Uses)	0	(1,965,385)	(645,870)	(1,389,571)	(211,178)
Sources Over (Under) Uses	**21,346**	**713,759**	**-**	**8,683**	**-**
FUND BALANCE, BEGINNING OF YEAR	(743,788)	(722,442)	(8,683)	(8,683)	(0)
FUND BALANCE, END OF YEAR	**(722,442)**	**(8,683)**	**(8,683)**	**(0)**	**(0)**


TDA Revenues
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget

Transportation Development Act Fund Detail Revenues and Expenditures

Fund: 10 Division: 180	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Local Transit Fund (TDA)					
44350 TDA-Pedestrian & Bike Article 3	21,346	-	-	-	-
44360 TDA - Streets & Roads	-	2,610,468	645,870	1,300,519	211,178
44370 TDA - Public Transit	-	68,676	-	97,735	-
Total Local Transit Fund (TDA) Revenues	21,346	2,679,144	645,870	1,398,254	211,178



LIGHTING & LANDSCAPE

The Lightning and Landscape Maintenance Division is responsible for maintenance, repair and replacement of street lights and landscape maintenance of areas including street medians, parkways, side-panels, parks, and numerous monument signs.

2022-23 KEY ACCOMPLISHMENTS

- Assumed responsibility for Maintenance of Landscape for Animal Shelter.

2023-24 STRATEGIC ISSUES

- Staffing shortages while workload increased.
- Significate winter storms greatly taxed the resources due to increased weeds, and tree damage.

2023-24 OBJECTIVES & INITIATIVES

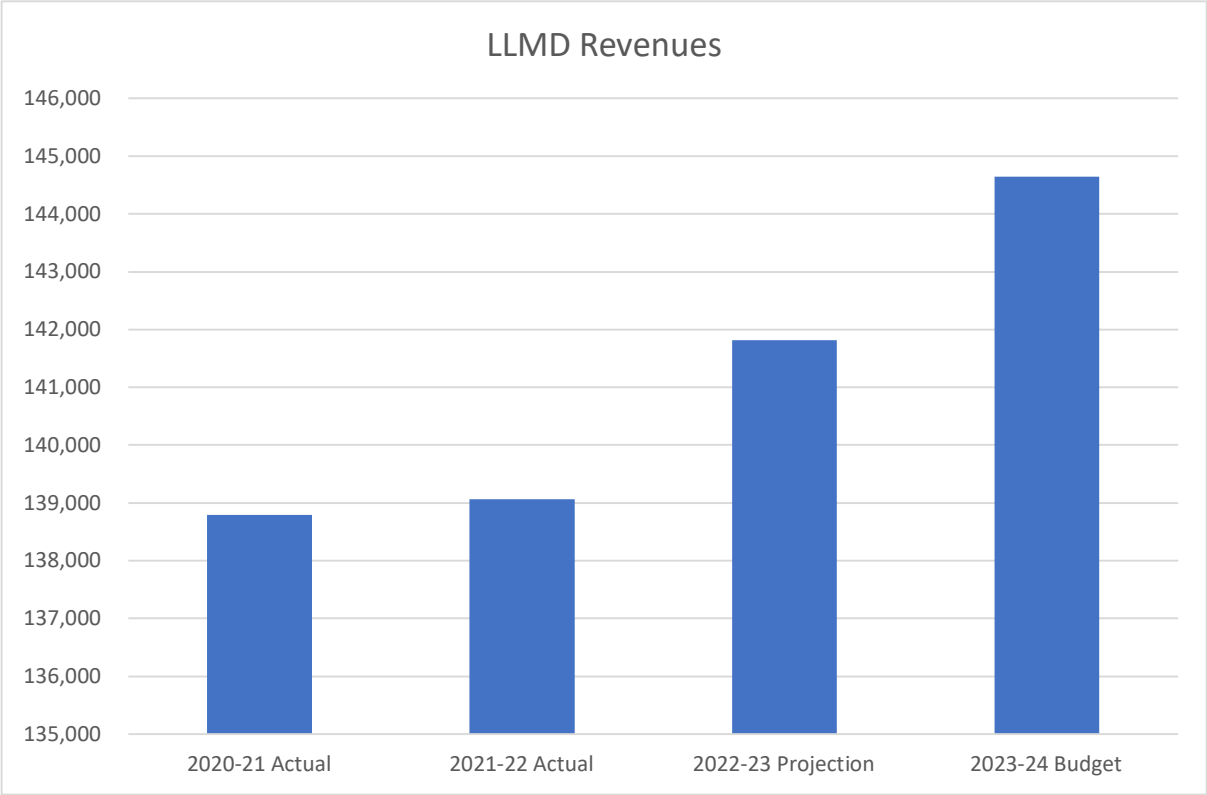
- Eliminate staff shortages.
- Addition of 2nd mower will help accomplish the maintenance of designated areas more frequently.
- Provide training for staff.

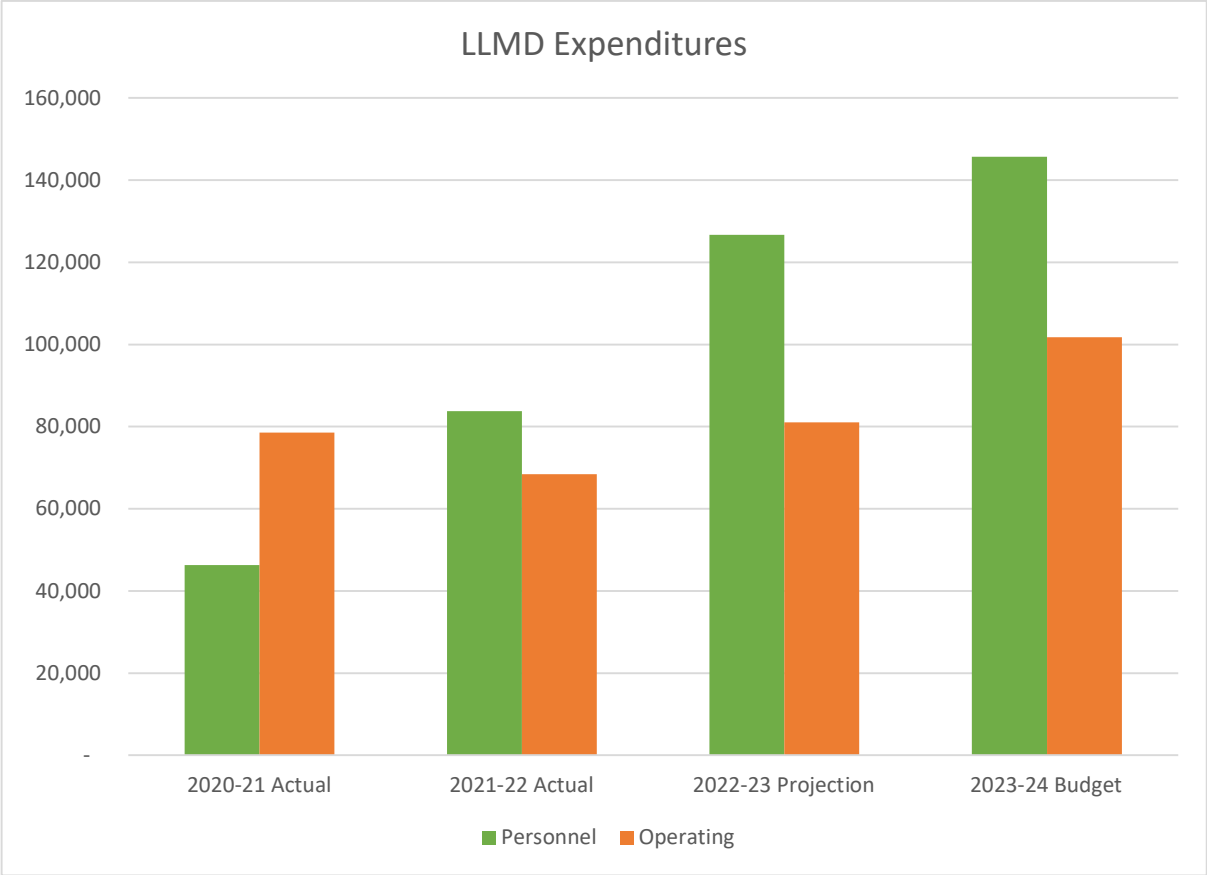
2023-24 SIGNIFICANT OPERATING COST CHANGES

- Cost of fuel continues to increase.
- The cost of herbicide and chemicals has increased.
- Sprinklers part costs have increased.

Lighting & Landscape Maintenance District Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Taxes	$138,225	$139,033	$141,813	$141,813	$144,650
Other Revenues	570	30	-	-	-
Total Revenues	**138,794**	**139,063**	**141,813**	**141,813**	**144,650**
EXPENDITURES					
Operating Costs	124,803	152,060	183,027	207,698	247,397
CIP Projects	-	-	-	-	9,000
Total Expenditures	**124,803**	**152,060**	**183,027**	**207,698**	**256,397**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	**13,992**	**(12,997)**	**(41,214)**	**(65,885)**	**(111,747)**
FUND BALANCE, BEGINNING OF YEAR	238,928	252,920	239,922	239,922	174,038
FUND BALANCE, END OF YEAR	**252,920**	**239,922**	**198,708**	**174,038**	**62,291**


LLMD Revenues
146,000
145,000
144,000
143,000
142,000
141,000
140,000
139,000
138,000
137,000
136,000
135,000
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


LLMD Expenditures
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Lighting & Landscape Maintenance District Fund Detail Revenues and Expenditures

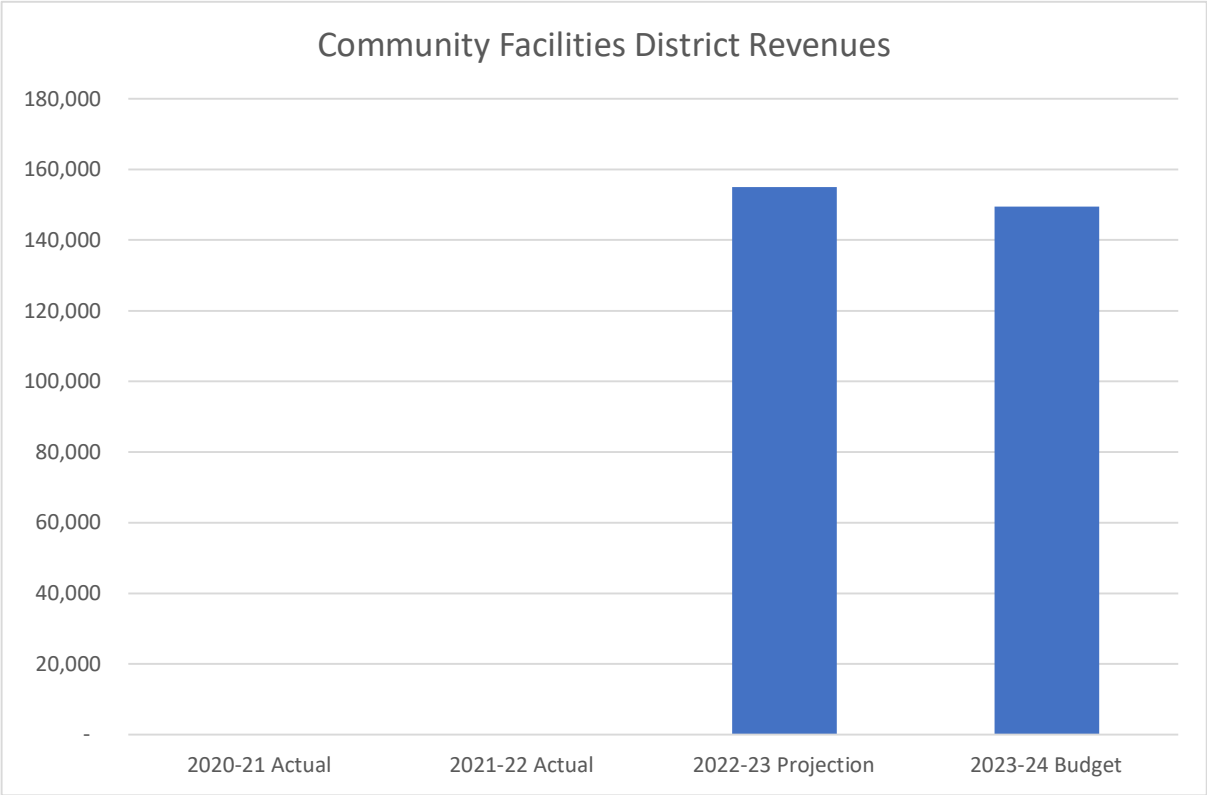
Fund: 20 Division: 200	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Lighting Landscaping and Maintenance District					
40150 Lighting & Landscaping (A.D. #01) 20408	138,225	139,033	141,813	141,813	144,650
48100 Interest Income	570	30	-	-	-
Lighting Landscaping and Maintenance Distric	138,794	139,063	141,813	141,813	144,650
EXPENDITURES					
Lighting Landscaping and Maintenance District					
50100 Salaries/Permanent Employees	29,588	52,594	35,625	79,619	73,796
50200 Overtime	328	261	300	52	-
50300 Payroll Taxes	2,854	5,625	3,180	5,782	6,228
50400 Retirement	2,816	4,094	3,562	4,844	7,194
50500 Health Insurance Premiums	7,119	17,129	31,648	30,707	49,766
50550 Dental/Vision Premiums	1,055	3,048	3,608	3,608	4,078
50600 Workers Compensation Insurance	2,504	803	1,038	1,038	2,502
50700 Life Insurance	15	146	188	188	132
50800 Auto Allowance	12	-	-	-	-
51800 Clothing Allowance	-	-	850	840	2,000
52000 Conference Meetings	3	206	1,000	-	1,000
52200 Contract Services	5,260	5,398	45,000	37,585	39,000
52950 Equipment - Other (Capital)	-	-	-	-	9,000
54000 Fuel	295	3,867	1,200	4,863	5,000
54400 Insurance- CSJ Risk Management	1,190	1,501	1,371	1,371	3,400
56000 Professional Services - Other	-	215	300	1,885	300
56700 Repairs & Maintenance - Landscape	43,476	17,798	-	357	-
57400 Supplies - Operating	-	1,701	15,000	6,513	13,000
57800 Telephone & Communications	324	288	650	110	500
58000 Utilities	-	-	-	3,337	-
58100 Street Lighting	27,964	37,387	38,508	25,000	39,500
Total Lighting Landscaping and Maintenance I	124,803	152,060	183,027	207,698	256,397

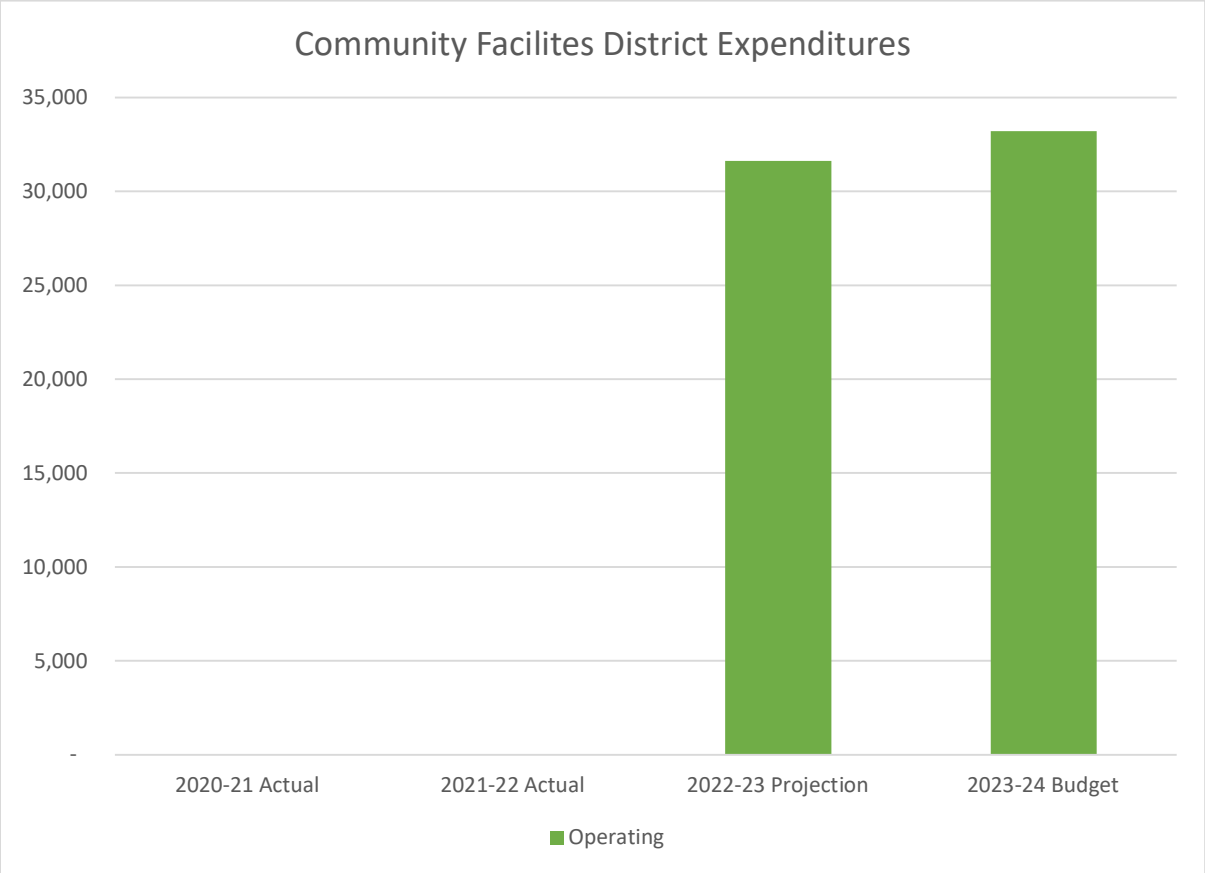
COMMUNITY FACILITIES DISTRICT

The Community Facilities District (CFD) Division manages special taxation districts within the city. Its primary responsibilities include overseeing district operations, planning and financing infrastructure projects, ensuring compliance with relevant laws and policies, and communicating with the public. Through these efforts, the CFD Division helps fund, maintain, and enhance public facilities and services in specific areas of the city.

Community Facilities District Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Taxes	$0	$0	$146,525	$155,013	$149,456
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**146,525**	**155,013**	**149,456**
EXPENDITURES					
Operating Costs	-	-	23,381	31,628	33,210
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**23,381**	**31,628**	**33,210**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(123,144)	(123,385)	(116,246)
Expenditure Savings					
Total Other Sources (Uses)	-	-	(123,144)	(123,385)	(116,246)
Sources Over (Under) Uses	**-**	**-**	**-**	**-**	**-**
FUND BALANCE, BEGINNING OF YEAR	-	-	-	-	-
FUND BALANCE, END OF YEAR	**-**	**-**	**-**	**-**	**-**


Community Facilities District Revenues
180,000
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Community Facilites District Expenditures
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Operating

Community Facilities District Fund Detail Revenues and Expenditures

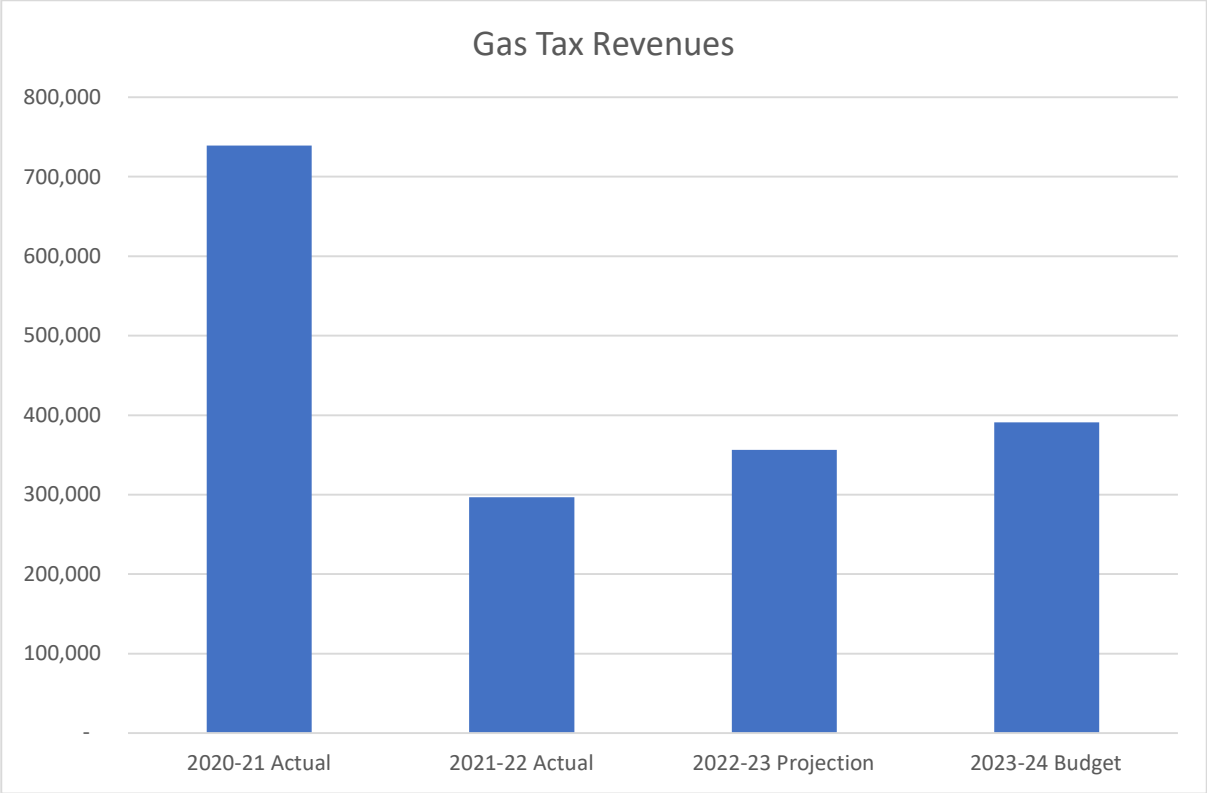
Fund: 24 Division: 210	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Community Facilities District					
40140 CFD 2017-1	-	-	146,525	155,013	149,456
Total Community Facilities District Revenues	-	-	146,525	155,013	149,456
EXPENDITURES					
Community Facilities District					
52200 Contract Services	-	-	23,381	16,628	33,210
56000 Professional Services	-	-	-	15,000	-
Total Community Facilities District Expenditur	-	-	23,381	31,628	33,210

GAS TAX

The Gas Tax Division is responsible for the management of funds generated from state and local gas taxes. These funds are primarily allocated towards the construction, maintenance, and improvement of the city's road infrastructure. The division oversees fund allocation, project planning and implementation, compliance with relevant laws, and inter-departmental coordination. Its work is instrumental in maintaining and enhancing the city's transportation infrastructure and mobility.

Gas Tax Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Taxes	$739,057	$296,927	$374,977	$356,397	$390,726
Other Revenues	-	-	-	-	-
Total Revenues	**739,057**	**296,927**	**374,977**	**356,397**	**390,726**
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(779,790)	(785,953)	(711,150)
Expenditure Savings					
Total Other Sources (Uses)	-	-	(779,790)	(785,953)	(711,150)
Sources Over (Under) Uses	**739,057**	**296,927**	**(404,813)**	**(429,556)**	**(320,424)**
FUND BALANCE, BEGINNING OF YEAR	38,254	777,311	1,074,238	1,074,238	644,682
FUND BALANCE, END OF YEAR	**777,311**	**1,074,238**	**669,426**	**644,682**	**324,258**


Gas Tax Revenues
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget

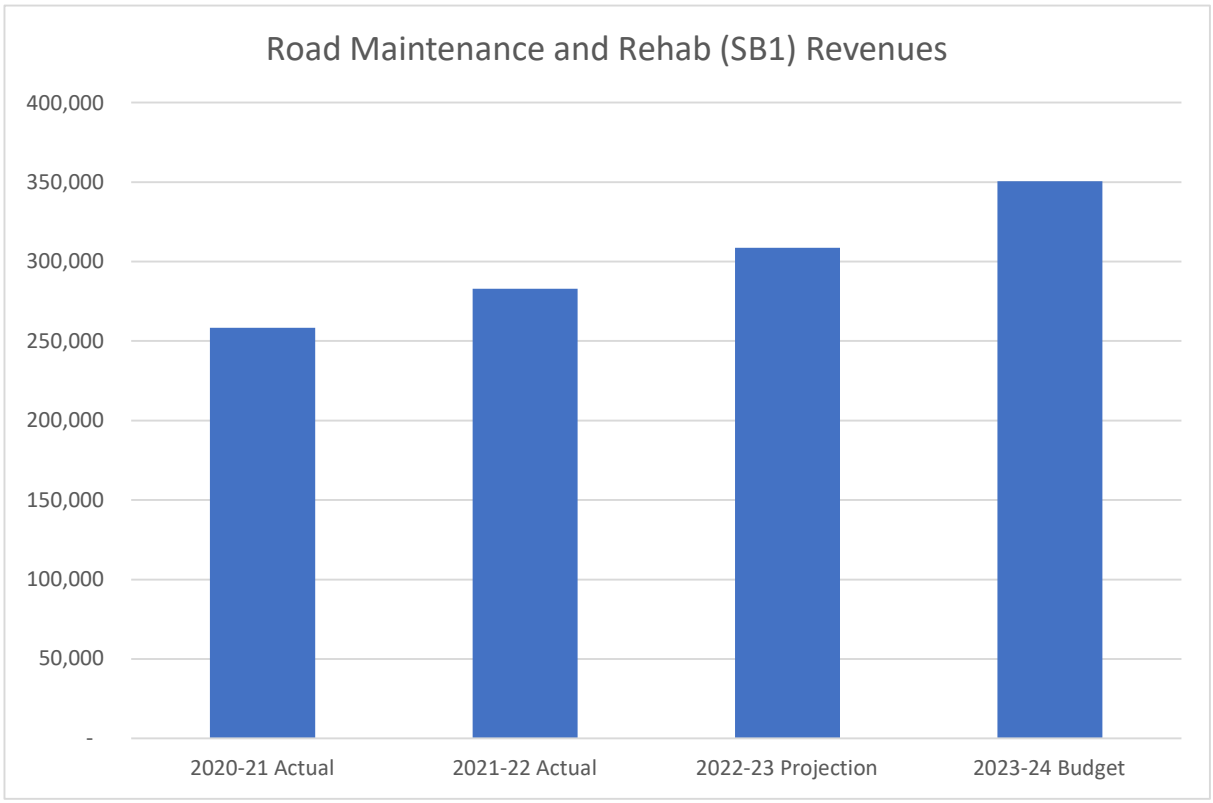
Fund: 11 Division: 180	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Gas Tax					
40400 State Gas Tax 2103 (Prop 42)	39,377	104,024	374,977	121,091	390,726
40410 State Gas Tax 2105	34,692	71,464	-	81,992	-
40420 State Gas Tax 2106	16,173	34,155	-	39,296	-
40430 State Gas Tax 2107	45,879	84,283	-	111,017	-
40440 State Gas Tax 2107.5	602,936	3,000	-	3,000	-
Total Gas Tax Revenues	739,057	296,927	374,977	356,397	390,726

ROAD MAINTENANCE AND REHABILITATION (SB1)

The Road Maintenance and Rehabilitation (SB1) Division manages funds from California's Senate Bill 1 for maintaining, repairing, and enhancing the city's transportation infrastructure. It oversees fund usage, plans and executes road maintenance and rehabilitation projects, ensures compliance with SB1 guidelines, and collaborates with other entities for effective fund utilization. This division's work significantly improves the city's road conditions and transportation safety while supporting economic growth.

SB1 Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Taxes	$258,439	$282,848	$310,992	$308,775	$350,484
Other Revenues	-	-	-	-	-
Total Revenues	**258,439**	**282,848**	**310,992**	**308,775**	**350,484**
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(61,450)	(409,707)	(716,658)	(852,815)	(184,000)
Expenditure Savings					
Total Other Sources (Uses)	(61,450)	(409,707)	(716,658)	(852,815)	(184,000)
Sources Over (Under) Uses	**196,989**	**(126,859)**	**(405,666)**	**(544,039)**	**166,484**
FUND BALANCE, BEGINNING OF YEAR	442,481	639,470	512,611	512,611	(31,429)
FUND BALANCE, END OF YEAR	**639,470**	**512,611**	**106,945**	**(31,429)**	**135,055**


Road Maintenance and Rehab (SB1) Revenues
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget

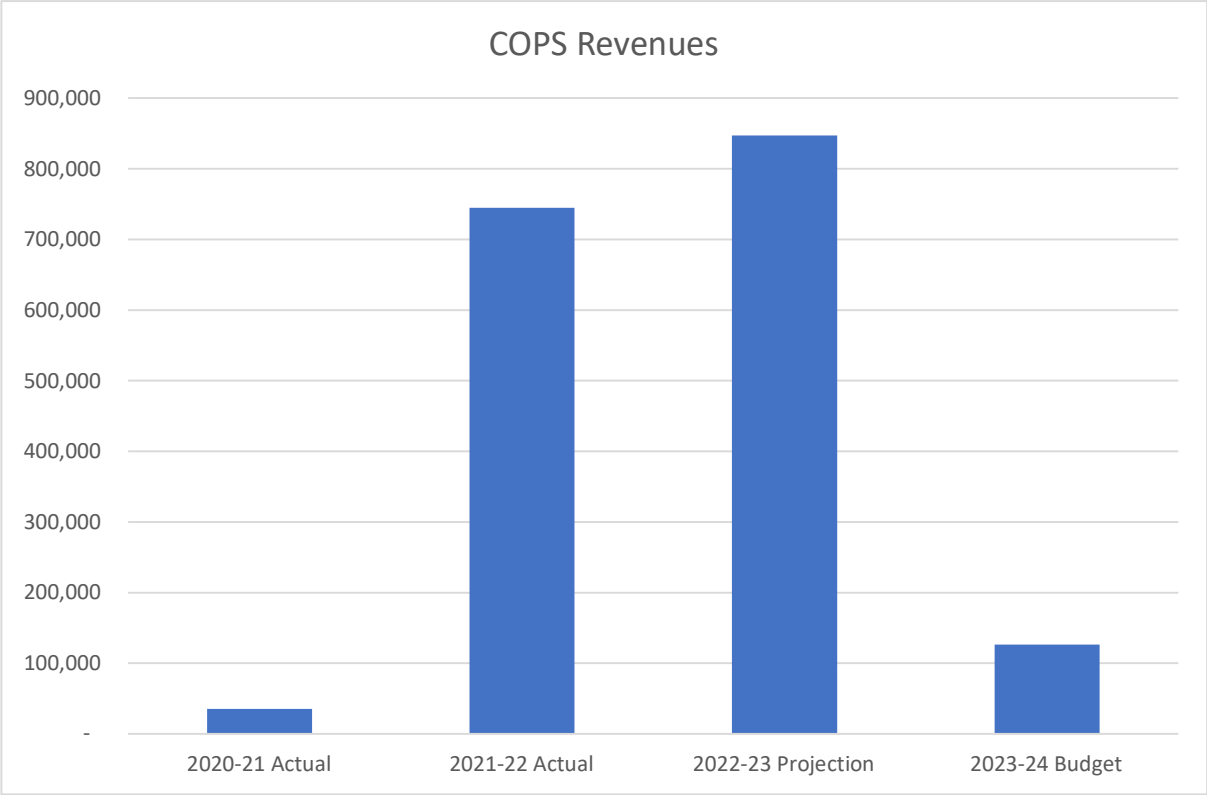
Fund: 12 Division: 180	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Road Maintenance & Rehabilitation (SB1)					
40310 Road Maintenance & Rehabilitation - Sectic	258,439	282,848	310,992	308,775	350,484
Total Road Maintenance & Rehabilitation (SB1	258,439	282,848	310,992	308,775	350,484

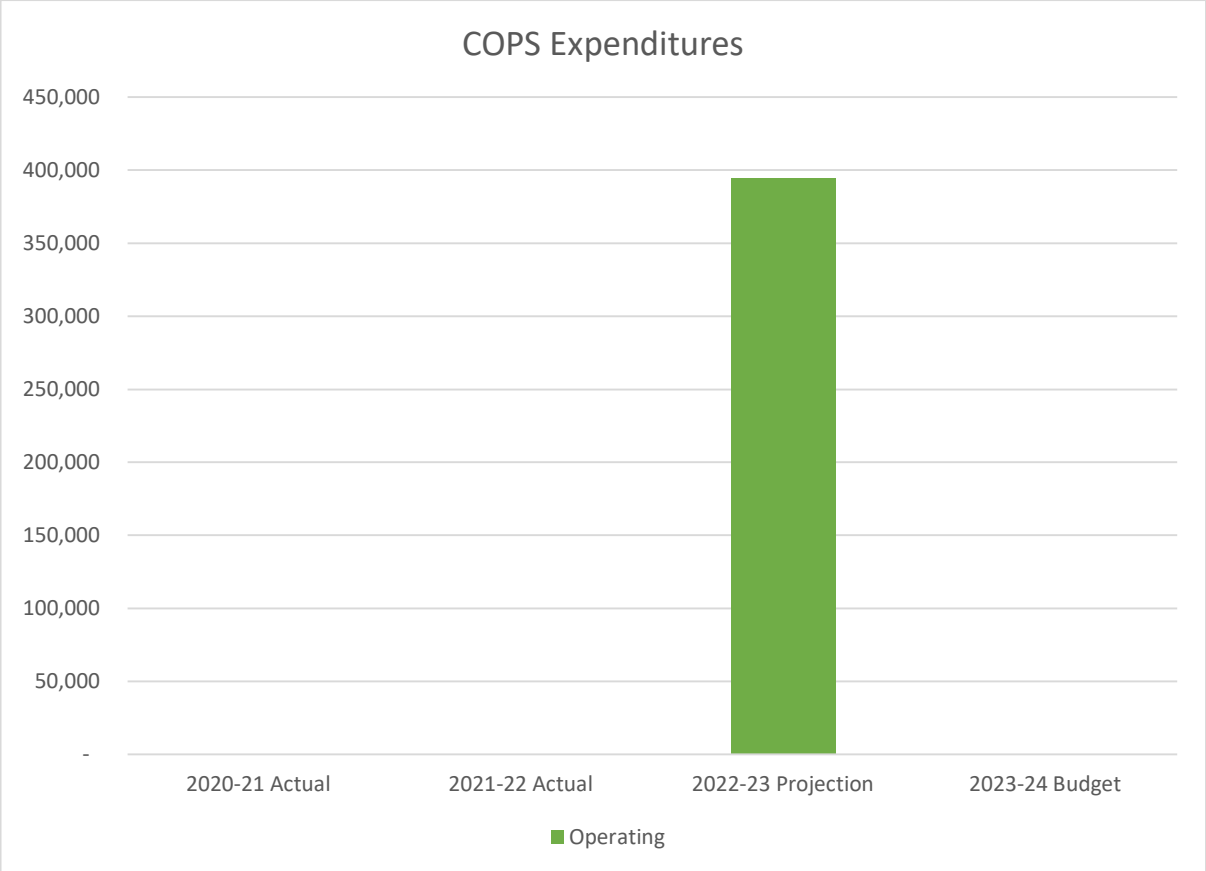
COPS GRANT

The COPS Grant Division oversees the funds received through the Community Oriented Policing Services (COPS) grant. This federal grant is used to enhance community policing efforts. The division manages fund allocation, develops and implements relevant programs, ensures compliance with federal guidelines, and collaborates with law enforcement and community stakeholders. Its activities are geared towards improving public safety and fostering stronger relationships between law enforcement and the community.

COPS Grant Fund Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Grants/Intergovernmental	35,417	744,627	474,782	847,146	126,041
Other Revenues	-	-	-	-	-
Total Revenues	**35,417**	**744,627**	**474,782**	**847,146**	**126,041**
EXPENDITURES					
Operating Costs	-	-	394,405	394,405	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**394,405**	**394,405**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(35,417)	(744,627)	(80,377)	(452,741)	(126,041)
Expenditure Savings					
Total Other Sources (Uses)	(35,417)	(744,627)	(80,377)	(452,741)	(126,041)
Sources Over (Under) Uses	**-**	**-**	**-**	**-**	**-**
FUND BALANCE, BEGINNING OF YEAR	(914)	(914)	(914)	(914)	(914)
FUND BALANCE, END OF YEAR	**(914)**	**(914)**	**(914)**	**(914)**	**(914)**


COPS Revenues
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


COPS Expenditures
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Operating

COPS Fund Detail Revenues and Expenditures

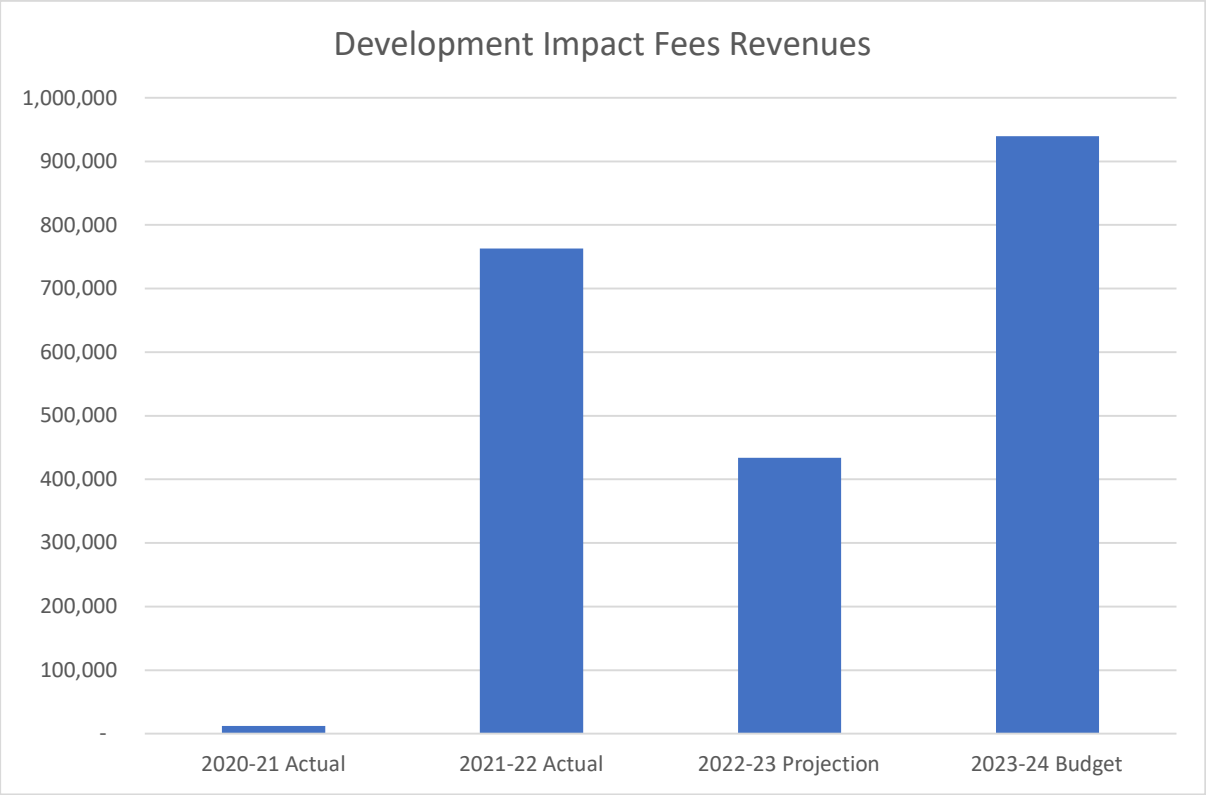
Fund: 22 Division: 150	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
COPS Grant					
44000 Other Agency Grants	35,417	744,627	474,782	847,146	126,041
Total COPS Grant Revenues	35,417	744,627	474,782	847,146	126,041
EXPENDITURES					
COPS Grant					
55200 Miscellaneous	-	-	394,405	394,405	-
Total COPS Grant Expenditures	-	-	394,405	394,405	-

DEVELOPMENT IMPACT FEES

The Development Impact Fees (DIF) Division manages fees collected from new developments to offset the costs of additional public services and infrastructure these developments require. The division's responsibilities encompass managing fee collection and allocation, coordinating project funding, ensuring legal compliance, and communicating with developers and the public. The DIF Division ensures that new developments equitably contribute to the maintenance and expansion of public services and infrastructure.

Development Impact Fund Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Development Impact Fees	$12,082	$763,218	$411,207	$433,887	$939,676
Other Revenues	-	-	-	-	-
Total Revenues	**12,082**	**763,218**	**411,207**	**433,887**	**939,676**
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(731,443)	(170,399)	(125,835)	(125,835)	-
Expenditure Savings					
Total Other Sources (Uses)	(731,443)	(170,399)	(125,835)	(125,835)	-
Sources Over (Under) Uses	**(719,361)**	**592,819**	**285,372**	**308,052**	**939,676**
FUND BALANCE, BEGINNING OF YEAR	1,967,638	1,248,277	1,841,096	1,841,096	2,149,148
FUND BALANCE, END OF YEAR	**1,248,277**	**1,841,096**	**2,126,467**	**2,149,148**	**3,088,824**


Development Impact Fees Revenues
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget

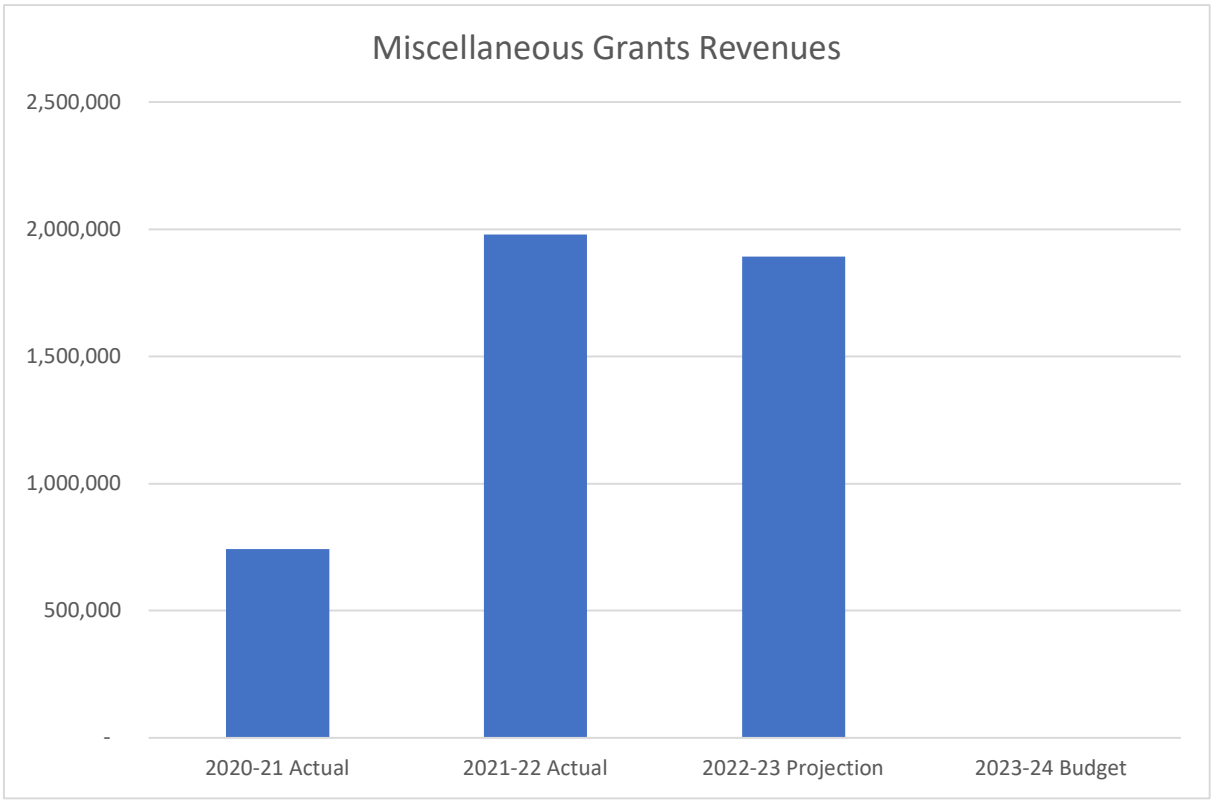
Fund: 15 Division: 170	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Development Impact Fees					
41450 Government Impact Fees	1,706	147,907	75,307	74,817	173,016
41460 Fire Impact Fees	-	3,381	6,372	9,537	18,496
41470 Police Impact Fees	545	87,793	35,373	41,649	89,692
41480 Park Impact Fees	-	170,399	89,200	88,860	207,680
41490 Traffic Impact Fees	8,194	315,400	156,286	188,100	364,800
42320 Storm Drain Fee	1,637	38,337	48,670	30,924	85,992
Total Development Impact Fees Revenues	12,082	763,218	411,207	433,887	939,676

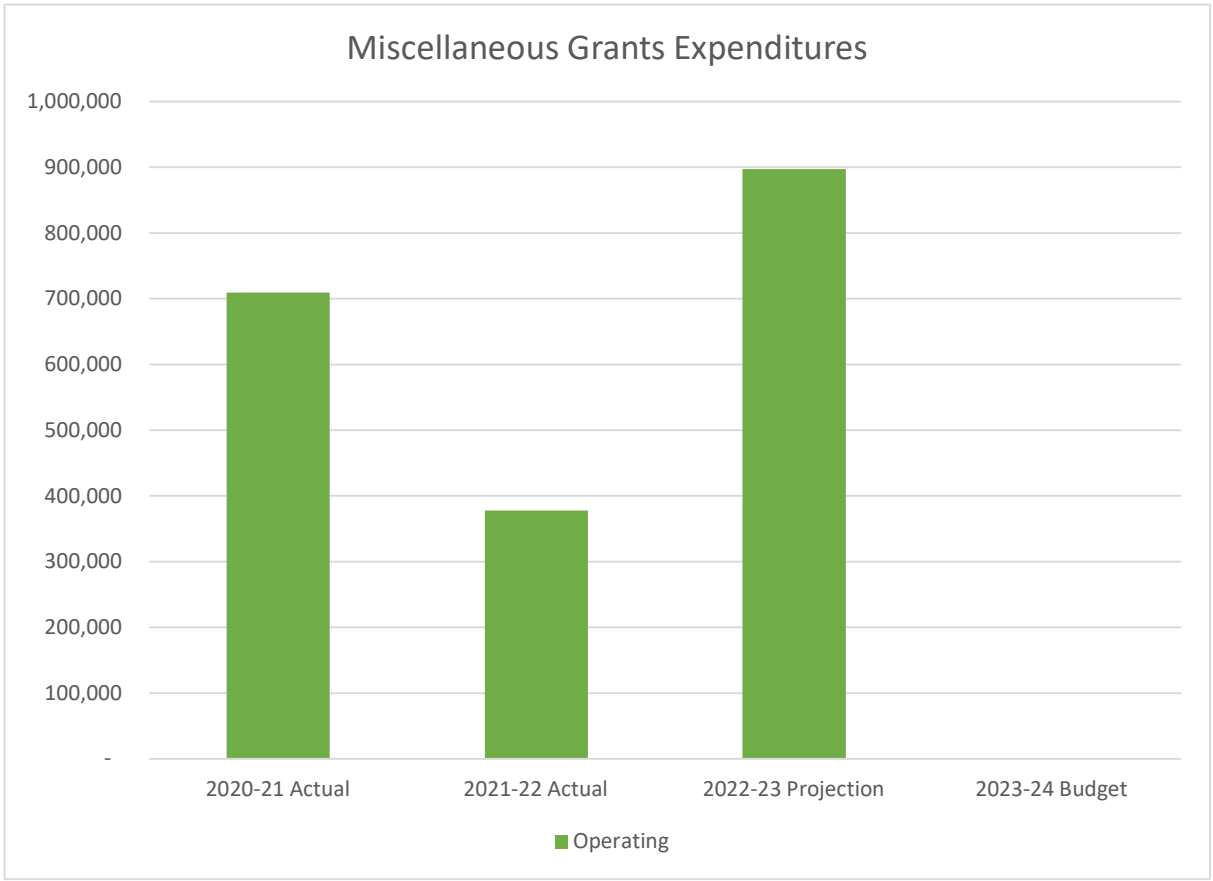
MISCELLANEOUS GRANTS

The Miscellaneous Grants Division manages diverse grants the city receives from various sources, such as state and federal agencies or private entities. This division oversees the application, receipt, and allocation of these funds, implements grant-funded programs, ensures compliance with grant guidelines, and coordinates with other departments for effective use of these funds. The division plays a crucial role in augmenting the city's budget, enabling improved services, infrastructure enhancements, and citywide initiatives.

Miscellaneous Grants Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Grants/Intergovernmental	$741,683	$1,979,417	$1,854,682	$1,892,784	$0
Other Revenues	-	-	-	-	-
Total Revenues	**741,683**	**1,979,417**	**1,854,682**	**1,892,784**	**-**
EXPENDITURES					
Operating Costs	709,285	377,543	883,224	897,333	-
CIP Projects	-	-	-	-	-
Total Expenditures	**709,285**	**377,543**	**883,224**	**897,333**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(598,882)	(598,882)	(1,950,242)
Expenditure Savings					
Total Other Sources (Uses)	-	-	(598,882)	(598,882)	(1,950,242)
Sources Over (Under) Uses	**32,398**	**1,601,874**	**372,576**	**396,569**	**(1,950,242)**
FUND BALANCE, BEGINNING OF YEAR	42,725	75,123	1,676,997	1,676,997	2,073,566
FUND BALANCE, END OF YEAR	**75,123**	**1,676,997**	**2,049,573**	**2,073,566**	**123,324**


Miscellaneous Grants Revenues
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Miscellaneous Grants Expenditures
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Operating

Miscellaneous Grants Fund Detail Revenues and Expenditures

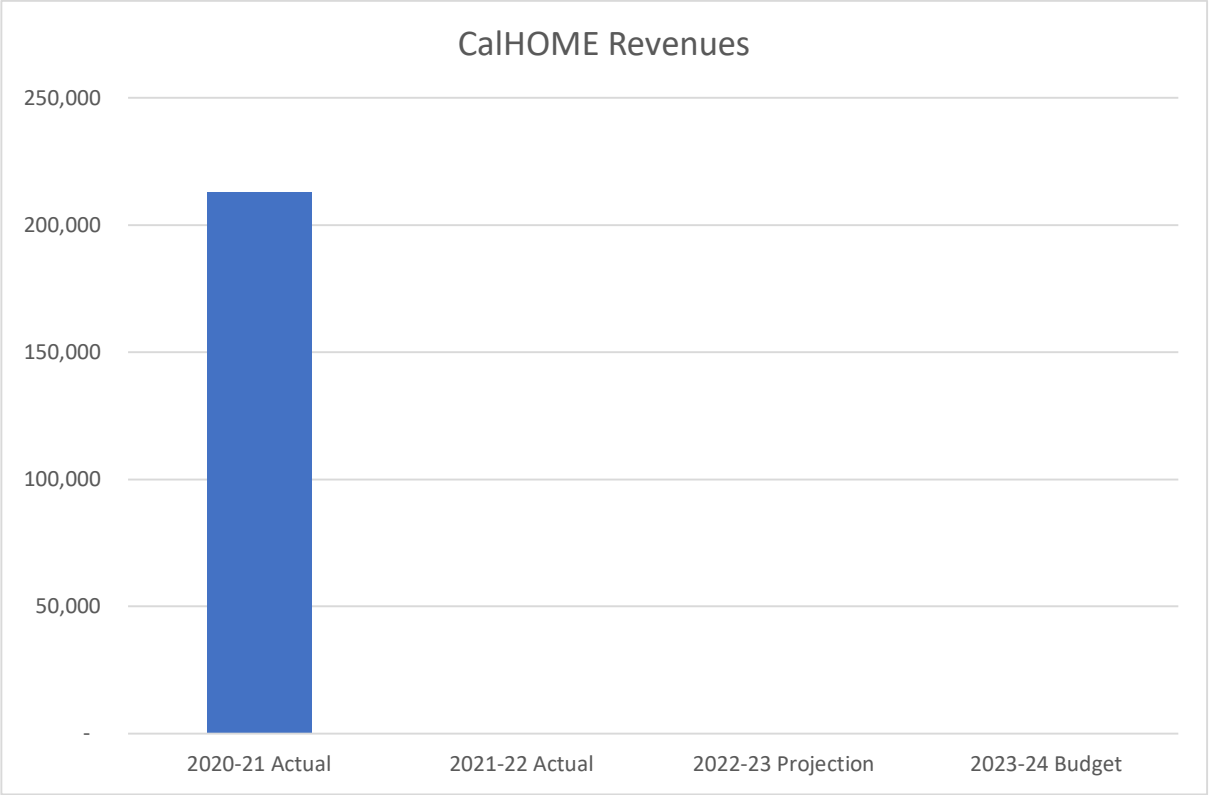
Fund: 26 Division: 155	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Miscellaneous Grants					
44050 State Grants County CARES Act	509,376	(27,550)	-	-	-
44050 State Grants TCC	49,656	-	-	-	-
44050 State Grant LSRP	-	33,898	-	38,102	-
44050 COVID-CV1-PPE	-	35,799	-	-	-
44050 State Grant - ARPA-24	-	1,854,682	1,854,682	1,854,682	-
44050 State Grants - COVID	177,651	-	-	-	-
44070 Other Agency Grants SB2	-	82,588	-	-	-
44000 Kern Recovers Grant	5,000	-	-	-	-
Total Miscellaneous Grants Revenues	741,683	1,979,417	1,854,682	1,892,784	-
EXPENDITURES					
Total Miscellaneous Grants					
53100 Grant Expenditures	-	(885)	-	60,481	-
53100 Grants Administration - Grant Expenditures	-	27,725	-	-	-
53100 Grant Expenditures- County Cares Act Fun	477,574	41,814	-	-	-
53100 Grant Expenditures SB2	76,566	-	77,412	50,500	-
53100 Grant Expenditures LSRP	76	54,408	-	1,704	-
53100 Grant Expenditures - COVID - PPE	28,085	-	-	-	-
53100 Grant Expenditure - ARPA-24	124,612	250,980	805,813	784,648	-
53100 Grant Expenditures- Best Friends	2,373	-	-	-	-
56400 Repairs/Maintenance - Build. & Equip.	3,500	(3,500)	-	-	-
53100 Kern Recovers Grant	-	3,500	-	-	-
Total Miscellaneous Grants Expenditures	712,785	374,043	883,224	897,333	-

CALHOME GRANT

The CalHome Grant Division manages funds from the CalHome Program, a California state initiative designed to assist in home ownership and housing rehabilitation. The division oversees fund allocation, develops and implements housing assistance programs, ensures compliance with CalHome guidelines, and collaborates with other city departments and housing agencies. Its efforts contribute significantly to improving housing affordability and quality within the city.

CalHOME Grant Fund Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Housing Loan Payments	$213,000	$0	$0	$0	$0
Interest Earnings	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**213,000**	**-**	**-**	**-**	**-**
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	**213,000**	**-**	**-**	**-**	**-**
FUND BALANCE, BEGINNING OF YEAR	(1,952)	211,048	211,048	211,048	211,048
FUND BALANCE, END OF YEAR	**211,048**	**211,048**	**211,048**	**211,048**	**211,048**


CalHOME Revenues
250,000
200,000
150,000
100,000
50,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget

CalHOME Grant Fund Detail Revenues and Expenditures

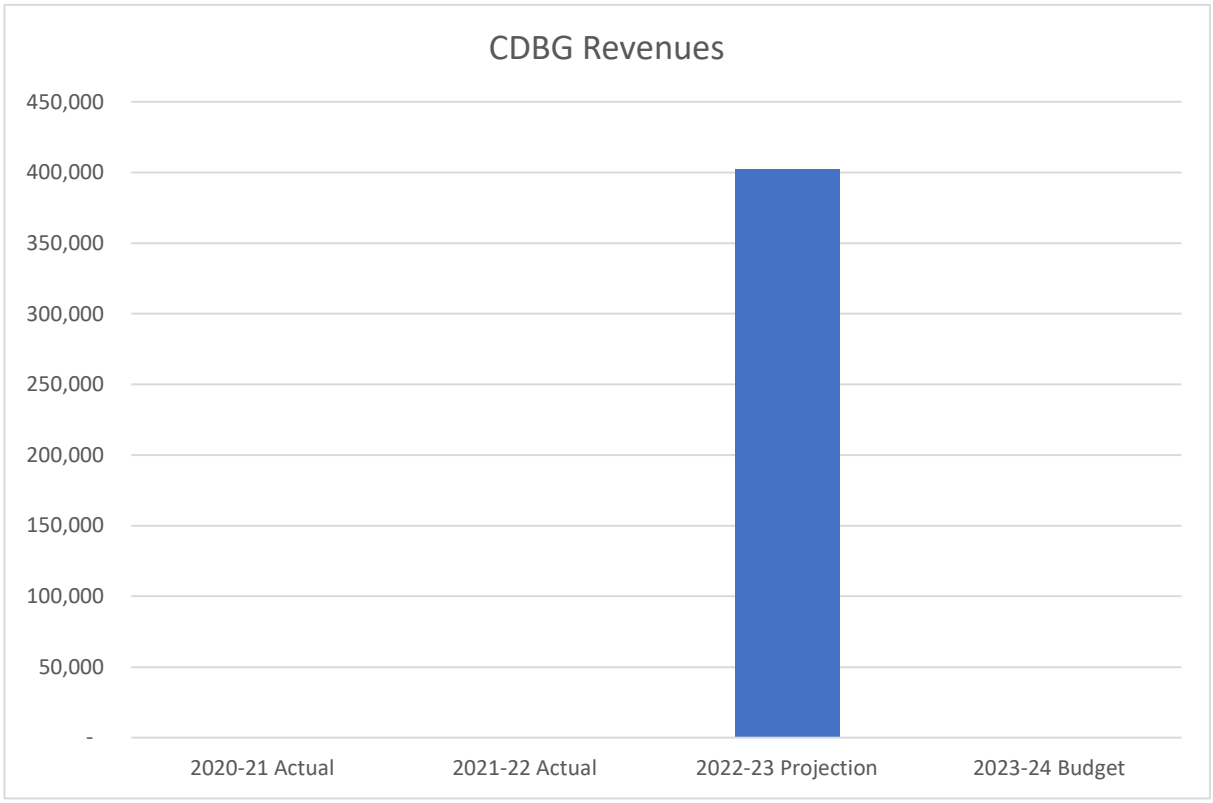
Fund: 19 Division: 215	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
CALHOME					
48450 Loan Income	213,000	-	-	-	-
Total CALHOME Revenues	213,000	-	-	-	-

COMMUNITY DEVELOPMENT BLOCK GRANT

The Community Development Block Grant (CDBG) Division oversees funds from the federal CDBG program, aimed at urban community development, decent housing, and expanding economic opportunities, mainly for low- and moderate-income persons. The division manages fund allocation, implements community development programs, ensures compliance with CDBG guidelines, and collaborates with other entities for effective use of these funds. Its work plays a pivotal role in addressing community development needs and promoting equitable growth.

Community Development Block Grant Fund Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Housing Loan Payments	$0	$0	$0	$0	$0
Interest Earnings	-	-	-	-	-
Grants/Intergovernmental	-	-	401,973	402,547	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**401,973**	**402,547**	**-**
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	(401,973)	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	-	(401,973)	-	-	-
Sources Over (Under) Uses	**(364,808)**	**(401,973)**	**401,973**	**402,547**	**-**
FUND BALANCE, BEGINNING OF YEAR	350,346	(14,462)	(416,435)	(416,435)	(13,888)
FUND BALANCE, END OF YEAR	**(14,462)**	**(416,435)**	**(14,462)**	**(13,888)**	**(13,888)**


CDBG Revenues
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget

Community Development Block Grant Fund Detail Revenues and Expenditures

Fund: 13 Division: 300	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
CDBG					
44050 State Grants	-	-	-	402,547	-
44050 State Agency Grants	-	-	401,973	-	-
Total CDBG Revenues	-	-	401,973	402,547	-

SB1 Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Taxes	$258,439	$282,848	$310,992	$308,775	$350,484
Other Revenues	-	-	-	-	-
Total Revenues	**258,439**	**282,848**	**310,992**	**308,775**	**350,484**
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(61,450)	(409,707)	(716,658)	(852,815)	(184,000)
Expenditure Savings					
Total Other Sources (Uses)	(61,450)	(409,707)	(716,658)	(852,815)	(184,000)
Sources Over (Under) Uses	**196,989**	**(126,859)**	**(405,666)**	**(544,039)**	**166,484**
FUND BALANCE, BEGINNING OF YEAR	442,481	639,470	512,611	512,611	(31,429)
FUND BALANCE, END OF YEAR	**639,470**	**512,611**	**106,945**	**(31,429)**	**135,055**

Fund: 12 Division: 180	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Road Maintenance & Rehabilitation (SB1)					
40310 Road Maintenance & Rehabilitation - Sectic	258,439	282,848	310,992	308,775	350,484
Total Road Maintenance & Rehabilitation (SB1	258,439	282,848	310,992	308,775	350,484

MEASURE M SALES TAX

The Measure M Sales Tax Division manages funds generated by the 1% transaction and use tax, passed by McFarland residents in the November 2022 ballot measures. This tax was implemented to supplement the city's general fund and support various public services and infrastructure improvements.

Key responsibilities of the Measure M Sales Tax Division include:

1. Fund Management: Oversee the collection and allocation of Measure M sales tax revenues in line with city and state regulations.
2. Project Planning and Execution: Develop, plan, and implement projects and services funded by Measure M sales tax revenues.
3. Compliance and Reporting: Ensure the city's use of Measure M funds aligns with the intent of the ballot measure and prepare necessary financial reports.
4. Public Communication: Provide transparent information about the use of Measure M funds to the public.

The Measure M Sales Tax Division plays a significant role in enhancing the city's services and infrastructure, thereby improving the quality of life for McFarland residents.

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
MEASURE M SALES TAX SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	120,000	600,000
Permit and Service Charges	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**120,000**	**600,000**
EXPENDITURES					
Operating Costs	-	-	-	-	20,000
CIP Projects	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**20,000**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	(700,000)
Expenditure Savings					
Total Other Sources (Uses)	-	-	-	-	(700,000)
Sources Over (Under) Uses	**-**	**-**	**-**	**120,000**	**(120,000)**

ENTERPRISE FUNDS

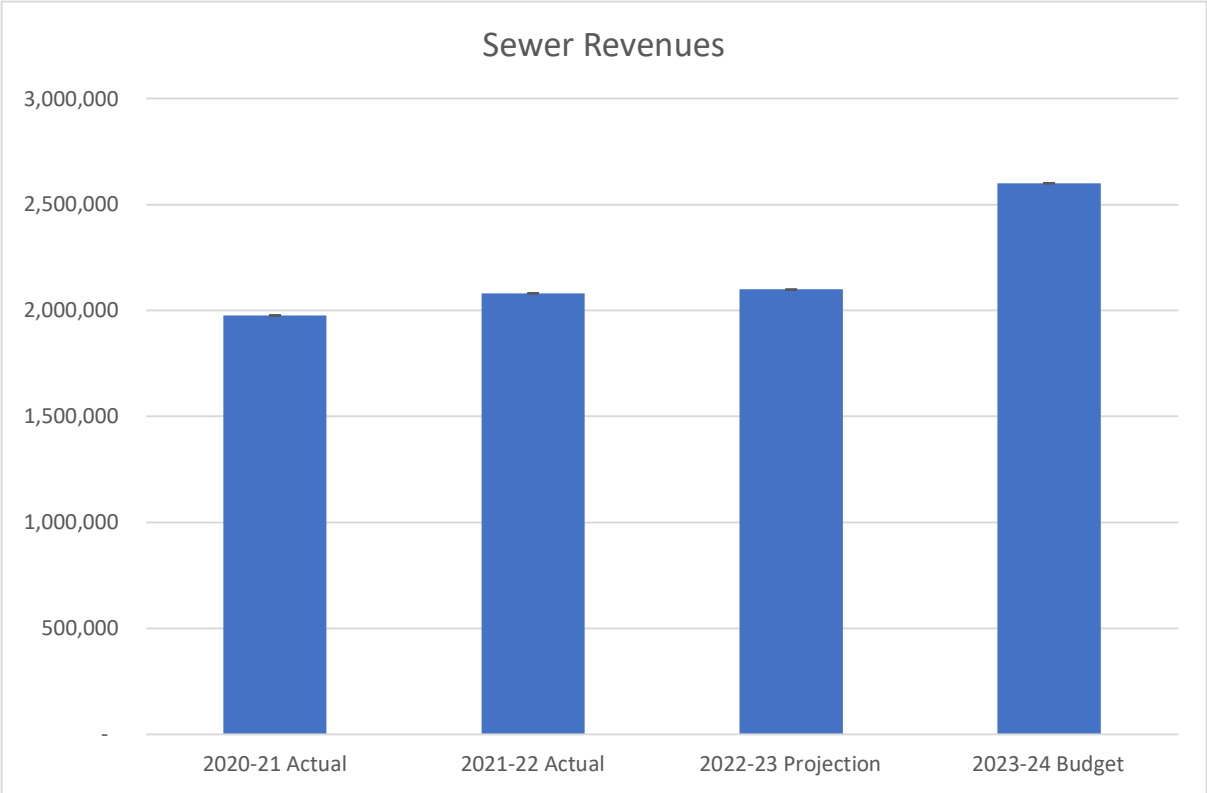


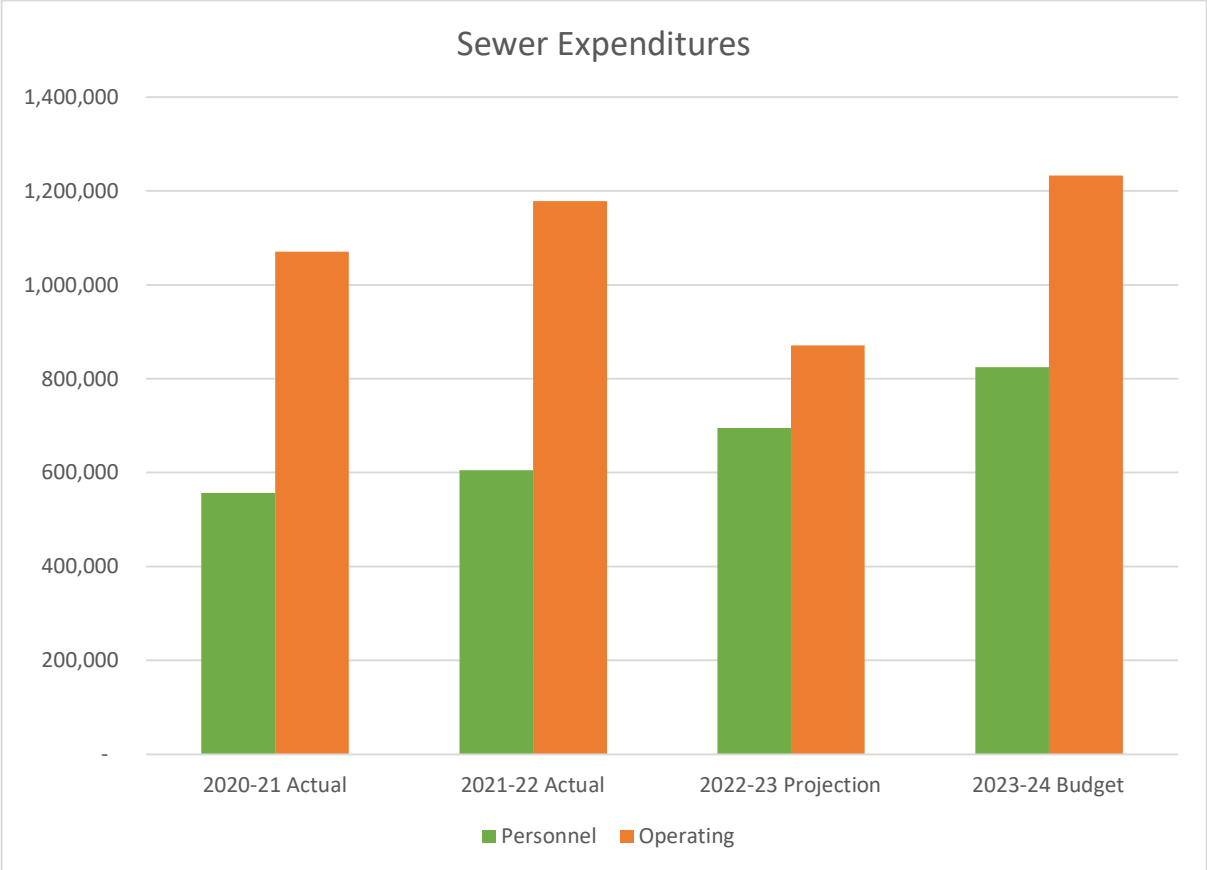
WASTEWATER (SEWER) DEPARTMENT

The mission of the Wastewater Division is to provide residents with reliable and cost effective and efficient wastewater collection and treatment while protecting public health. The City's wastewater treatment facility provides treatment and disposal of all residential, commercial, and industrial wastewater compliant with state and federal regulations. The Division maintains sewer mains, sewer maintenance holes, lift stations, and other collection infrastructures.

Sewer Fund Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Sewer Service Charges	$1,883,783	$1,921,334	$1,959,761	$1,951,645	$1,990,678
Development Impact Fees	5,195	112,486	134,162	80,349	240,052
Interest Earnings	-	-	-	-	-
Grants/Intergovernmental	-	(10,586)	-	19,220	370,000
Other Revenues	87,740	57,549	-	47,883	-
Total Revenues	**1,976,719**	**2,080,783**	**2,093,922**	**2,099,097**	**2,600,730**
EXPENDITURES					
Operating Costs	1,628,473	1,784,678	2,075,819	1,566,800	2,057,662
CIP Projects	(42,310)	-	343,103	343,103	466,500
Total Expenditures	**1,586,164**	**1,784,678**	**2,418,922**	**1,909,903**	**2,524,162**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(19,955)	(17,490)	(19,260)	(18,396)	(24,943)
Expenditure Savings					28,242
Total Other Sources (Uses)	(19,955)	(17,490)	(19,260)	(18,396)	3,299
Sources Over (Under) Uses	**370,600**	**278,615**	**(344,260)**	**170,798**	**79,867**
FUND BALANCE, BEGINNING OF YEAR	498,413	869,013	1,147,628	1,147,628	1,318,426
FUND BALANCE, END OF YEAR					
Restricted: Development Impact Fees	**5,195**	**112,486**	**134,162**	**192,835**	**432,887**
Unrestricted Fund Balance	**863,818**	**1,035,142**	**669,207**	**1,125,591**	**965,406**
Total Fund Balance	**869,013**	**1,147,628**	**803,369**	**1,318,426**	**1,398,293**


Sewer Revenues
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Sewer Expenditures
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Fund: 30 Division: 500	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Sewer					
42050 Sewer User Fees	1,883,783	1,921,334	1,959,761	1,951,645	1,990,678
42300 Connection Fees	5,195	112,486	134,162	80,349	240,052
42350 Rental Income	57,245	57,120	-	15,117	-
44050 State Grant	-	(10,586)	-	19,220	370,000
48100 Interest Income	9,194	429	-	-	-
48200 Miscellaneous Revenue	21,302	-	-	32,766	-
Total Sewer Revenues	1,976,719	2,080,783	2,093,922	2,099,097	2,600,730
EXPENDITURES					
Sewer					
50100 Salaries - Permanent Employees	336,509	358,709	556,558	448,191	544,576
50150 Wages - Temporary Employees	1,056	6,307	-	6,100	-
50200 Overtime	11,468	11,159	10,000	22,800	22,900
50300 Payroll Taxes	30,297	33,786	46,849	40,440	44,196
50350 Stipends	303	-	-	-	-
50400 Retirement (401K)	31,677	33,574	55,069	41,102	47,614
50500 Health Insurance Premiums	103,324	119,504	173,229	86,540	112,142
50550 Dental/Vision Premiums	7,803	12,862	13,083	13,083	11,510
50600 Workers Compensation Insurance	27,125	22,940	32,440	32,440	36,933
50700 Life Insurance	421	577	874	874	575
50800 Auto Allowance	3,845	2,044	1,260	-	-
51200 Bank Charges	9,907	10,570	10,204	10,204	10,000
51800 Clothing Allowance	3,028	4,405	4,537	3,500	4,000
52000 Conferences/Meetings/Travel	887	212	1,128	160	1,500
52200 Contract Services	40,540	48,370	24,185	26,000	27,000
52600 Contract Services - Sewer	5,668	4,503	14,874	7,600	7,900
52900 Land & Land Improvements (Capital)	0	-	-	-	-
52910 Buildings & Improvements (Capital)	-	-	280,500	280,500	460,000
52940 Vehicles (Capital)	(27,311)	-	27,679	27,679	-
52950 Equipment - Other (Capital)	(14,999)	-	34,924	34,924	6,500
53000 Depreciation	412,011	422,349	-	-	-
53200 Dues & Subscriptions	3,215	2,598	4,000	3,600	3,800
53250 Permits & Certificates	58,019	69,060	73,000	66,200	70,000
53600 Engineerin/Architectural Services	-	6,956	-	-	-
53800 Equipment Rental	4,919	828	7,500	9,200	7,500
54000 Fuel	4,205	10,210	6,000	7,205	8,000
54400 Insurance - CSJV Rsk Mgmt.	6,918	32,513	42,839	42,839	50,185
54600 Interest Expense	194,858	190,685	184,380	184,380	178,756
54800 Maintenance Agreements	-	2,232	3,000	2,800	3,000
55150 Tuition Reimbursement	-	295	-	-	2,000
55600 Postage	8,836	6,141	6,839	6,600	6,800
55800 Printing & Legal Notices	15	249	450	1,200	1,250
56000 Professional Services - Other	38,969	30,499	-	19,000	-
56000 Profressional Services - WWTP	-	18,053	382,000	24,200	380,000
56050 Accounting/Auditing Services	-	36,459	18,200	18,200	20,800
56100 Legal Services	1,577	-	-	-	-
56400 Repairs & Maint - Build & Equip	-	2	-	-	-
56410 Repairs & Maintenance Equipment	102,148	42,817	66,125	89,000	72,000
56430 Repairs & Maintenance - Heavy Equipment	-	-	-	-	13,000
56500 Repairs and Maintenance Streets	2,165	2,382	1,000	720	1,000
56600 Repairs & Maintenance - Vehicle	272	4,888	5,000	5,600	5,800
56800 Safety Equipment	764	3,176	3,000	1,700	1,800
57200 Supplies - Office	8,013	4,734	7,001	3,300	4,000
57400 Supplies - Operating	8,338	10,306	9,873	5,600	8,000
57800 Telephone & Communications	8,619	7,244	10,185	7,800	8,100
58000 Utilities	140,708	75,088	151,811	178,000	185,000
58050 Utilities Other	2,983	931	5,000	4,097	5,000
58200 Water/Soil/Other Analysis	7,063	10,513	12,000	14,200	12,000
58900 Debt Principal Redeemed	0	123,950	132,325	132,325	139,025

Fund: 30 Division: 500	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
Total Sewer Expenditures	1,586,164	1,784,678	2,418,922	1,909,903	2,524,162

2022-23 KEY ACCOMPLISHMENTS

- Wastewater Operator in training obtained certification as Wastewater Operator 1.
- Updated SSMP plan to maintain regular compliance.
- Rehab of lift station pumps at Hail Ln.

2023-24 STRATEGIC ISSUES

- Update wastewater master plan to reflect current and future plant needs.
- Complete expansion of WWTP.
- Effluent water quality standards and expectation becoming more stringent.

2023-24 OBJECTIVES & INITIATIVES

- Seek funding for WWTP expansion.
- Fully staff department.
- Increase education and training opportunities.

2023-24 SIGNIFICANT OPERATING COST CHANGES

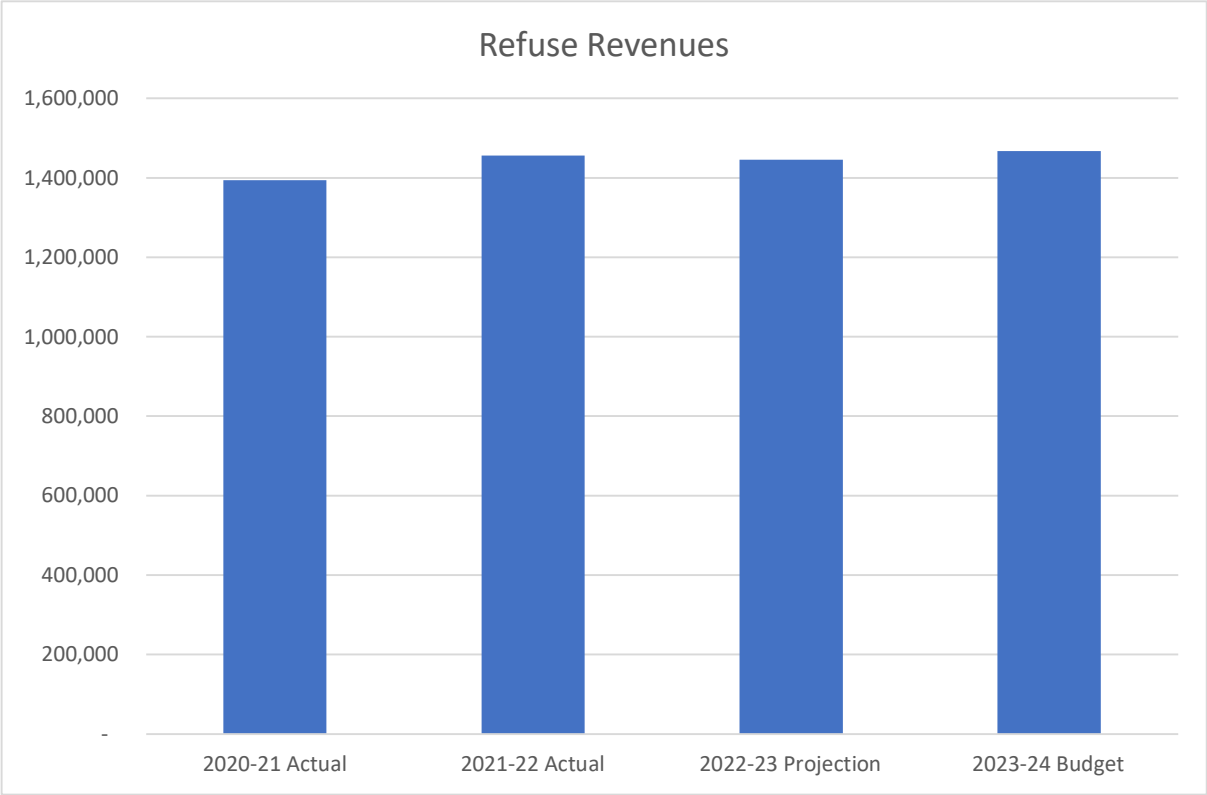
- Cost of fuel continues to increase.
- Increased maintenance of vactor truck since purchase in 2022.
- Cost of utilities at WWTP have increased.

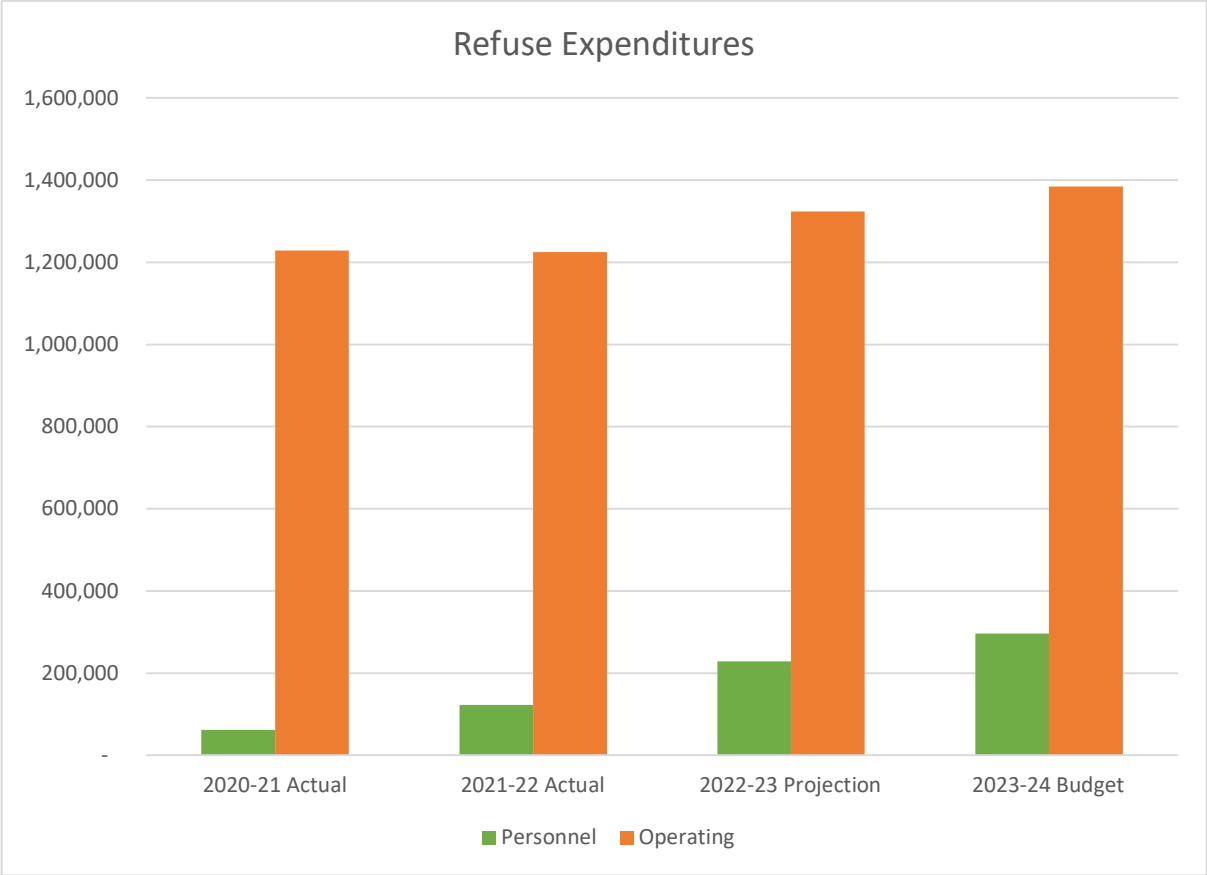
REFUSE AND RECYCLING

The Refuse and Recycling Division oversees the city's waste collection and recycling services, which are outsourced to R&F Disposal. This division is responsible for contract management, implementing waste reduction and recycling programs, ensuring compliance with relevant regulations, and educating the public on waste reduction strategies. By partnering with R&F Disposal, the division ensures effective waste management, contributing to the city's sustainability goals and promoting a clean and healthy environment for its residents.

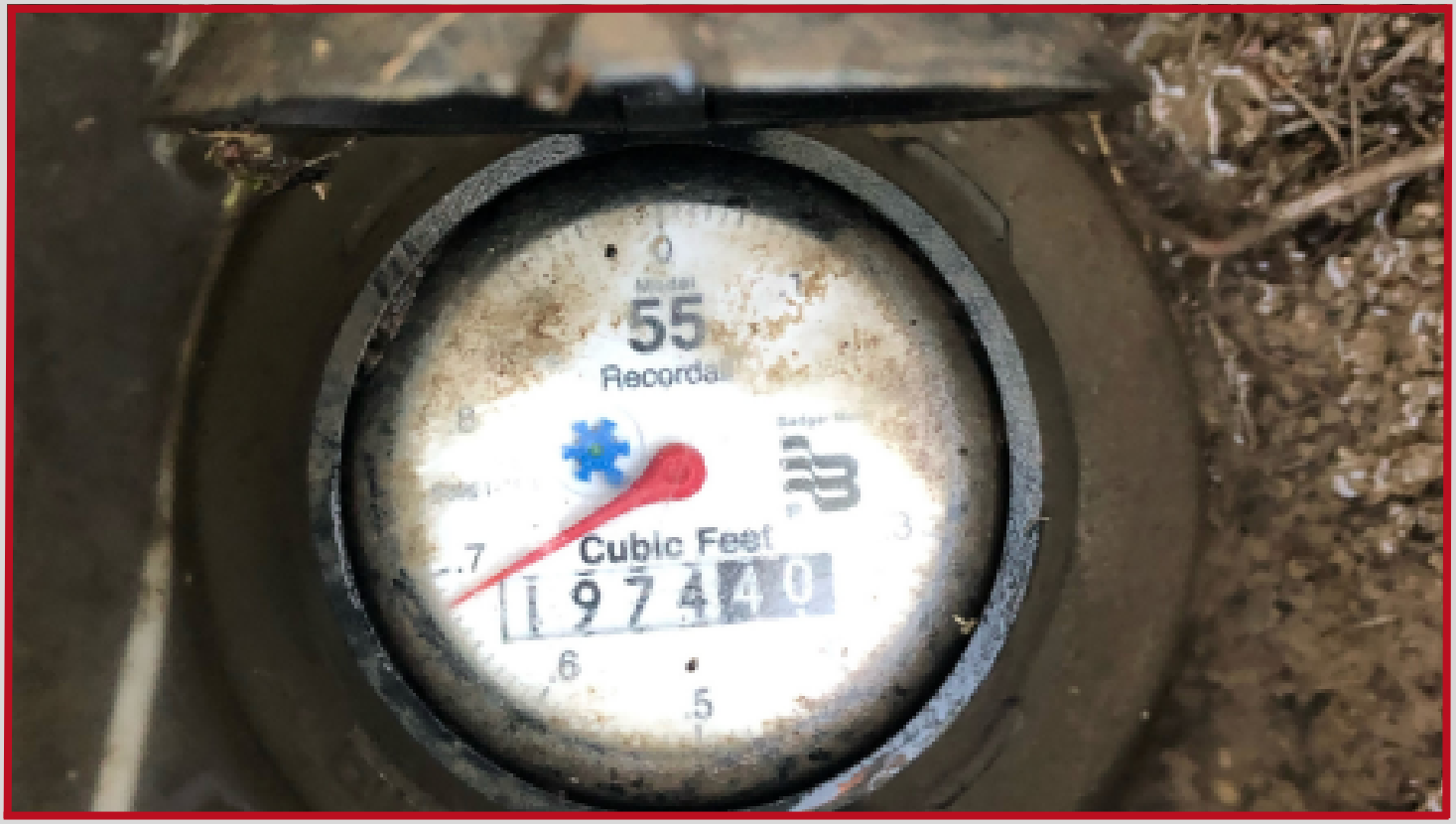
Refuse Fund Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Refuse Service Charges	$1,312,811	$1,329,986	$1,350,691	$1,353,146	$1,373,443
Development Impact Fees	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants/Intergovernmental	3,435	47,892	-	-	-
Other Revenues	77,628	78,056	79,139	92,636	94,025
Total Revenues	**1,393,875**	**1,455,933**	**1,429,830**	**1,445,781**	**1,467,468**
EXPENDITURES					
Operating Costs	1,290,097	1,347,336	1,598,871	1,551,362	1,679,971
CIP Projects	-	-	-	-	-
Total Expenditures	**1,290,097**	**1,347,336**	**1,598,871**	**1,551,362**	**1,679,971**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(19,955)	(11,475)	(11,903)	(14,515)	(17,299)
Expenditure Savings					7,301
Total Other Sources (Uses)	(19,955)	(11,475)	(11,903)	(14,515)	(9,998)
Sources Over (Under) Uses	**83,822**	**97,122**	**(180,944)**	**(120,096)**	**(222,501)**
FUND BALANCE, BEGINNING OF YEAR	52,377	136,199	233,321	233,321	113,225
FUND BALANCE, END OF YEAR	**136,199**	**233,321**	**52,377**	**113,225**	**(109,276)**


Refuse Revenues
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Refuse Expenditures
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Fund: 31 Division: 505	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Refuse and Recycling					
42100 Refuse Fees	1,173,372	1,178,858	1,196,541	1,202,045	1,220,076
42110 Recycling/Blue Can Fees	139,439	151,127	154,150	151,100	153,367
42130 Gate Fees	52,171	51,962	52,741	66,635	67,634
42340 Administration Fee	23,831	26,008	26,398	26,001	26,391
44050 State Grant	-	38,177	-	-	-
44050 State Grant - Beverage Container Recycling	3,435	9,714	-	-	-
48100 Interest Income	1,627	86	-	-	-
Total Refuse and Recycling Revenues	1,393,875	1,455,933	1,429,830	1,445,781	1,467,468
EXPENDITURES					
Refuse and Recycling					
50100 Salaries - Permanent Employees	38,772	76,456	207,055	145,089	206,475
50200 Overtime	1,019	902	1,000	4,965	5,000
50300 Payroll Taxes	3,466	6,622	17,273	12,522	16,682
50400 Retirement (401K)	3,517	6,296	20,689	13,231	20,968
50500 Health Insurance Premiums	11,436	26,536	69,764	37,637	32,085
50550 Dental/Vision Premiums	838	2,388	5,184	5,184	3,708
50600 Workers Compensation Insurance	1,987	3,134	9,051	9,051	10,502
50700 Life Insurance	80	137	298	298	179
50800 Auto Allowance	460	121	-	-	-
51200 Bank Charges	9,907	10,570	10,000	10,000	10,000
52000 Conferences/Meetings/Travel	2	3	400	533	400
52200 Contract Services	14,922	9,322	5,500	2,510	2,600
52400 Contract Services - Refuse/Green Waste	980,671	991,028	1,005,893	1,066,453	1,088,000
52500 Contract Services - Recycling	135,717	124,914	138,292	143,358	146,000
52800 County Waste Management Charge	52,192	51,972	52,752	68,561	70,000
53000 Depreciation	8,843	4,711	-	-	-
53100 Grant Expenditures	2,706	-	-	-	-
53200 Dues & Subscriptions	13	18	300	-	-
54000 Fuel	-	-	-	11	-
54400 Insurance - CSJV Rsk Mgmt.	1,730	4,366	11,953	11,953	14,271
55600 Postage	8,827	6,023	6,717	6,570	6,800
55800 Printing & Legal Notices	15	249	250	1,254	1,300
56000 Professional Services - Other	4,883	-	20,500	-	30,000
56050 Accounting/Auditing Services	-	15,578	8,400	8,400	9,600
56100 Legal Services	784	-	-	-	-
57200 Supplies - Office	5,692	3,531	5,000	2,396	4,000
57400 Supplies - Operating	128	2	-	242	-
57800 Telephone & Communications	1,491	2,458	2,600	1,143	1,400
Total Refuse and Recycling Expenditures	1,290,097	1,347,336	1,598,871	1,551,362	1,679,971



WATER

The Water Division is responsible for the operation, maintenance, and improvement of the municipal drinking water system serving over 14,000 people in the City of McFarland. The Water Division is dedicated to providing safe and reliable supply of high-quality drinking water for its residential, commercial, industrial, and institutional customers.

2022-23 KEY ACCOMPLISHMENTS

- Performed over 100 meter change-out throughout the City.
- Maintained 55 PSI throughout City water supply.
- Met all state mandated water quality standards.

2023-24 STRATEGIC ISSUES

- Manual reads allow for human error creating customer service concerns and time consuming rechecks.
- Manual reads process is inefficient and outdated.
- Cannot support required water capacity needs for new residential and commercial development.
- Shortage of qualified water distribution operators in California makes for a higher demand throughout the state.

2023-24 OBJECTIVES & INITIATIVES

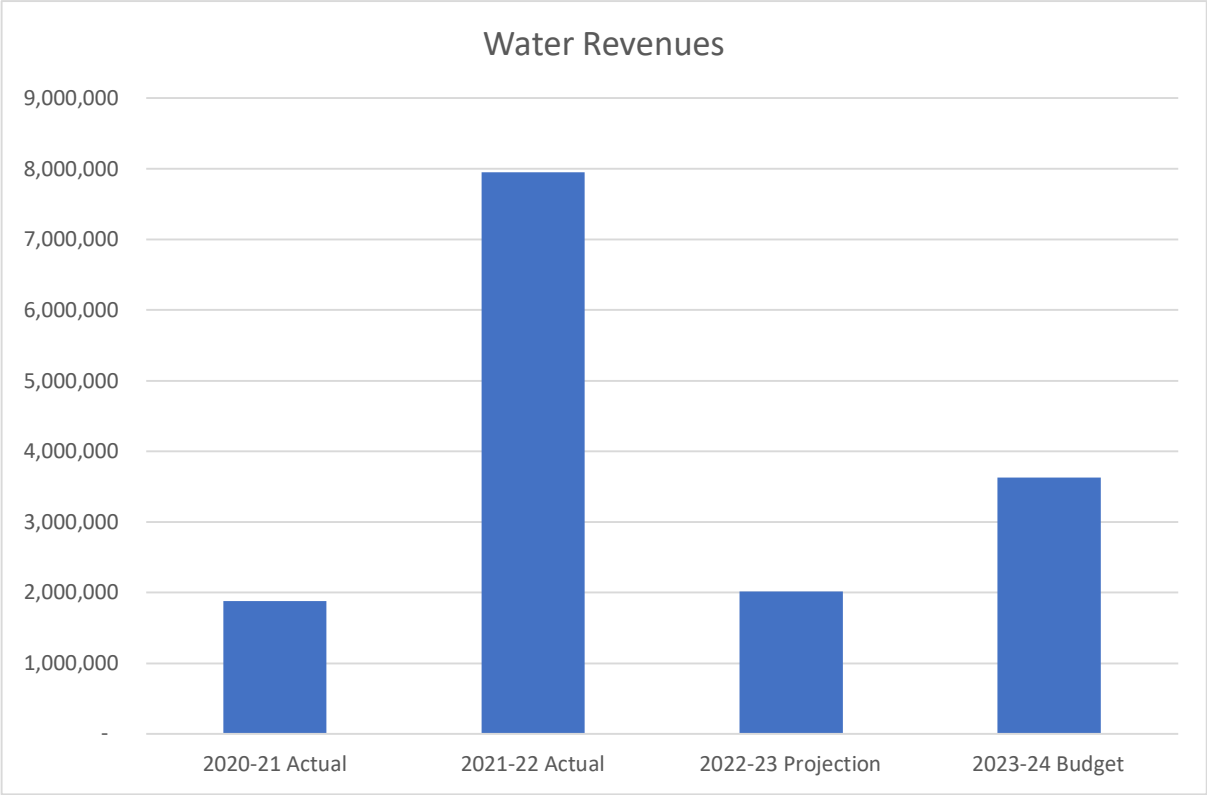
- Begin process of automated water meter reading.
- Fill and retain vacant water division positions.
- Completed and implement water rate study.
- Construct modification of Browning road well for TCP.

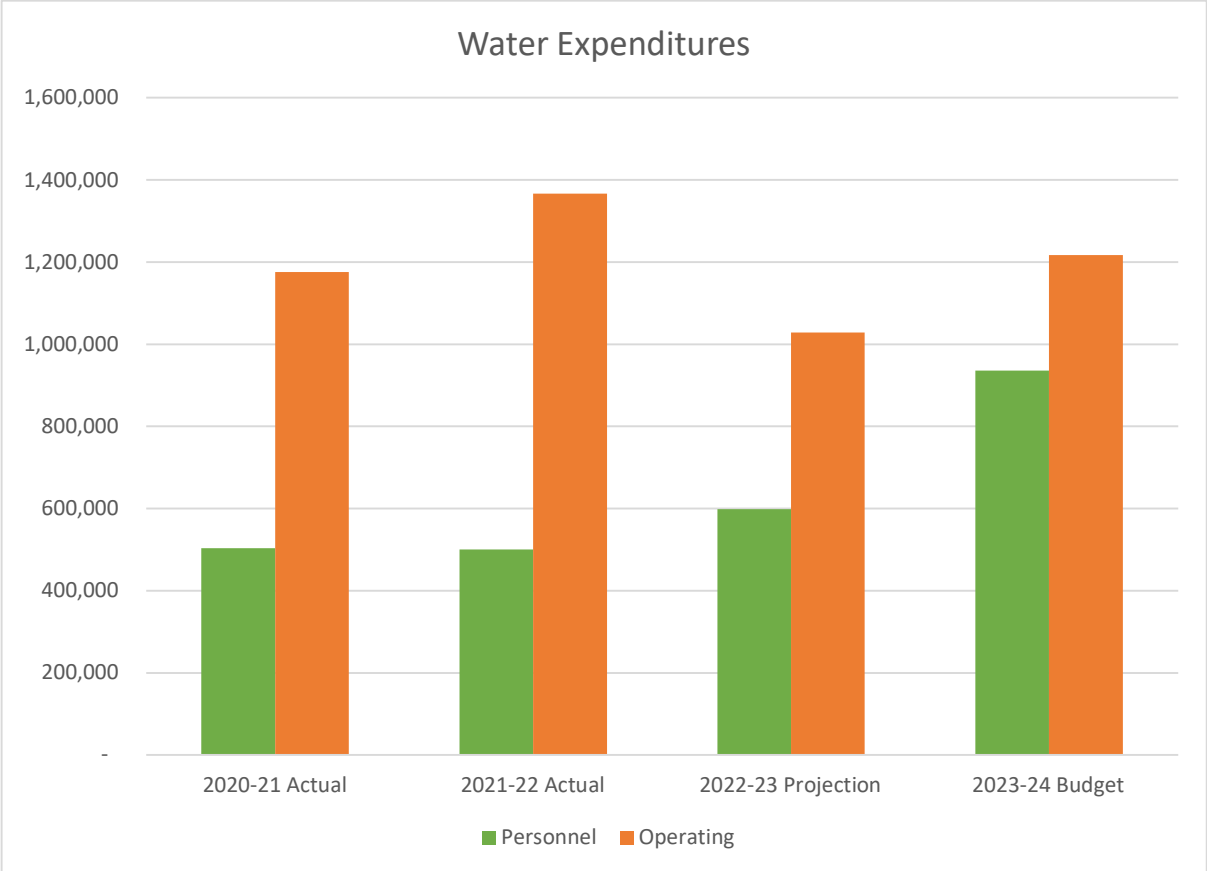
2023-24 SIGNIFICANT OPERATING COST CHANGES

- Increased cost of operating supplies.

Water Fund Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Water Service Charges	$1,846,235	$1,868,050	$1,886,426	$1,855,529	$1,892,639
Development Impact Fees	(9,421)	294,404	173,921	161,357	382,977
Interest Earnings	-	-	-	-	-
Grants/Intergovernmental	39,739	5,000	-	-	1,350,000
Late Fees	-	-	-	-	-
Construction Water Sales	-	-	-	-	-
Other Revenues	6,115	5,781,731	-	25	-
Total Revenues	**1,882,669**	**7,949,185**	**2,060,348**	**2,016,911**	**3,625,617**
EXPENDITURES					
Operating Costs	1,678,808	1,866,871	2,096,787	1,626,218	2,151,938
CIP Projects	-	-	1,416,706	1,416,706	4,385,000
Total Expenditures	**1,678,808**	**1,866,871**	**3,513,492**	**3,042,924**	**6,536,938**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(19,955)	(17,583)	(19,373)	(18,456)	(25,060)
Expenditure Savings					78,641
Total Other Sources (Uses)	(19,955)	(17,583)	(19,373)	(18,456)	53,581
Sources Over (Under) Uses	**183,906**	**6,064,731**	**(1,472,518)**	**(1,044,468)**	**(2,857,740)**
FUND BALANCE, BEGINNING OF YEAR	1,297,551	1,481,457	7,546,188	7,546,188	6,501,720
FUND BALANCE, END OF YEAR					
Restricted: 123 TCP Litigation Funds	**-**	**5,838,571**	**5,338,571**	**5,338,571**	**2,338,571**
Restricted: Development Impact Fees	**-**	**284,983**	**158,905**	**146,341**	**529,318**
Unrestricted Fund Balance	**1,481,457**	**1,422,634**	**576,194**	**1,016,808**	**776,091**
Total Fund Balance	**1,481,457**	**7,546,188**	**6,073,670**	**6,501,720**	**3,643,980**


Water Revenues
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Water Expenditures
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Fund: 32 Division: 510	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Water					
42150 Water Sales	1,846,235	1,868,050	1,886,426	1,855,529	1,892,639
42180 Finance Charges	(1)	-	-	-	-
42290 Water Construction	250	450	-	200	-
42300 Connection Fees	(9,671)	293,954	173,921	161,157	382,977
42310 Penalty Fees	50	5,838,571	-	25	-
44050 State Grant	39,739	-	-	-	1,350,000
44050 State Grant - BCRG Program (Water Refill	-	5,000	-	-	-
48100 Interest Income	6,067	358	-	-	-
48200 Miscellaneous	-	(57,199)	-	-	-
Total Water Revenues	1,882,669	7,949,185	2,060,348	2,016,911	3,625,617
EXPENDITURES					
Water					
50100 Salaries - Permanent Employees	280,751	257,745	561,618	357,075	589,856
50150 Wages - Temporary Employees	1,056	1,540	1,586	933	1,000
50200 Overtime	12,395	12,843	13,228	24,900	13,800
50300 Payroll Taxes	25,245	23,854	47,488	30,820	47,955
50350 Stipends	372	-	-	-	-
50400 Retirement (401K)	25,480	21,144	55,695	26,395	59,465
50500 Health Insurance Premiums	115,567	142,455	230,427	106,266	161,868
50550 Dental/Vision Premiums	7,849	12,486	16,430	16,430	15,671
50600 Workers Compensation Insurance	29,552	24,442	32,735	32,735	40,004
50700 Life Insurance	560	535	927	927	642
50800 Auto Allowance	2,924	1,801	1,260	-	-
51200 Bank Charges	9,632	10,370	10,000	10,000	10,000
51800 Clothing Allowance	2,082	1,643	4,250	1,900	5,000
52000 Conferences/Meetings/Travel	887	102	5,000	108	5,200
52200 Contract Services	43,424	46,078	79,500	86,600	89,400
52910 Buildings & Improvements (Capital)	-	-	1,305,000	1,305,000	4,350,000
52930 Computer Hard/Software (CAP)	-	-	-	33,713	-
52940 Vehicles (Capital)	-	-	55,358	55,358	35,000
52950 Equipment - Other (Capital)	-	-	56,347	81,900	-
53000 Depreciation	502,993	473,080	-	-	-
53200 Dues & Subscriptions	4,575	4,177	4,800	3,575	3,800
53250 Permits & Certificates	6,861	3,366	3,900	4,465	4,600
53600 Engineerin/Architectural Services	-	10,495	-	-	-
53800 Equipment Rental	3,655	-	-	14,972	15,000
54000 Fuel	5,142	4,503	4,015	9,397	10,000
54400 Insurance - CSJV Rsk Mgmt.	6,415	35,423	43,228	43,228	54,357
54600 Interest Expense	95,975	93,849	90,814	90,814	88,044
55600 Postage	12,537	6,260	9,200	7,853	8,200
55800 Printing & Legal Notices	2,991	249	3,000	3,690	3,800
56000 Professional Services - Other	39,600	12,804	120,000	75,500	138,500
56050 Accounting/Auditing Services	-	33,145	18,200	18,200	20,800
56100 Legal Services	3,969	1,365	-	-	-
56400 Repairs & Maint - Build & Equip	35,739	24,192	53,000	76,500	55,000
56400 Repairs & Maint. Building & Equip - Wate	-	1,137	-	1,890	2,000
56410 Repairs & Maintenance- Equipment	64,240	14,031	48,985	64,300	52,000
56500 Repairs and Maintenance Streets	35,733	3,802	-	-	-
56600 Repairs & Maintenance - Vehicle	265	5,815	6,000	7,390	7,700
56800 Safety Equipment	327	214	-	-	-
57200 Supplies - Office	6,573	4,150	4,275	3,672	3,800
57400 Supplies - Operating	57,194	64,423	87,600	78,800	90,000
57800 Telephone & Communications	4,434	5,367	5,528	6,228	6,500
58000 Utilities	218,617	433,109	446,102	331,638	463,000
58000 Utilities-Taylor Well	-	543	-	-	-
58050 Utilities Other	1,928	1,808	2,000	3,343	3,500
58200 Water/Soil/Other Analysis	11,269	11,476	20,820	20,500	13,000
58900 Debt Principal	(0)	61,050	65,175	65,175	68,475

Fund: 32 Division: 510	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
Total Water Expenditures	1,678,808	1,866,871	3,513,492	3,102,189	6,536,938



PUBLIC TRANSPORTATION

The mission of the City's Dial-A-Ride service is to provide a safe and inclusive curb to curb personal and affordable transit service for individuals with disabilities and provides same day service to the general public of McFarland.

2022-23 KEY ACCOMPLISHMENTS

- Provided on demand ride share service with 6 person van.

2023-24 STRATEGIC ISSUES

- Unable to retain and recruit staff.
- Unable to provide uninterrupted transportation service.
- Employee physical limitations and lack of 2nd driver has limited the use of the 18 person bus.

2023-24 OBJECTIVES & INITIATIVES

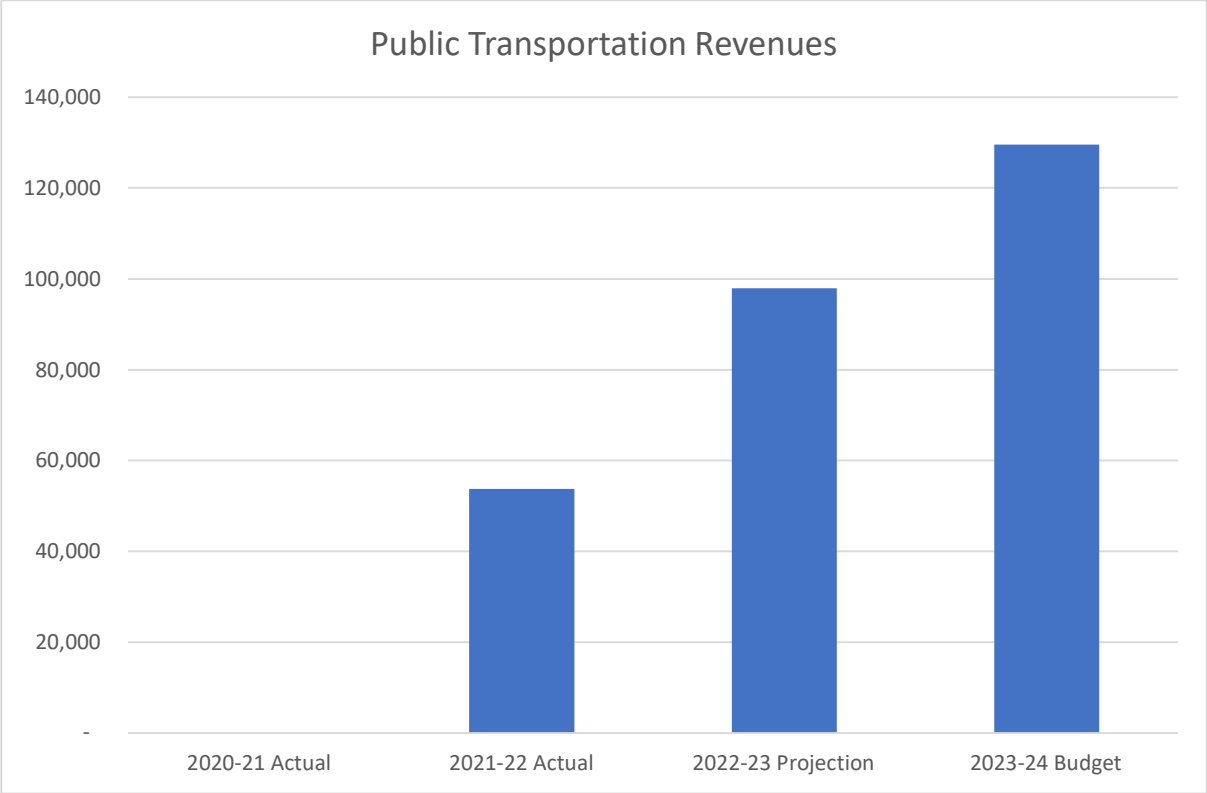
- Eliminate staff shortages
- Initiation of purchase and seek grant funding of electric vehicles under CARB compliance.
- Complete design and construction of Transit Station.

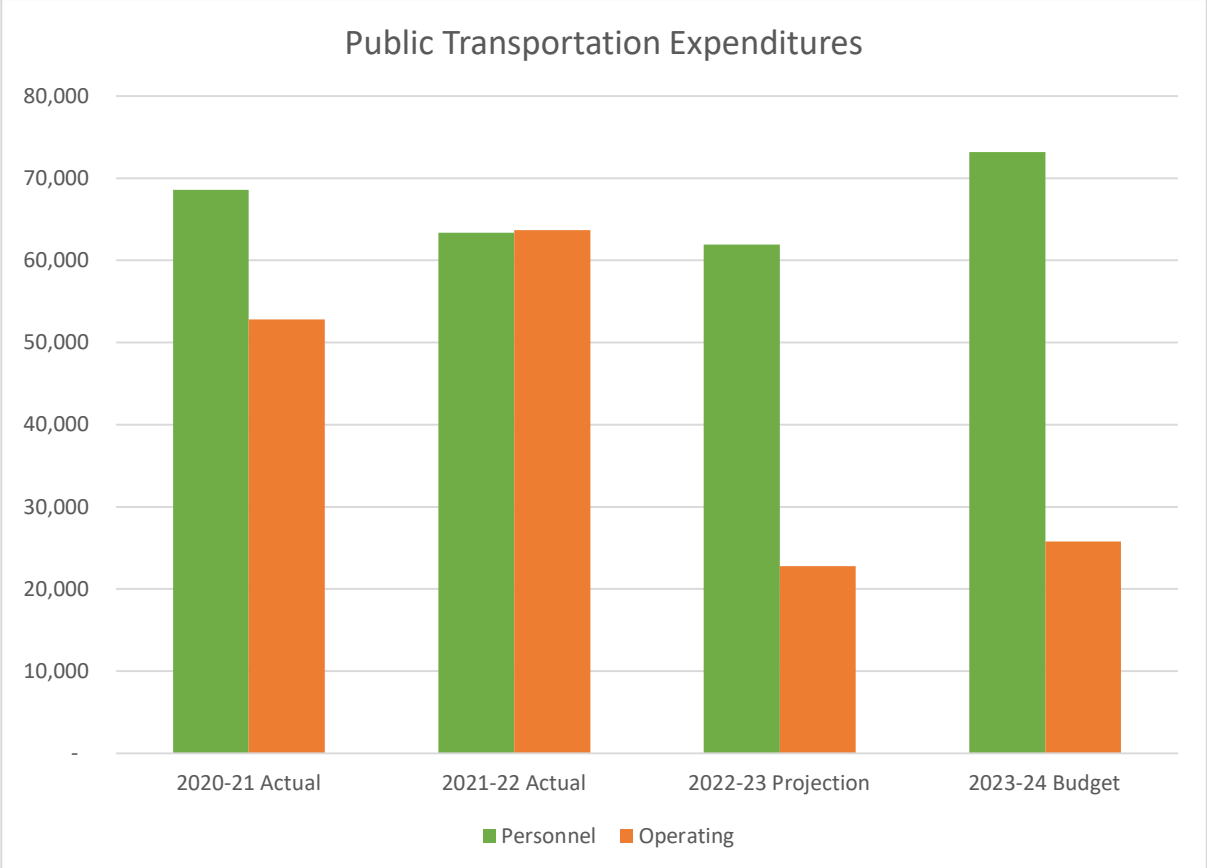
2023-24 SIGNIFICANT OPERATING COST CHANGES

- Cost of fuel continues to increase.

Public Transportation Fund Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Transit Service Charges	$0	$0	$0	$0	$0
Interest Earnings				-	
Grants/Intergovernmental	-	53,742	107,536	97,946	129,536
Other Revenues	-	-	-	-	-
Total Revenues	**-**	**53,742**	**107,536**	**97,946**	**129,536**
EXPENDITURES					
Operating Costs	121,412	127,062	109,898	84,739	99,012
CIP Projects	-	-	54,000	54,000	76,000
Total Expenditures	**121,412**	**127,062**	**163,898**	**138,739**	**175,012**
OTHER SOURCES (USES)					
Transfers In	223,125	68,676	-	97,735	-
Transfers Out	(3,810)	(3,497)	(3,744)	(4,034)	(5,123)
Expenditure Savings					-
Total Other Sources (Uses)	219,315	65,179	(3,744)	93,701	(5,123)
Sources Over (Under) Uses	**97,903**	**(8,141)**	**(60,106)**	**52,908**	**(50,599)**
FUND BALANCE, BEGINNING OF YEAR	(115,384)	(17,481)	(25,622)	(25,622)	27,286
FUND BALANCE, END OF YEAR	**(17,481)**	**(25,622)**	**(85,728)**	**27,286**	**(23,313)**


Public Transportation Revenues
140,000
120,000
100,000
80,000
60,000
40,000
20,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


Public Transportation Expenditures
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Personnel
Operating

Public Transportation Fund Detail Revenues and Expenditures

Fund: 34 Division: 520	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Public Transportation					
44050 State Grants	-	2,180	54,000	54,000	76,000
44100 Federal Grants	-	51,562	53,536	43,946	53,536
Total Public Transportation Revenues	-	53,742	107,536	97,946	129,536
EXPENDITURES					
Public Transportation					
50100 Salaries - Permanent Employees	33,199	25,565	42,642	29,082	38,692
50200 Overtime	-	-	-	250	-
50300 Payroll Taxes	3,075	1,856	3,747	1,669	3,247
50400 Retirement	3,451	1,296	857	1,506	3,869
50500 Health Insurance Premiums	24,660	28,497	29,919	24,822	22,445
50550 Dental/Vision Premiums	1,916	2,649	2,291	2,291	2,002
50600 Workers Compensation Insurance	1,654	3,423	1,864	1,864	1,968
50700 Life Insurance	94	85	102	102	65
51800 Clothing Allowance	545	-	850	350	900
52000 Conferences/Meetings/Travel	2	1,349	400	-	-
52910 Buildings & Improvements (Capital)	-	-	54,000	54,000	76,000
53000 Depreciation	42,041	33,902	-	-	-
53200 Dues & Subscriptions	544	371	500	230	300
53250 Permits & Certificates	200	140	500	-	-
54000 Fuel	2,467	6,432	7,000	7,271	8,000
54400 Insurance - CSJV Rsk Mgmt.	673	1,982	2,462	2,462	2,674
55800 Printing & Legal Notices	-	3,260	4,000	1,250	1,600
56000 Professional Services - Other	3,247	349	400	120	300
56050 Accounting/Auditing Services	-	11,766	7,000	7,000	8,000
56410 Repairs & Maintenance Equipment	-	100	250	-	-
56600 Repairs & Maintenance - Vehicle	2,286	2,037	2,457	2,900	3,000
56800 Safety Equipment	36	-	500	-	-
57200 Supplies - Office	123	103	200	140	150
57400 Supplies - Operating	82	-	-	-	-
57800 Telephone & Communications	1,116	1,900	1,957	1,430	1,800
Total Public Transportation Expenditures	121,412	127,062	163,898	138,739	175,012

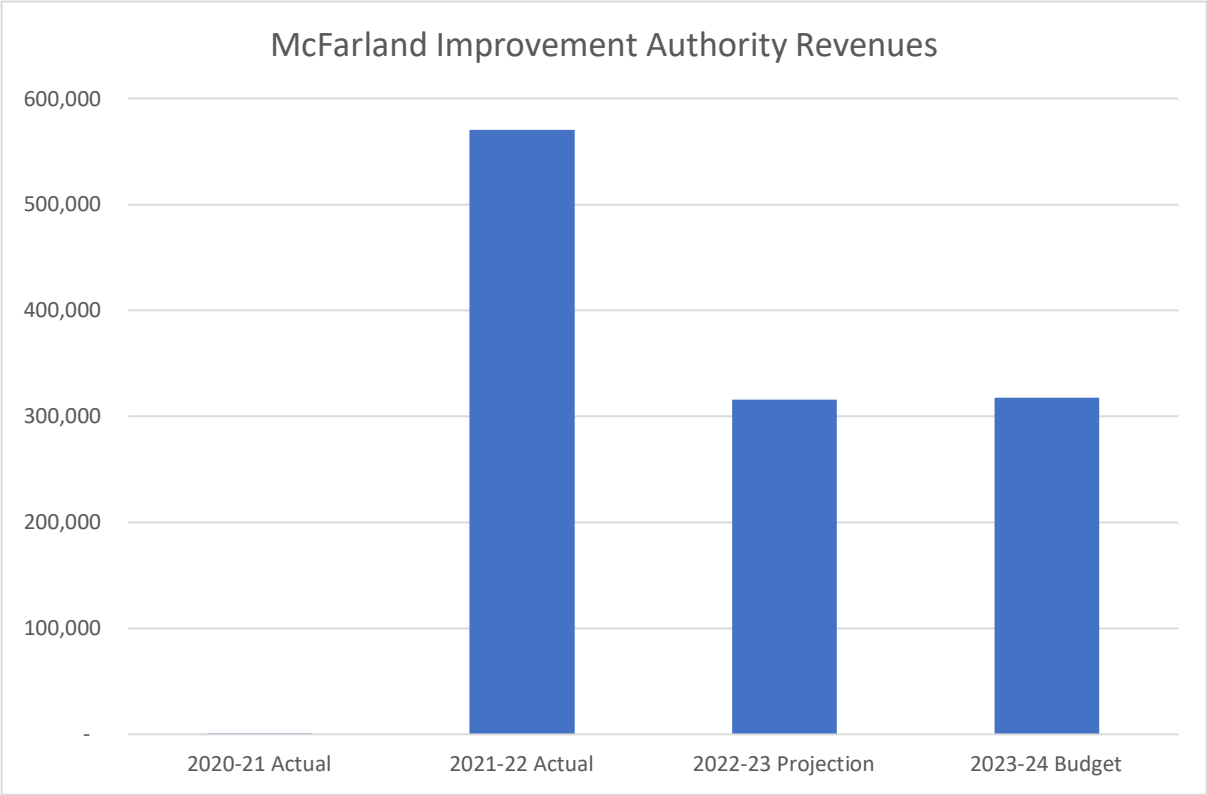
TRUST & AGENCY FUNDS

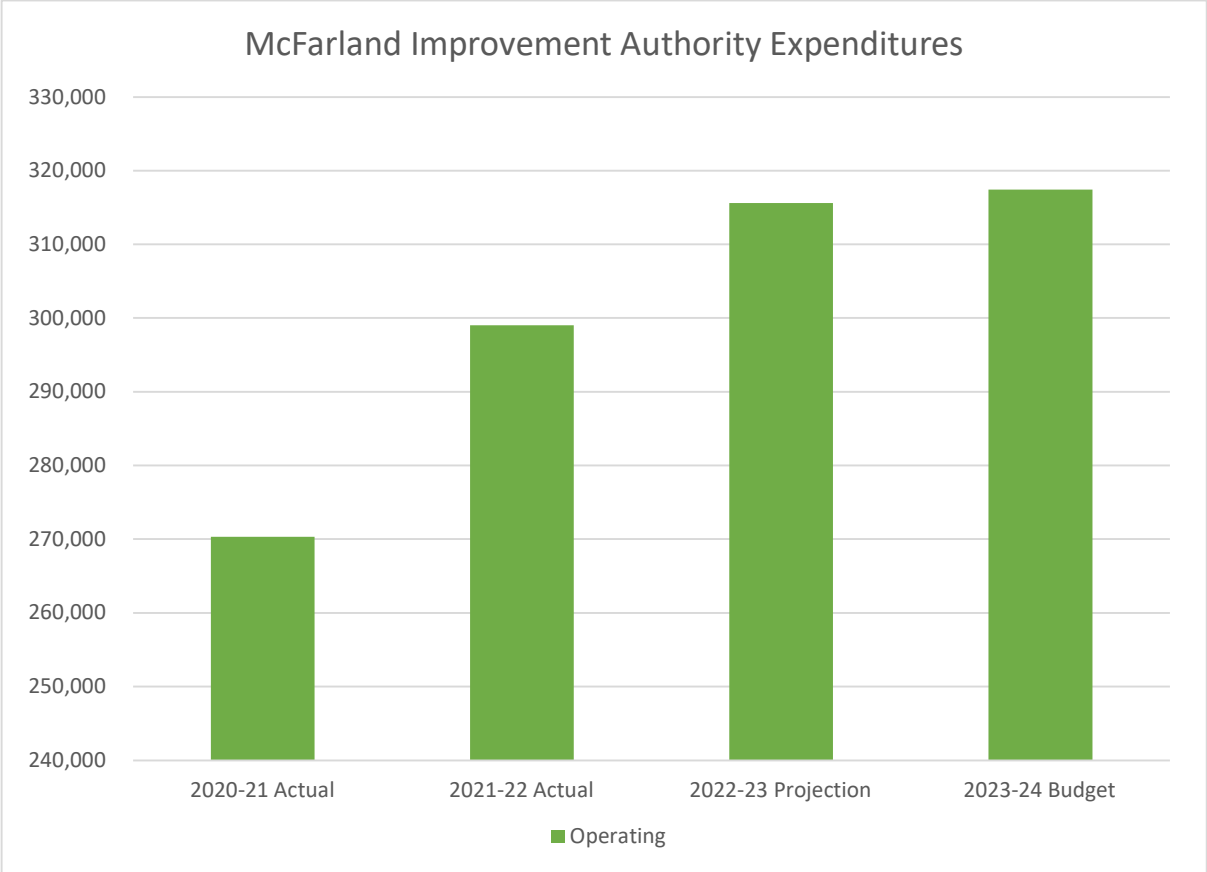
MCFARLAND IMPROVEMENT AUTHORITY

TThe McFarland Improvement Authority Fund is dedicated to managing the financial resources of the McFarland Improvement Authority (MIA). Established under a joint agreement between the City of McFarland and the McFarland Parking Authority, the MIA is responsible for implementing improvement projects, such as infrastructure enhancements, in compliance with California's Government Code and the agreed-upon joint powers. This fund plays a significant role in supporting the city's infrastructure development.

McFarland Improvement Authority Fund Revenues, Expenditures and Changes in Fund Balance

	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
Interest Earnings	-	-	-	-	-
Other Revenues	685	570,755	315,627	315,627	317,477
Total Revenues	**685**	**570,755**	**315,627**	**315,627**	**317,477**
EXPENDITURES					
Operating Costs	270,300	299,048	315,627	315,627	317,477
CIP Projects	-	-	-	-	-
Total Expenditures	**270,300**	**299,048**	**315,627**	**315,627**	**317,477**
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings					
Total Other Sources (Uses)	-	-	-	-	-
Sources Over (Under) Uses	**(269,615)**	**271,707**	**-**	**-**	**-**
FUND BALANCE, BEGINNING OF YEAR	3,665,771	3,396,156	3,667,863	3,667,863	3,667,863
FUND BALANCE, END OF YEAR	**3,396,156**	**3,667,863**	**3,667,863**	**3,667,863**	**3,667,863**


McFarland Improvement Authority Revenues
600,000
500,000
400,000
300,000
200,000
100,000
-
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget


McFarland Improvement Authority Expenditures
330,000
320,000
310,000
300,000
290,000
280,000
270,000
260,000
250,000
240,000
2020-21 Actual
2021-22 Actual
2022-23 Projection
2023-24 Budget
Operating

McFarland Improvement Authority Fund Detail Revenues and Expenditures

Fund: 54 Division: 980	2020-21 Actual	2021-22 Actual	2022-23 Budgeted	2022-23 Projected	2023-24 Budget
REVENUES					
McFarland Improvement Authority					
48200 Miscellaneous Revenue - MIA	685	1,406	-	-	-
42350 Rents	-	569,349	315,627	315,627	317,477
Total McFarland Improvement Authority Reve	685	570,755	315,627	315,627	317,477
EXPENDITURES					
54600 Interest Expense	170,300	169,391	167,054	167,054	163,904
58900 Debt Principal Redeemed	100,000	129,657	148,573	148,573	153,573
Total McFarland Improvement Authority Expe	270,300	299,048	315,627	315,627	317,477

CAPITAL IMPROVEMENT PROGRAM (CIP)

A Capital Improvement Program (CIP) is a multi-year planning instrument used by the City to identify needed capital projects and to coordinate the financing and timing of improvements in a way that maximizes the return to the public. The first year of the CIP is called the “Capital Budget”. The Capital Budget is incorporated in the Adopted Budget that appropriates funds for facilities, equipment and improvement. Projects slated for subsequent years in the program are approved on a planning basis and do not receive ultimate expenditure authority until they are eventually incorporated in a Capital Budget. The CIP is a “rolling” process because subsequent year items in the CIP are moved up in each future year. Each project must, however, be reconsidered for the Capital Budget.

The City of McFarland’s Capital Improvement Program is a planning tool that is intended to evaluate the City’s long-range capital needs and prioritize them over a five-year period. Each year, the City Council adopts the entire five-year CIP, however funding is appropriated only for the current year Capital Budget.

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2023-24	2024-25	2025-26	2026-27	2027-28
CIP Projects By Funding Source					
Capital Outlay Fund					
General Fund	275,866	18,066,771	-	-	-
General Fund: GEO CUP Fees	-	911,400	-	-	-
Grants	3,000	375,500	1,500	1,500	1,500
Gas Tax/SB1	252,000	534,247	82,300	90,500	99,000
Transportation Development Act (TDA)	211,178	156,000	-	-	-
Development Impact Fee Fund	-	-	-	-	-
Total Capital Outlay Fund	742,044	20,043,918	83,800	92,000	100,500
American Rescue Plan Act (ARPA)	-	-	-	-	-
Enterprise Funds					
Sewer	460,000	4,552,000	8,117,000	7,139,000	-
Water	4,385,000	17,490,000	6,045,000	50,000	-
Refuse	-	-	-	-	-
Transit	76,000	1,220,000	-	-	-
Total Enterprise Funds	4,921,000	23,262,000	14,162,000	7,189,000	-
TOTAL	**5,663,044**	**43,305,918**	**14,245,800**	**7,281,000**	**100,500**

CIP Projects By Category

	2023-24	2024-25	2025-26	2026-27	2026-27
City Buildings and Facilities	67,320	16,066,771	-	-	-
Park Improvements	208,546	-	-	-	-
Streets & Transportation	466,178	3,977,147	83,800	92,000	100,500
Sewer System	460,000	4,552,000	8,117,000	7,139,000	-
Water System	4,385,000	17,490,000	6,045,000	50,000	-
Refuse System	-	-	-	-	-
Transit	76,000	1,220,000	-	-	-
TOTAL	**5,663,044**	**43,305,918**	**14,245,800**	**7,281,000**	**100,500**

CIP PROJECTS BY FUNDING SOURCE AND CATEGORY BY YEAR

	2023-24	2024-25	2025-26	2026-27	2026-27
CAPITAL OUTLAY FUND	**742,044**	**20,043,918**	**83,800**	**92,000**	**100,500**
General Fund	**275,866**	**18,066,771**	**-**	**-**	**-**
City Buildings and Facilities	***67,320***	***16,066,771***	***-***	***-***	***-***
Repair Roof at 209 West Kern Avenue					
New Police Department		10,000,000			
New Police Department Command Post		500,000			
Multipurpose/Emergency Operations Center Building		5,500,000			
Secondary Domain Controller/File Server	24,472				
City Access Control		66,771			
Online Permitting Software and Server	42,848				
Park Improvements	**208,546**	**-**	**-**	**-**	**-**
Community Garden/Trail	208,546				
Streets & Transportation	***-***	***2,000,000***	***-***	***-***	***-***
Road Rehabilitation - Sherwood, Perkins and Elmo Overpasses		2,000,000			
General Fund: GEO CUP FEES	**-**	**911,400**	**-**	**-**	**-**
Streets & Transportation	***-***	***911,400***	***-***	***-***	***-***
Road Rehabilitation - Cliff Avenue - Mast to Frontage		285,400			
Road Rehabilitation - 3rd Street - W. Sherwood to W. Perkins		626,000			
Grants	**3,000**	**375,500**	**1,500**	**1,500**	**1,500**
Park Improvements	***-***	***-***	***-***	***-***	***-***
Community Garden/Trail - Urban Greening (Awarded)					
Community Garden/Trail - Clean California (Awarded)					
Community Garden/Trail - Cal Fresh (Awarded)					
Community Garden/Trail - Bikeway Incentive Program (Awarded)					
Streets & Transportation	***3,000***	***375,500***	***1,500***	***1,500***	***1,500***
(HSIP) - Cycle 10-Various crosswalks throughout West Perkins, East Perkins, San Lucas					
Road Rehabilitation (RSTP) - W. Perkins Ave and 3rd Street					
Road Rehabilitation (RSTP/HIP) - W Side Corner of Harlow to California					
Road Rehabilitation - West Kern Avenue - 3rd to 5th Street		374,000			
Asphalt Rejuvenation - Various Streets	3,000	1,500	1,500	1,500	1,500

CIP PROJECTS BY FUNDING SOURCE AND CATEGORY BY YEAR

	2023-24	2024-25	2025-26	2026-27	2026-27
GAS TAX/SB1	**252,000**	**534,247**	**82,300**	**90,500**	**99,000**
Streets & Transportation					
Gas Tax					
Asphalt Rejuvenation - Various Streets	68,000	74,800	82,300	90,500	99,000
SB1					
Road Rehabilitation - Ebell Street - Woodruff to Mast					
Road Rehabilitation - Wiley Street - Sherwood to Roberts					
Road Rehabilitation - San Juan Street - Sherwood to Perkins					
Road Rehabilitation - East Kern Avenue - Industrial to San Pedro		396,847			
Road Rehabilitation - Sherwood, Perkins and Elmo Overpasses					
Road Rehabilitation - West Kern Avenue - 3rd to 5th Street	85,000				
Road Rehabilitation - Cliff Avenue - Mast to Frontage	46,000				
Road Rehabilitation - 3rd Street - W. Sherwood to W. Perkins	53,000	62,600			
TDA	***211,178***	***156,000***	**-**	**-**	**-**
Road Rehabilitation - Ebell Street - Woodruff to Mast					
Road Rehabilitation - Wiley Street - Sherwood to Roberts					
(HSIP) - Cycle 10-Various crosswalks throughout West Perkins, East Perkins, San Lucas	91,100				
Road Rehabilitation (RSTP) - W. Perkins Ave and 3rd Street	51,000				
Road Rehabilitation (RSTP/HIP) - W Side Corner of Harlow to California	69,078				
Road Rehabilitation - West Kern Avenue - 3rd to 5th Street		156,000			
DEVELOPMENT IMPACT FEE FUND	**-**	**-**	**-**	**-**	**-**
Improvements to Elmo Sump					
AMERICAN RESCUE PLAN ACT (ARPA)	**-**	**-**	**-**	**-**	**-**
Streets & Transportation	**-**	**-**	**-**		
Streets Dept. 6x10- Dump Steel Trailer for Green Waste					
Streets Dept. 72" deck front mower					
Streets Dept. 2022 Kubota RTV					
TOTAL GOVERNMENTAL FUNDS	**742,044**	**20,043,918**	**83,800**	**92,000**	**100,500**

CIP PROJECTS BY FUNDING SOURCE AND CATEGORY BY YEAR

	2023-24	2024-25	2025-26	2026-27	2026-27
ENTERPRISE FUNDS					
Water Fund	**4,385,000**	**17,490,000**	**6,045,000**	**50,000**	**-**
Water System Improvements	**3,000,000**	**-**	**-**	**-**	**-**
1, 2, 3 TCP Treatment - Browning Well	3,000,000				
SCADA System for Water Wells					
Garzoli Well Emergency Standby Generator					
Emergency Lights for Trucks					
Water Fleet Replacement	**35,000**	**40,000**	**45,000**	**50,000**	**-**
Fleet Replacement Program	35,000	40,000	45,000	50,000	
Water - Impact Fees	**-**	**4,700,000**	**-**	**-**	**-**
New Well For Expansion		4,700,000			
State Revolving Fund - Grant	**1,350,000**	**12,750,000**	**6,000,000**	**-**	**-**
Taylor Water Well Replacement	500,000	6,000,000			
Well No. 6 Replacement		500,000	6,000,000		
1.0 MG Storage Tank and Booster		3,750,000			
Emgergency StandBy Generators	850,000				
Advanced Metering Infrastructure		2,500,000			
Sewer Fund	**460,000**	**4,552,000**	**8,117,000**	**7,139,000**	**-**
Sewer System Improvements	**-**	**-**	**-**	**-**	**-**
Generator for Lift Stations					
PLC/Pump Control Panels					
Sewer Lift Station Pump Replacement					
Sewer Fleet Replacement	**35,000**	**40,000**	**45,000**	**50,000**	**-**
Replace Aging WasteWater Fleet	35,000	40,000	45,000	50,000	
Sewer - Impact Fees	**55,000**	**690,000**	**1,168,000**	**3,637,000**	**-**
Wastewater Line to Eastside (Taylor)	55,000	690,000	1,168,000	3,637,000	
State Revolving Fund - Grant	**370,000**	**3,822,000**	**6,904,000**	**3,452,000**	**-**
Wastewater Expansion	370,000	3,822,000	6,904,000	3,452,000	
Transit Fund	**76,000**	**1,220,000**	**-**	**-**	**-**
New Transit Station					
17/18 State of Good Repair (Awarded)					
18/19 State of Good Repair (Awarded)	76,000	58,615			
Cal-OES Transit Security (Awarded)		19,634			
LCTOP (Awarded)		28,152			
CDBG (To Apply)		770,474			
TDA-Transit (Local Match/Future Allocations)		343,125			
TOTAL ENTERPRISE FUNDS	**4,921,000**	**23,262,000**	**14,162,000**	**7,189,000**	**-**

NEW POLICE STATION



Project Summary: Design, site improvements and construction of a new police station.

Total Project Cost: $10,000,000

Justification: A new police station is necessary due to the inadequate footprint of the existing police station. A new police station will provide adequate facilities for modern policing, increase workspace for officers, address health and safety concerns, accommodate growth and expansion, and improve overall efficiency and effectiveness of law enforcement in the community.

Additional Funding Requested: N/A

Goal and Policy Links: A new police station can contribute to a **safe and neighborly community**.

Project Contact: Kenny Williams, City Manager

Project Status: Waiting on funding in order to commence.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review			40,000				40,000
Land Acquisition							-
Site Preparation			2,074,000				2,074,000
Design			100,000				100,000
Construction			7,786,000				7,786,000
Software Programming							-
Equipment Acquisition							-
Total	-	-	10,000,000	-	-	-	10,000,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
							-
Unknown			10,000,000				10,000,000
							-
Total	-	-	10,000,000	-	-	-	10,000,000

Project Effect on the Operating Budget: Significant increase in ongoing repairs, maintenance and utilities will occur. Total impact is difficult to quantify until the design is complete.

NEW MULTIPURPOSE FACILITY AND EMERGENCY OPERATIONS CENTER



Project Summary: Design, site improvements and construction of a new facility to serve as an emergency operations center and multipurpose building.

Total Project Cost: $5,500,000

Justification: The City currently lacks an emergency operations center and adequate space for public works operations. The absence of an EOC can impede emergency response efforts during natural disasters, severe weather, or other crisis situations. Also, existing City facilities do no provide adequate space for public works operations, such as storage for vehicles and equipment, maintenance areas, and administrative offices.

Additional Funding Requested: N/A

Goal and Policy Links: A new multipurpose facility and emergency operations center can contribute to a **safe and neighborly community** and an **efficient and effective** government.

Project Contact: Kenny Williams, City Manager

Project Status: Waiting on funding in order to commence.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction			5,500,000				5,500,000
Software Programming							-
Equipment Acquisition							-
Total	-	-	5,500,000	-	-	-	5,500,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
							-
Unknown			5,500,000				5,500,000
							-
Total	-	-	5,500,000	-	-	-	5,500,000

Project Effect on the Operating Budget: Significant increase in ongoing repairs, maintenance and utilities will occur. Total impact is difficult to quantify until the design is complete.

NEW POLICE DEPARTMENT COMMAND POST



Project Summary: Purchase of a new police department mobile command post.

Total Project Cost: $500,000

Justification: The purchase of the mobile command post will improve the department's ability to respond to critical incidents in real-time, enhance public safety, and provide a safe and secure environment for officers and the public. The mobile command post will serve as a central hub for coordinating and directing emergency response efforts, providing communication and technology resources for officers on the field, and facilitating on-site investigations. It will be equipped with state-of-the-art technology, including advanced communication systems, surveillance equipment, and satellite connectivity.

Additional Funding Requested: N/A

Goal and Policy Links: A new police department command post can contribute to a **safe and neighborly community** and an **efficient and effective** government.

Project Contact: Kenny Williams, City Manager

Project Status: Waiting on funding in order to commence.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Software Programming							-
Equipment Acquisition			500,000				500,000
Total	-	-	500,000	-	-	-	500,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
							-
Unknown			500,000				500,000
							-
Total	-	-	500,000	-	-	-	500,000

Project Effect on the Operating Budget: Significant increase in ongoing repairs, maintenance and utilities will occur. Total impact is difficult to quantify until the design is complete.

SECONDARY DOMAIN CONTROLLER AND FILE SERVER



Project Summary: Purchase and installation of secondary domain controller and file server.

Total Project Cost: $24,472

Justification: The City's secondary server is in need of replacement. It is over 8 years old and is experiencing issues. Having 2 Domain Controllers stabilizes the network and provides a backup Domain Controller if the Primary fails. Domain controllers handle all of the City's security, logins, and operations.

Additional Funding Requested: N/A

Goal and Policy Links: This purchase and installation will ensure the City continues operating in an **efficient and effective** manner.

Project Contact: Diego Viramontes, Finance Director

Project Status: Waiting on approval in order to commence.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Software Programming							-
Equipment Acquisition		24,472					24,472
Total	-	24,472	-	-	-	-	24,472

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
							-
General Fund		24,472					24,472
							-
Total	-	24,472	-	-	-	-	24,472

Project Effect on the Operating Budget: No additional on-going cost. One-Time purchase.

CITY ACCESS CONTROL



Project Summary: Install keyless door access at various City buildings and facilities.

Total Project Cost: $66,771

Justification: The keyless door access will enhance security throughout the various buildings and facilities. Currently keys are issued to employees but in the event of a potential security compromise, the City would be forced to rekey every door. Additionally, a keyless system would permit for automation of door locks eliminating potential errors and security breaches.

Additional Funding Requested: N/A

Goal and Policy Links: This purchase and installation will ensure the City continues operating in an **efficient and effective** manner.

Project Contact: Diego Viramontes, Finance Director

Project Status: Waiting on approval in order to commence.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Software Programming							-
Equipment Acquisition			66,771				66,771
Total	-	-	66,771	-	-	-	66,771

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
							-
General Fund			66,771				66,771
							-
Total	-	-	66,771	-	-	-	66,771

Project Effect on the Operating Budget: Yearly Maintenance Cost of $4,680 split among various divisions.

ONLINE BUILDING PERMITTING SOFTWARE AND SERVER

Project Summary: Purchase of Software and Server to conduct online permitting and payments.



Total Project Cost: $82,848

Justification: This project is needed to complete the state mandated requirement for solar online permitting. The City currently does not issue permits online.

Additional Funding Requested: N/A

Goal and Policy Links: This purchase will work together with grant funding that purchased online permitting software. This will also result in a more **efficient and effective** processing of permits.

Project Contact: Larry A Ronk III

Project Status: Waiting on funds for purchase. Should be completed by January 2024.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Software Programming	40,000						40,000
Equipment Acquisition	0	42,848					42,848
Total	40,000	42,848	-	-	-	-	82,848

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Building IT Funds (4 years)		42,848					42,848
General Fund							-
Grants	40,000						40,000
Total	40,000	42,848	-	-	-	-	82,848

Project Effect on the Operating Budget: No on-going software cost. One-Time purchase.



Project Summary: Install warning signs, upgrade markings to the high visibility, install curb ramps where missing and other enhanced safety features at the following uncontrolled intersections; W. Perkins Ave. and 3rd Place, E. Perkins Ave. and San Lucas St., E. Perkins Ave. and San Pedro St., E. Sherwood Ave and Browning Rd, W. Kern, and 4th St.

Total Project Cost: $341,000

Justification: Many uncontrolled intersections along collectors create safety hazards to pedestrians and vehicles alike. The City's systemic analysis report identifies the listed intersections as unsafe. This project will increase the safety for pedestrians and drivers at these intersections.

Additional Funding Requested: $91,000

Goal and Policy Links: This project ties directly to the City Councils priorities of a neighborly safe community.

Project Contact: Public Works Director

Project Status: Design complete, construction anticipated 2023-2024.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	$51,000						$51,000
Construction	$198,900	$53,100					$252,000
Construction Management		$38,000					$38,000
Equipment Acquisition							-
Total	$249,900	$91,100	-	-	-	-	$341,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
HSIP Cycle 10	$249,900						$249,900
TDA		$91,100					$91,100
							-
Total	$249,900	$91,100	-	-	-	-	$341,000

Project Effect on the Operating Budget: This project will have minimal effect either in savings or additional cost.

RSTP - W. Perkins & 3rd St. Intersection



Project Summary: Install flashing stop signs, solar powered flashing crosswalks, remove and replace asphalt paving on crosswalk, road striping and ADA curb ramps at the intersection of W. Perkins and 3rd St., a major collector roadway.

Total Project Cost: $447,000

Justification: The intersection of W. Perkins Ave. and 3rd St. is once of McFarland's busiest roadways, providing access to commercial and medical facilities along with ramp access to State Highway 99. The City's systematic analysis report identifies this intersection as a top priority due to numerous vehicle accidents. This project will create a safe commute for drivers and pedestrians utilizing this intersection.

Additional Funding Requested: $51,000

Goal and Policy Links: This project ties directly to the City Councils priorities of a neighborly safe community.

Project Contact: Public Works Director

Project Status: Design underway, Anticipated completion 2023-2024.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review	$5,000						$5,000
Land Acquisition							-
Site Preparation							-
Design	$55,800						$55,800
Construction	$335,200						$335,200
Construction Management		$51,000					$51,000
Equipment Acquisition							-
Total	$396,000	$51,000	-	-	-	-	$447,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
RSTP	$396,000						$396,000
TDA		$51,000					$51,000
							-
Total	$396,000	$51,000	-	-	-	-	$447,000

Project Effect on the Operating Budget: This project will have minimal cost implications.



Project Summary: Provide pedestrian and landscape improvements on the west side of 2nd St. from Harlow Ave. to California Ave.

Total Project Cost: $510,197

Justification: This project will improve accessibility and increase safety, removing unsafe trees and constructing ADA ramps at intersections. It will also add lighting, high visibility crosswalks and sidewalks along 2nd St., a major collector street.

Additional Funding Requested: $69,078

Goal and Policy Links: This project ties directly to the City Councils priorities of developing a neighborly safe community.

Project Contact: Community Development Director

Project Status: Designed, bid, pending start of construction. Anticipated completion 2023-2024.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	$50,535						$50,535
Construction	$390,584	$8,418					$399,002
Construction Management		$60,660					$60,660
Equipment Acquisition							-
Total	$441,119	$69,078	-	-	-	-	$510,197

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
RSTP/HIP (Approved)	$441,119						$441,119
TDA (Approved)		$69,078					$69,078
							-
Total	$441,119	$69,078	-	-	-	-	$510,197

Project Effect on the Operating Budget: Slight increase in street lighting and landscape maintenance.

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, and signage.



Total Project Cost: $320,017

Justification: Ebell Street is a residential street and is listed as "failed" on the November 2022 pavement management report, with a pavement condition index of 19% and 21% on a scale of 1 to 100%.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Councils priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design complete, anticipate construction completion 2023-2024.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	$40,000						$40,000
Construction	$280,017						$280,017
Construction Management							-
Equipment Acquisition							-
Total	$320,017	-	-	-	-	-	$320,017

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
SB1	$40,000						$40,000
TDA	$280,017						$280,017
							-
Total	$320,017	-	-	-	-	-	$320,017

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

Wiley St. - Sherwood to Robertson

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, and signage.



Total Project Cost: $441,087

Justification: Wiley Street is a residential street and is listed as "poor to failed" on the November 2022 pavement management report, with a pavement condition index of 39% and 25% on a scale of 1 to 100%.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Councils priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design complete, anticipate construction complete 2023-2024.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	$26,425						$26,425
Construction	$414,662						$414,662
Construction Management							-
Equipment Acquisition							-
Total	$441,087	-	-	-	-	-	$441,087

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
SB1	$26,425						$26,425
TDA	$414,662						$414,662
							-
Total	$441,087	-	-	-	-	-	$441,087

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.



Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, and signage.

Total Project Cost: $619,678

Justification: San Juan is a residential street and is listed as "failed" on the November 2022 pavement management report, with a pavement condition index of 16% and 23% on a scale of 1 to 100%.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Councils priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design complete. Complete, anticipate construction completed 2023-2024.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	$37,365						$37,365
Construction	$582,313						$582,313
Construction Management							-
Equipment Acquisition							-
Total	$619,678	-	-	-	-	-	$619,678

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
SB1	$619,678						$619,678
							-
							-
Total	$619,678	-	-	-	-	-	$619,678

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.



Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, parking stalls, and signage.

Total Project Cost: $427,402

Justification: East Kern is a residential/commercial street and is listed as "failed" on the November 2022 pavement management report, with a pavement condition index of 19% and 23% on a scale of 1 to 100%.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Councils priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design complete. Construction pending approval of grant for pedestrian and landscaping improvements along E. Kern.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	$30,555						$30,555
Construction			$396,847				$396,847
Construction Management							-
Equipment Acquisition							-
Total	$30,555	-	$396,847	-	-	-	$427,402

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
SB1	$30,555		$396,847				$427,402
							-
							-
Total	$30,555	-	$396,847	-	-	-	$427,402

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

W. Kern Ave. Reconstruction
3rd St. to 5th St.

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps. Install new crosswalks, centerlines, parking stalls, and signage.



Total Project Cost: $615,000

Justification: W. Kern Ave. is a heavily utilized collector street and is listed as "failed" on the November 2022 pavement management report, with a pavement condition index of 13% and 19% on a scale of 1 to 100%.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Councils priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget phase, anticipated completion 2024-2025.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		$85,000					$85,000
Construction			$480,000				$480,000
Construction Management			$50,000				$50,000
Equipment Acquisition							-
Total	-	$85,000	$530,000	-	-	-	$615,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
SB1		$85,000					$85,000
RSTP			$374,000				$374,000
TDA			$156,000				$156,000
Total	-	$85,000	$530,000	-	-	-	$615,000

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

Cliff Ave. Reconstruction
Mast Ave. to Frontage Rd.

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, parking stalls, and signage.



Total Project Cost: $331,400

Justification: Cliff Ave. is a residential street and is listed as "failed" on the November 2022 pavement management report, with a pavement condition index of 8% and 14% on a scale of 1 to 100%.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Councils priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget phase, anticipated completion 2024-2025.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		$46,000					$46,000
Construction			$258,700				$258,700
Construction Management			$26,700				$26,700
Equipment Acquisition							-
Total	-	$46,000	$285,400	-	-	-	$331,400

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
SB1		$46,000					$46,000
RSTP							-
GEO CUP Fees			$285,400				$285,400
Total	-	$46,000	$285,400	-	-	-	$331,400

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

3rd St. Rehab – W. Sherwood to W. Perkins

Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, parking stalls, and signage.



Total Project Cost: $741,600

Justification: 3rd St. is a collector/residential street and is listed as "failed" on the November 2022 pavement management report, with a pavement condition index of 18% and 23% on a scale of 1 to 100%.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Councils priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget phase, anticipated completion 2024-2025.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		$53,000					$53,000
Construction			$626,000				$626,000
Construction Management			$62,600				$62,600
Equipment Acquisition							-
Total	-	$53,000	$688,600	-	-	-	$741,600

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
SB1		$53,000	$62,600				$115,600
GEO CUP Fees			$626,000				$626,000
							-
Total	-	$53,000	$688,600	-	-	-	$741,600

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

Asphalt Rejuvenation-
Various Streets

Project Summary: Rejuvenate existing streets classified as excellent or good on the November 2022 pavement management report with reclaimant, a maltene-based asphalt rejuvenation product.

Total Project Cost: $423,600



Justification: Rejuvenation will extend the useful life of streets rated good to excellent by 5-7 years or about 30%.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Councils priorities of sustainable infrastructure and efficient and effective government.

Project Contact: Public Works Director

Project Status: Budget phase, ongoing on an annual basis.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		$3,000	$1,500	$1,500	$1,500	$1,500	$9,000
Construction		$68,000	$74,800	$82,300	$90,500	$99,000	$414,600
Construction Management							-
Equipment Acquisition							-
Total	-	$71,000	$76,300	$83,800	$92,000	$100,500	$423,600

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
RSTP		$3,000	$1,500	$1,500	$1,500	$1,500	$9,000
Gas Tax		$68,000	$74,800	$82,300	$90,500	$99,000	$414,600
							-
Total	-	$71,000	$76,300	$83,800	$92,000	$100,500	$423,600

Project Effect on the Operating Budget: Maintenance on roadway will remain the same but CIP budget will be reduced long term.



Project Summary: Grind 3" of existing asphalt paving, cap with new AC. Demo and install new curb and gutter where damaged, new ADA curb ramps, centerlines, and signage.

Total Project Cost: $2,037,615

Justification: Overpasses above the state Highway 99 and railroad are listed as "poor to failed" on the November 2022 pavement management report, with a pavement condition index of 20% and 37% on a scale of 1 to 100% these overpasses experience a high volume of traffic.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Councils priorities of sustainable infrastructure and neighborly safe community.

Project Contact: Public Works Director

Project Status: Design 60% complete. Anticipate construction in 2024-2025 pending funding.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	$37,615						$37,615
Construction			$2,000,000				$2,000,000
Construction Management							-
Equipment Acquisition							-
Total	$37,615	-	$2,000,000	-	-	-	$2,037,615

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
SB1	$37,615						$37,615
Unknown			$2,000,000				$2,000,000
							-
Total	$37,615	-	$2,000,000	-	-	-	$2,037,615

Project Effect on the Operating Budget: Maintenance on roadway will be reduced.

Emergency Standby Generators

Project Summary: Install emergency back-up generators for the Taylor replacement well, new well and Garzoli well.



Total Project Cost: $1,275,000

Justification: To ensure water delivery during extended electrical power outages, emergency generators are needed. This will become increasingly necessary as the city expands its commercial and industrial footprint.

Additional Funding Requested: N/A.

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget. Procurement and installation to occur in 2023-2024.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction	$425,000	$850,000					$1,275,000
Construction Management							-
Equipment Acquisition							-
Total	$425,000	$850,000	-	-	-	-	$1,275,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Reserves	$425,000						$425,000
State Revolving Fund		$850,000					$850,000
							-
Total	$425,000	$850,000	-	-	-	-	$1,275,000

Project Effect on the Operating Budget: Increased cost due to permitting and fuel costs.

1,2,3 TCP Treatment-Browning Well

Project Summary: Design and install a coconut activated carbon absorption/filtration system at the Browning Rd. water well.



Total Project Cost: $3,500,000

Justification: The Browning Rd. well water contains 1,2,3 Tri chloropropane (TCP) in concentrations the State of California exceeding drinking standards. To continue utilizing this well, the concertation of 1,2,3 TCP must be reduced below five parts per trillion.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe, community.

Project Contact: Public Works Director

Project Status: Design complete. Construction to occur in 2023-2024.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	500,000						500,000
Construction	0	3,000,000					3,000,000
Construction Management							-
Equipment Acquisition							-
Total	500,000	3,000,000	-	-	-	-	3,500,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TCP Litigation Fund	$500,000	$3,000,000					$3,500,000
							-
							-
Total	$500,000	$3,000,000	-	-	-	-	$3,500,000

Project Effect on the Operating Budget: Both labor and supply cost will increase as a result of this project. Not defined at this point.

Fleet Replacement Program-Water Department



Project Summary: Annually purchase one vehicle to keep Water Department fleet operational.

Total Project Cost: $170,000 over five years.

Justification: Provide safe, reliable vehicles for work related staff use, maximizing reliability while minimizing repair cost.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to all three of the City Council's priorities of sustainable infrastructure, neighborly and safe community, and efficient and effective government.

Project Contact: Public Works Director

Project Status: Ongoing for over five years.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study		$35,000	$40,000	$45,000	$50,000		$170,000
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		$35,000	$40,000	$45,000	$50,000		$170,000
Total	-	$35,000	$40,000	$45,000	$50,000	-	$170,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Reserves		$35,000	$40,000	$45,000	$50,000		$170,000
							-
							-
Total	-	$35,000	$40,000	$45,000	$50,000	-	$170,000

Project Effect on the Operating Budget: Reduced auto repairs.

New Well for Expansion

Project Summary: Drill a new domestic water well to serve the residents and commercial developments.



Total Project Cost: $5,000,000

Justification: Recently the city annexed 1900 acres for future residential, commercial, and industrial development. This development will require additional water supplies. Drilling a new well will satisfy the demand for additional water.

Additional Funding Requested: N/A.

Goal and Policy Links: This project ties directly to the City Council's overarching priorities of sustainable infrastructure, neighborly and safe community, and efficient and effective government.

Project Contact: Public Works Director, Community Development Director.

Project Status:

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	$300,000						$300,000
Construction			$4,700,000				$4,700,000
Construction Management							-
Equipment Acquisition							-
Total	$300,000	-	$4,700,000	-	-	-	$5,000,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Reserves, Financing	$300,000						$300,000
(USDA/Revenue Bonds)			$4,700,000				$4,700,000
							-
Total	$300,000	-	$4,700,000	-	-	-	$5,000,000

Project Effect on the Operating Budget: Increase cost of utilities and personnel.

Taylor Well Replacement



Project Summary: Drill a new document water well at the Taylor Well site.

Total Project Cost: $6,500,000

Justification: The Taylor Ave. water well is not currently being utilized because of excess sand and bio growth. Without this well in service the City of McFarland experiences difficulty supplying water at adequate volume and pressure with no reserve.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget phase. Design to occur in 2023-2024 and construction in 2024-2025.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		$500,000					$500,000
Construction			$6,000,000				$6,000,000
Construction Management							-
Equipment Acquisition							-
Total	-	$500,000	$6,000,000	-	-	-	$6,500,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
State Revolving Fund		$500,000	$6,000,000				$6,500,000
							-
							-
Total	-	$500,000	$6,000,000	-	-	-	$6,500,000

Project Effect on the Operating Budget: This project will result in additional utility and maintenance costs.

Well #6 Replacement

Project Summary: Drill a new domestic water well at the existing Well #6 site on Hail Ln.



Total Project Cost: $6,500,000

Justification: Water from Well #6 is pumped intermittently and blended with water from other sites because of issues with hydrogen sulfide (H2S) and nitrate levels. By drilling a new, deeper well these issues can be significantly reduced.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's Priority of sustainable infrastructure.

Project Contact: Public Works Director

Project Status: Budget phase, design in 2024-2025 construction to occur in 2025-2026.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design			$500,000				$500,000
Construction				$6,000,000			$6,000,000
Construction Management							-
Equipment Acquisition							-
Total	-	-	$500,000	$6,000,000	-	-	$6,500,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
State Revolving Fund			$500,000	$6,000,000			$6,500,000
							-
							-
Total	-	-	$500,000	$6,000,000	-	-	$6,500,000

Project Effect on the Operating Budget: This project will result in additional utility and maintenance costs.

1.0 MG Storage Tank and Booster

Project Summary: Design and construct a new water storage tank and pressure boosting pump.



Total Project Cost: $3,750,000

Justification: As the Taylor Ave well is brought back online and development begins as a result of the recent annexation of 1900 acres into the City of McFarland, there will be a need to build an additional water storage tank. This will enable distribution of both volume of water and pressure to both the residents and commercial users.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget, Design and construction anticipated in 2024-2025.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction			3,750,000				3,750,000
Construction Management							-
Equipment Acquisition							-
Total	-	-	3,750,000	-	-	-	3,750,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
State Revolving Fund			$3.750.000				$3.750.000
							-
							-
Total	-	-	$3.750.000	-	-	-	$3.750.000

Project Effect on the Operating Budget: This project will result in additional utility and maintenance costs.

Advanced Metering Infrastructure

Project Summary: Install infrastructure and water metering equipment to enable remote monthly meter reading.



Total Project Cost: $2,500,000

Justification: Currently water meters are read monthly, on a manual basis. The cost of this effort is about $80,000 per year and is time consuming and prone to error. Converting to a remote system will significantly reduce manpower/ contract services and streamline the water meter reading/billing process. It will also result in much more accurate meter recording devices.

Additional Funding Requested: N/A.

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Budget. Anticipated construction 2024-2025.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction			$2,500,000				$2,500,000
Construction Management							-
Equipment Acquisition							-
Total	-	-	$2,500,000	-	-	-	$2,500,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
State Revolving Fund			$2,500,000				$2,500,000
							-
							-
Total	-	-	$2,500,000	-	-	-	$2,500,000

Project Effect on the Operating Budget: Cost savings of $100,000 per year.

PLC/Pump Control Panels

Project Summary: Design, purchase and install new electrical control panels at San Juan and Hail Lane sewer lift stations.



Total Project Cost: $190,000

Justification: Replace old outdated unreliable electrical controls with new electronic controls that can tie-into emergency back-up electrical generator.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priority of sustainable infrastructure.

Project Contact: Public Works Director

Project Status: Budget/phase, complete in 2023-2024.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition	$190,000						$190,000
Total	$190,000	-	-	-	-	-	$190,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Wastewater Reserves	$190,000						$190,000
							-
							-
Total	$190,000	-	-	-	-	-	$190,000

Project Effect on the Operating Budget: This project will reduce maintenance costs at the lift stations.

Fleet Replacement Program



Project Summary: Annually purchase one vehicle to keep Wastewater Department fleet operational.

Total Project Cost: $170,000 over five years.

Justification: Provide safe, reliable vehicles for work related staff use, maximizing reliability while minimizing repair cost.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to all three of the City Council's priorities of sustainable infrastructure, neighborly and safe community, and efficient and effective government.

Project Contact: Public Works Director

Project Status: Ongoing for over five years.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design							-
Construction							-
Construction Management							-
Equipment Acquisition		$35,000	$40,000	$45,000	$50,000		$170,000
Total	-	$35,000	$40,000	$45,000	$50,000	-	$170,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Wastewater Reserves		$35,000	$40,000	$45,000	$50,000		$170,000
							-
							-
Total	-	$35,000	$40,000	$45,000	$50,000	-	$170,000

Project Effect on the Operating Budget: Reduced auto repairs.

Wastewater Line to Eastside (Taylor)



Project Summary: Increase the pipeline infrastructure of the City's sewer system by constructing a sewer main on the southeast quadrant of the City of McFarland including boring under State Highway 99 and railroad tracks. This new line would tie into the existing sewer main running along Taylor Ave, West of Highway 99. This project will be built in three phases.

Total Project Cost: $5,550,000

Justification: The City of McFarland recently annexed 1900 acres of land for future expansion. The majority of this expansion is for commercial, industrial and light industrial uses east of State Hwy 99. Currently this area has no tie-in with the wastewater plant. This pipeline would provide the necessary connection.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's prorates of sustainable infrastructure, neighborly and safe community.

Project Contact: Public Works Director

Project Status: Budget process, design expected to begin in 2023-2024 with construction completed by 2026-2027, contingent on funding. Project will occur in three phases.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		$55,000	$95,000	$163,000			$313,000
Construction			$595,000	$1,005,000	$3,637,000		$5,237,000
Construction Management							-
Equipment Acquisition							-
Total	-	$55,000	$690,000	$1,168,000	$3,637,000	-	$5,550,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Financing (USDA/Bonds)			$690,000	$1,168,000	$3,637,000		$5,495,000
Wastewater Reserves		$55,000					$55,000
							-
Total	-	$55,000	$690,000	$1,168,000	$3,637,000	-	$5,550,000

Project Effect on the Operating Budget: Increased sewer line maintenance because of expansion.

Project Summary: Increase the capacity of the Wastewater Treatment Plant by changing the plant from lagoon treatment system to an activated sludge treatment process. This will be accomplished by construction of various items within the existing plant.



Total Project Cost: $14,548,000

Justification: The existing wastewater plant demand is almost at capacity. To meet the needs of future development and adherence to increasingly stringent state mandated discharge requirements the capacity of the wastewater plant must be significantly increased.

Additional Funding Requested: N/A

Goal and Policy Links: This project ties directly to the City Council's priorities of sustainable infrastructure and neighborly and safe community.

Project Contact: Public Works Director

Project Status: Budget process, design expected to begin in 2023-2024 with construction completed by 2026-2027, contingent on funding.

Project Costs and Funding Sources:

Project Costs by Phase

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design		$370,000	$370,000				$740,000
Construction			$3,452,000	$6,904,000	$3,452,000		$13,808,000
Construction Management							-
Equipment Acquisition							-
Total	-	$370,000	$3,822,000	$6,904,000	$3,452,000	-	$14,548,000

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
State Revolving Fund		$370,000	$3,822,000	$6,904,000	$3,452,000		$14,548,000
							-
							-
Total	-	$370,000	$3,822,000	$6,904,000	$3,452,000	-	$14,548,000

Project Effect on the Operating Budget: Substantial cost increase in manpower, equipment, and utilities will occur. Total impact will not be understood until design is complete.

Project Summary: Design and construct a transit station providing a transit office, waiting area and restrooms for public utilizing transit system along with garage to house an eighteen-passenger bus and van, with area for minor repair and electric charging stations.



Total Project Cost: $1,350,000

Justification: Existing bus/van parking area is not conducive to interface with public. It does not allow for charging stations and does not provide area for maintenance.

Additional Funding Requested: $96,000

Goal and Policy Links: This project ties directly to the City Councils priorities of developing a neighborly safe community.

Project Contact: Public Works Director

Project Status: Design phase, anticipate completion 2024-2025.

Project Costs and Funding Sources:

	Project Costs by Phase						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Study							-
Environmental Review							-
Land Acquisition							-
Site Preparation							-
Design	$54,000	$76,000					$130,000
Construction			$1,090,000				$1,090,000
Construction Management			$130,000				$130,000
Equipment Acquisition							-
Total	$54,000	$76,000	$1,220,000	-	-	-	$1,350,000

Project Costs by Phase

Project Funding Sources

	Project Funding Sources						
	Prior Years	2023-24	2024-25	2025-26	2026-27	2027-28	Total
17/18 State of Good Repair	$54,000						$54,000
18/19 State of Good Repair		$76,000	$58,615				$134,615
Cal-OES Transit Security			$19,634				$19,634
LCTOP (Awarded)			$28,152				$28,152
CDBG (To apply)			$770,474				$770,474
TDA (Local match/future)			$343,125				$343,125
Total	$54,000	$76,000	$1,220,000	-	-	-	$1,350,000

Project Effect on the Operating Budget: Increase in operating costs due to new facility has yet to be determined.

STAFFING

CITY OF MCFARLAND
POSITION & SALARY RANGE LIST
EFFECTIVE 07/01/2023-06/30/2024

CONTRACT EMPLOYEES	
City Manager	Contract
Police Chief	Contract
Police Captain	Contract
Finance Director	Contract
Public Works Director	Contract
Community Development Director	Contract
Human Resources Director	Contract
Deputy Public Works Director	Contract

CITY COUNCIL - MONTHLY	
City Councilmembers	$200

NON- EXEMPT EMPLOYEE PAY SCHEDULE - BIWEEKLY								HOURLY PAY	
TITLE	RANGE	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP A	STEP F
Groundskeeper	11	1,284.61	1,349.64	1,417.96	1,489.74	1,565.16	1,644.39	16.06	20.55
Street Maintenance I	13	1,349.64	1,417.96	1,489.74	1,565.16	1,644.39	1,727.64	16.87	21.60
Animal Control Officer	13	1,349.64	1,417.96	1,489.74	1,565.16	1,644.39	1,727.64	16.87	21.60
Administrative Assistant I	14	1,383.38	1,453.41	1,526.99	1,604.29	1,685.50	1,770.83	17.29	22.14
Transit Operator	15	1,417.97	1,489.75	1,565.16	1,644.40	1,727.64	1,815.10	17.72	22.69
Sweeper/Street Maintenance Worker I	15	1,417.97	1,489.75	1,565.16	1,644.40	1,727.64	1,815.10	17.72	22.69
Accounting Clerk I	15	1,417.97	1,489.75	1,565.16	1,644.40	1,727.64	1,815.10	17.72	22.69
Community Service Officer	15	1,417.97	1,489.75	1,565.16	1,644.40	1,727.64	1,815.10	17.72	22.69
Wastewater Treatment Plant Operator In Training	16	1,453.42	1,526.99	1,604.29	1,685.51	1,770.83	1,860.48	18.17	23.26
Water Operator In Training	16	1,453.42	1,526.99	1,604.29	1,685.51	1,770.83	1,860.48	18.17	23.26
Accounting Clerk II	16	1,453.42	1,526.99	1,604.29	1,685.51	1,770.83	1,860.48	18.17	23.26
Code Enforcement Officer	19	1,565.17	1,644.40	1,727.65	1,815.11	1,906.99	2,003.53	19.56	25.04
Police Office Technician	19	1,565.17	1,644.40	1,727.65	1,815.11	1,906.99	2,003.53	19.56	25.04
Grant Administrator In Training	19	1,565.17	1,644.40	1,727.65	1,815.11	1,906.99	2,003.53	19.56	25.04
Water Operator I	22	1,685.52	1,770.84	1,860.49	1,954.67	2,053.62	2,157.58	21.07	26.97
Wastewater Treatment Plant Operator I	22	1,685.52	1,770.84	1,860.49	1,954.67	2,053.62	2,157.58	21.07	26.97
Crime Scene Technician	23	1,727.65	1,815.11	1,907.00	2,003.54	2,104.96	2,211.52	21.60	27.64
Accounting Clerk III	25	1,815.12	1,907.00	2,003.54	2,104.97	2,211.53	2,323.48	22.69	29.04
Water Operator II	27	1,907.01	2,003.55	2,104.97	2,211.53	2,323.48	2,441.11	23.84	30.51
Wastewater Treatment Plant Operator II	27	1,907.01	2,003.55	2,104.97	2,211.53	2,323.48	2,441.11	23.84	30.51
Grant Administrator	29	2,003.55	2,104.97	2,211.53	2,323.49	2,441.11	2,564.69	25.04	32.06
Communication/Records Supervisor	30	2,053.64	2,157.60	2,266.82	2,381.58	2,502.14	2,628.80	25.67	32.86
Staff Accountant	32	2,157.60	2,266.83	2,381.58	2,502.14	2,628.81	2,761.89	26.97	34.52
City Clerk	32	2,157.60	2,266.83	2,381.58	2,502.14	2,628.81	2,761.89	26.97	34.52
Parks and Streets Maintenance Supervisor	32	2,157.60	2,266.83	2,381.58	2,502.14	2,628.81	2,761.89	26.97	34.52
Executive Administrative Assistant	33	2,211.54	2,323.50	2,441.12	2,564.70	2,694.53	2,830.94	27.64	35.39
Police Officer	33	2,211.54	2,323.50	2,441.12	2,564.70	2,694.53	2,830.94	27.64	35.39
Building Inspector I	35	2,323.50	2,441.13	2,564.70	2,694.54	2,830.94	2,974.25	29.04	37.18
Police Corporal	37	2,441.13	2,564.71	2,694.54	2,830.95	2,974.26	3,124.82	30.51	39.06
Wastewater Treatment Plant Operator III/ Supervisor	38	2,502.16	2,628.82	2,761.90	2,901.72	3,048.61	3,202.94	31.28	40.04
Water Operator III/Supervisor	38	2,502.16	2,628.82	2,761.90	2,901.72	3,048.61	3,202.94	31.28	40.04
Accounting Supervisor	38	2,502.16	2,628.82	2,761.90	2,901.72	3,048.61	3,202.94	31.28	40.04
Police Sergeant	41	2,694.55	2,830.96	2,974.27	3,124.83	3,283.02	3,449.22	33.68	43.12

EXEMPT EMPLOYEE PAY SCHEDULE - BIWEEKLY								HOURLY PAY	
Police Lieutenant	46	3,048.64	3,202.97	3,365.11	3,535.46	3,714.44	3,902.48	38.11	48.78
Senior City Planner	46	3,048.64	3,202.97	3,365.11	3,535.46	3,714.44	3,902.48	38.11	48.78

SALARY AND BENEFITS DISTRIBUTION RECAP

POSITION	CITY COUNCIL	CITY ADMIN	CITY CLERK	HUMAN RESOURCES	FINANCE	PLANNING	PUBLIC SAFETY	ANIMAL CONTROL	BUILDING	CODE ENFORCEMENT	GRANTS	STREETS	LLMD	SEWER	REFUSE	WATER	PUBLIC TRANSIT	TOTAL
Accounting Clerk I Total	-	-	-	-	-	-	-	-	-	-	-	-	-	0.66	0.66	0.68	-	2.00
Accounting Clerk II Total	-	-	-	-	-	-	-	-	-	-	-	-	-	0.33	0.33	0.34	-	1.00
Accounting Clerk III Total	-	-	-	-	0.20	-	-	-	-	-	-	-	-	0.60	0.60	0.60	-	2.00
Accounting Supervisor Total	-	-	-	-	0.10	-	-	-	-	-	-	-	-	0.30	0.30	0.30	-	1.00
Administrative Assistant Total	-	-	-	-	-	0.10	1.00	-	-	-	-	0.10	-	0.30	0.20	0.30	-	2.00
Animal Control Officer Total	-	-	-	-	-	-	-	2.00	-	-	-	-	-	-	-	-	-	2.00
Building Inspector I Total	-	-	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	1.00
City Clerk Total	-	-	0.40	-	-	-	-	-	-	-	-	-	-	0.30	-	0.30	-	1.00
City Manager Total	-	0.25	-	-	-	-	0.25	-	-	-	-	-	-	0.20	0.10	0.20	-	1.00
Code Enforcement Officer Total	-	-	-	-	-	-	-	-	-	1.46	-	-	-	0.27	-	0.27	-	2.00
Communication/Records Supervisor Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00
Community Development Director Total	-	-	-	-	-	0.60	-	-	0.20	0.20	-	-	-	-	-	-	-	1.00
Community Service Officer Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00
Council Member Total	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00
Crime Scene Technician Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00
Deputy Public Works Director Total	-	-	-	-	-	-	-	-	-	-	-	0.20	-	0.30	0.20	0.30	-	1.00
Executive Administrative Assistant Total	-	0.90	0.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00
Finance Director Total	-	-	-	-	0.10	-	-	-	-	-	-	-	-	0.30	0.30	0.30	-	1.00
Grants Administrator in Training Total	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	-	-	-	1.00
Grants Administrator Total	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	-	-	-	1.00
Groundskeeper Total	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-	-	-	-	2.00
Human Resources Director Total	-	-	-	0.25	-	-	-	-	-	-	-	-	-	0.38	-	0.38	-	1.00
Police Captain Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00
Police Chief Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00
Police Corporal Total	-	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00
Police Lieutenant Total	-	-	-	-	-	-	2.00	-	-	-	-	-	-	-	-	-	-	2.00
Police Office Technician Total	-	-	-	-	-	-	6.00	-	-	-	-	-	-	-	-	-	-	6.00
Police Officer Total	-	-	-	-	-	-	10.00	-	-	-	-	-	-	-	-	-	-	10.00
Police Sergeant Total	-	-	-	-	-	-	4.00	-	-	-	-	-	-	-	-	-	-	4.00
Public Works Director Total	-	-	-	-	-	-	-	-	-	-	-	0.20	-	0.30	0.20	0.30	-	1.00
Senior City Planner Total	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
Staff Accountant Total	-	-	-	-	0.60	-	-	-	-	-	-	-	-	0.60	0.20	0.60	-	2.00
Street Maintenance I Total	-	-	-	-	-	-	-	-	-	-	-	2.00	-	-	-	-	-	2.00
Street Maintenance Supervisor Total	-	-	-	-	-	-	-	-	-	-	-	0.97	0.03	-	-	-	-	1.00
Street Sweeper Total	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	-	-	1.00
Transit Driver Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00
Wastewater Treatment Plant Operator I Total	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-	-	-	1.00
Wastewater Treatment Plant Operator III/ Supervisor Total	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	1.00
Wastewater Treatment Plant Operator In Training Total	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-	-	1.00
Water Operator II Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00
Water Operator III/Supervisor Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	1.00
Water Operator in Training Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	-	3.00
GRAND TOTAL	5.00	1.15	0.50	0.25	1.00	1.70	29.25	2.00	1.20	1.66	2.00	4.47	2.03	8.84	3.09	9.87	1.00	75.00

CITY OF MCFARLAND
FULL-TIME EQUIVALENT POSITIONS

FUND TYPE	DEPARTMENT	AUTHORIZED FY21-22	AUTHORIZED FY22-23	AUTHORIZED FY23-24
General Fund				
	City Council			
	City Clerk	0.40	0.40	
	Executive Administrative Specialist	0.09		
	Administrative Assistant		0.10	
	Council Member	5.00	5.00	5.00
	Total City Council	**5.49**	**5.50**	**5.00**
	City Administration			
	Assistant City Manager		0.25	
	Executive Administrative Specialist	0.25		
	Administrative Assistant		0.90	0.90
	City Manager	0.13	0.13	0.25
	Human Resources Director	0.25	0.25	
	Deputy Public Works Director		0.30	
	Total City Administration	**0.63**	**1.83**	**1.15**
	City Clerk			
	City Clerk			0.40
	Administrative Assistant			0.10
	Total City Clerk	**-**	**-**	**0.50**
	Human Resources/Risk Management			
	Human Resources Director			0.25
	Total Human Resources/Risk Management	**-**	**-**	**0.25**
	Finance and Accounting			
	Staff Accountant	0.30	0.60	0.60
	Accounting Clerk III	0.20	0.20	0.20
	Finance Director	0.10	0.10	0.10
	Accounting Supervisor	0.10		0.10
	Finance Manager		0.10	
	Total Finance and Accounting	**0.70**	**1.00**	**1.00**
	Planning			
	Senior City Planner	1.00	1.00	1.00
	Community Development Director	0.20	0.20	0.60
	Administrative Assistant	0.20	0.20	0.10
	Total Planning	**1.40**	**1.40**	**1.70**
	Public Safety			
	Administrative Assistant	1.00	1.00	1.00
	City Manager	0.50	0.50	0.25
	Community Service Officer	2.00	1.00	1.00
	Police Corporal	1.00	1.00	1.00
	Crime Scene Tech		1.00	1.00
	Deputy Police Chief	1.00	1.00	

CITY OF MCFARLAND
FULL-TIME EQUIVALENT POSITIONS

FUND TYPE	DEPARTMENT	AUTHORIZED FY21-22	AUTHORIZED FY22-23	AUTHORIZED FY23-24
	Police Chief		1.00	1.00
	Police Captain			1.00
	Police Lieutenant			2.00
	Police Office Technician	4.00	4.00	4.00
	Police Office Technician - Part Time		1.00	2.00
	Police Officer	10.00	11.00	10.00
	Police Sergeant	4.00	4.00	4.00
	Communication/Records Supervisor			1.00
	Senior Police Communication/Records Administrator	1.00	1.00	
	Total Public Safety	**24.50**	**27.50**	**29.25**
	Animal Control			
	Animal Control Officer	1.00	2.00	2.00
	Animal Control Officer Supervisor	1.00		
	Community Development Director	0.20	0.20	
	Total Animal Control	**2.20**	**2.20**	**2.00**
	Building Inspection			
	Community Development Director	0.20	0.20	0.20
	Building Inspector I	1.00	1.00	1.00
	Total Building Inspection	**1.20**	**1.20**	**1.20**
	Code Enforcement			
	Code Enforcement Officer	0.73	0.73	0.73
	Code Enforcement Officer - Part Time		0.73	0.73
	Community Development Director	0.20	0.20	0.20
	Total Code Enforcement	**0.93**	**1.66**	**1.66**
	Grants Administration			
	Grants Administrator	1.00	1.00	1.00
	Community Development Director		0.20	
	Grants Administrator in Training			1.00
	Total Grants Administration	**1.00**	**1.20**	**2.00**
	Streets			
	Public Works Director	0.20	0.20	0.20
	Street Maintenance Supervisor	0.97	0.97	0.97
	Street Maintenance I	2.00	2.00	2.00
	Street Sweeper	1.00	1.00	1.00
	Deputy Public Works Director		0.50	0.20
	Administrative Assistant	0.10	0.10	0.10
	Total Streets	**4.27**	**4.77**	**4.47**
Total General Fund		**42.32**	**48.26**	**50.18**
Special Revenue Funds				
	Lighting Landscaping and Maintenance District			
	Street Maintenance Supervisor	0.03	0.03	0.03
	Groundskeeper	2.00	2.00	2.00

CITY OF MCFARLAND FULL-TIME EQUIVALENT POSITIONS				
FUND TYPE	DEPARTMENT	AUTHORIZED FY21-22	AUTHORIZED FY22-23	AUTHORIZED FY23-24
	Total Lighting Landscaping and Maintenance District	**2.03**	**2.03**	**2.03**
Total Special Revenue Funds		**2.03**	**2.03**	**2.03**
Enterprise Funds				
	Sewer			
	City Clerk	0.30	0.30	0.30
	Executive Administrative Specialist	0.33		
	Staff Accountant	0.30	0.60	0.60
	Assistant City Manager		0.45	
	Code Enforcement Officer	0.14	0.14	0.14
	Code Enforcement Officer - Part Time		0.14	0.14
	Accounting Clerk I	0.72	0.72	0.66
	Public Works Director	0.30	0.30	0.30
	Accounting Clerk III	0.60	0.60	0.60
	WWTPO III/Supervisor	1.00	1.00	1.00
	Wastewater Treatment Plant Operator I	1.00	1.00	2.00
	Wastewater Treatment Plant Operator In Training	2.00	2.00	1.00
	Accounting Clerk II	0.33	0.33	0.33
	Finance Director	0.30	0.30	0.30
	City Manager	0.13	0.13	0.20
	Human Resources Director	0.38	0.38	0.38
	Accounting Supervisor	0.30		0.30
	Finance Manager		0.30	
	Deputy Public Works Director		0.50	0.30
	Administrative Assistant	0.30	0.30	0.30
	Total Sewer	**8.42**	**9.47**	**8.84**
	Refuse			
	Staff Accountant	0.10	0.20	0.20
	Assistant City Manager		0.15	
	Accounting Clerk I	0.70	0.70	0.66
	Public Works Director	0.20	0.20	0.20
	Accounting Clerk III	0.60	0.60	0.60
	Accounting Clerk II	0.33	0.33	0.33
	Finance Director	0.30	0.30	0.30
	City Manager	0.13	0.13	0.10
	Accounting Supervisor	0.30		0.30
	Finance Manager		0.30	
	Deputy Public Works Director		0.10	0.20
	Administrative Assistant	0.10	0.10	0.20
	Total Refuse	**2.76**	**3.11**	**3.09**
	Water			
	City Clerk	0.30	0.30	0.30
	Executive Administrative Specialist	0.33		
	Staff Accountant	0.30	0.60	0.60
	Water Operator In Training	1.00	3.00	3.00
	Assistant City Manager		0.15	

CITY OF MCFARLAND FULL-TIME EQUIVALENT POSITIONS				
FUND TYPE	DEPARTMENT	AUTHORIZED FY21-22	AUTHORIZED FY22-23	AUTHORIZED FY23-24
	Code Enforcement Officer	0.14	0.14	0.14
	Code Enforcement Officer - Part Time		0.14	0.14
	Utility Technician	1.00		
	Accounting Clerk I	0.24	0.24	0.34
	Public Works Director	0.30	0.30	0.30
	Accounting Clerk III	0.60	0.60	0.60
	Accounting Clerk II	0.34	0.34	0.34
	Finance Director	0.30	0.30	0.30
	City Manager	0.13	0.13	0.20
	Human Resources Director	0.38	0.38	0.38
	Accounting Supervisor	0.30		0.30
	Finance Manager		0.30	
	Deputy Public Works Director		0.50	0.30
	Water Supervisor	1.00	1.00	1.00
	Water Operator II	1.00	1.00	1.00
	Administrative Assistant	0.30	0.30	0.30
	Accounting Clerk I	0.34	0.34	0.34
	Total Water	**8.29**	**10.04**	**9.87**
	Public Transportation			
	Transit Driver	1.00	2.00	1.00
	Deputy Public Works Director		0.10	
	Total Public Transportation	**1.00**	**2.10**	**1.00**
Total Enterprise Funds		**20.46**	**24.72**	**22.79**
Grand Total All Funds		**64.80**	**75.00**	**75.00**

APPENDIX

The following outlines key budget tasks, dates and responsibilities in developing the 2023-24 Budget.

When	Who	What
March 24	Finance	Distributes Operating and CIP budget instructions and worksheets
March 27-30	Finance	Brief departments on budget process/worksheet preparation
April 07	Departments	Submit New Regular Staff Requests
April 14	Finance	Distributes regular staffing, insurance and G&A costs
April 21	Departments	Submit budget worksheets, strategic initiatives, accomplishments and objectives, division descriptions and CIP project requests
April 21 to April 28	Finance	Review department submittals: meet with departments as needed Prepare revenue, expenditure and changes in fund balance/working capital projections
May 01 to May 05	Finance	Brief City Manager on revenue, expenditure and changes in fund balance projections and results of department review
May 05	Departments	Present any “appeals” to City Manager
May 08 to May 16	Finance City Manager	Prepare Preliminary Budget Review and approve Preliminary Budget
May 19	**City Manager**	**Issue 2023-24 Preliminary Budget**
May 24	Council	Preliminary Budget: Overview, General and Special Funds
May 24	Council	Preliminary Budget: Enterprise and Internal Service Funds
June 22	Council	Budget adoption (Regular Meeting)

In 1979, California voters approved Proposition 4 (Article XIII-B of the California State Constitution). Informally known as the "Gann Spending Initiative," this provision limits the total amount of appropriations in any fiscal year from "proceeds of taxes." Accordingly, it is essentially a limitation on revenues from taxes, rather than a direct limit on spending.

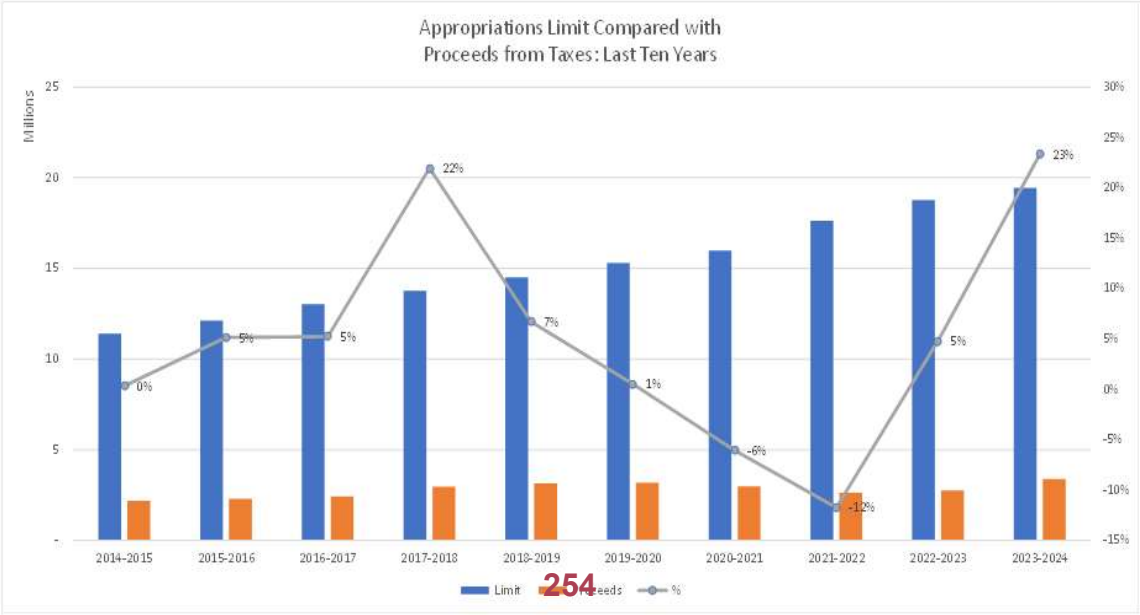
In 1980, the State Legislature added Section 9710 to the Government Code which requires that the Council of each establish, by resolution, an appropriations limit for the following year. The limit for any fiscal year is equal to the previous year's limit, adjusted for population changes and the change in the U.S. Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

The original Article XIII-B (Proposition 4) and its implementing legislation were further modified by Proposition 111 (approved by the voters in June 1990). The changes were incorporated into the 1990-91 and 1991-92 Appropriations Limits. Beginning with the 1990-91 Appropriations Limit, a city may choose annual adjustment factors. The adjustment factors include the growth in the California per capita income or the growth in the non-residential assessed valuation due to construction within the city; and the population growth within the county or the city.

The following compares the difference between McFarland's 2022-23 Appropriations Limit and the estimated proceeds of taxes in the adopted 2022-23 Annual Budget. As reflected below, the City remains well below its Appropriations Limit for 2022-23.

McFarland Appropriations Limit

Fiscal Year	Per Capita Change Factor	Population Change Factor	Total Adjustment	Appropriations Limit	Appropriations Subject to	Amount Under the Limit
2014-2015	0.9977	1.0362	1.0338	11,397,301	2,191,571	9,205,730
2015-2016	1.0382	1.0254	1.0646	12,133,228	2,304,373	9,828,855
2016-2017	1.0537	1.0183	1.0730	13,018,743	2,425,038	10,593,705
2017-2018	1.0369	1.0197	1.0573	13,765,068	2,957,523	10,807,545
2018-2019	1.0367	1.0162	1.0535	14,501,424	3,155,712	11,345,712
2019-2020	1.0385	1.0160	1.0551	15,300,685	3,172,102	12,128,583
2020-2021	1.0373	1.0077	1.0453	15,993,610	2,980,227	13,013,383
2021-2022	1.0573	1.0418	1.1015	17.616.884	2,630,557	14,986,327
2022-2023	1.0755	0.9906	1.0654	18.768.857	2,757,119	16,011,738
2023-2024	1.0444	0.9918	1.0358	19.441.456	3.399,704	16,041,752



GLOSSARY

ACCOUNTING: (a)-The special field concerned with the design and implementation of procedures for the accumulation and reporting of financial data. (b)- The process of identifying, measuring, and communicating financial information to permit informed judgments and decisions by users of the information.
ACCOUNTING PERIOD: Any period of time at the end of which an agency determines its financial position and results of operations.
ACCOUNTING PROCEDURES: All processes that identify, record, classify, and summarize financial information to produce reports and to provide internal controls.
ACCOUNTING SYSTEM: The total structure of records and procedures which identify, record, classify, and report information on the financial operations of an agency through its funds, balance account groups, and organizational components.
ACCOUNTS PAYABLE: A short-term liability account reflecting amounts due to others for goods and services prior to the end of the accounting period (includes amounts billed but not paid).
ACCOUNTS RECEIVABLE: An asset account reflecting amounts due from others for goods and services provided prior to the end of an accounting period (includes amounts advanced but not repaid).
ACCRUAL BASIS: The method of accounting which calls for recognizing revenue/gains and expenditures/losses in the accounting period in which the transactions occur regardless of the timing of the related cash flow. Contrast with Cash Basis.
ACCUMULATED DEPRECIATION: The amount of depreciation that has accumulated to date during the existing useful life of City assets.
ACTUAL FISCAL YEAR: Amounts represent actual expenditures and financing sources for two fiscal years prior to the Recommended Budget fiscal year.
AD VALOREM TAXES: Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.
ADOPTED BUDGET: The official budget is a legal document that is approved by a legislative body at the start of each fiscal year.
ALLOCATION: Division or distribution of resources according to a predetermined plan.
APPORTIONMENT: Allocation of State or Federal aid, district taxes, or other moneys to cities or other governmental units.
APPROPRIATION: A legal authorization to make expenditures and incur obligations for specific purposes.

GLOSSARY

ASSESSMENT: The process of making the official valuation of property for purposes of taxation.
ASSETS: A probable future economic benefit obtained or controlled by an entity as a result of past transactions or events.
AUDIT: An examination of financial statements and related documents, records, and accounts for the purpose of determining the propriety of transactions, whether transactions are recorded properly and whether statements drawn from accounts reflect an accurate picture of financial operations and financial status. Audits may also include reviews of compliance with applicable laws and regulations, economy and efficiency of operations and effectiveness in achieving program results. The general focus of the annual audit conducted on the City is usually a financial statement examination and compliance review.
AGENCY FUND: Includes the Successor Agency and McFarland Improvement Authority, which are under the authority of the Council, but are separate legal entities.
BALANCE SHEET: A basic financial statement that shows assets, liabilities, and fund balance of an entity as of a specific date.
BASIS OF BUDGETING: Basis of budgeting refers to the method used for recognizing revenues and expenditures in the budget. For the City of McFarland, the basis of budgeting is the same basis used for accounting: modified accrual.
BOND: Most often, a written promise to pay a specified sum of money, called the face value, at a specified date or dates in the future, called the maturity date(s), together will periodic interest at a specified rate.
BUDGET: A financial plan consisting of an estimate of proposed expenditures, the proposed means of financing and corresponding purpose for a given time period.
BUDGETARY CONTROL: The management of business affairs in accordance with an approved plan of estimated income and expenditures.
BUDGET EXPLANATION: A general discussion of the recommended budget as presented in writing to the City Council. The budget explanation contains a description of the principal budget items and their financial status at the time of budget development.
BUDGET FINANCIAL SCHEDULES: Provides summary and detailed information on financing sources/uses.
BUDGETARY AMENDMENT/MODIFICATION: A change in resources needed to accomplish an existing service level. This is a necessary adjustment to the current year budget already approved by the City Council.
BUDGET UNIT: The classification of expenditures and revenue into appropriately identified accounting or cost centers deemed necessary or desirable for control of financial operations. Such units are devised at the discretion of the City.

GLOSSARY

BUDGETED POSITION: A unit of measure used to standardize positions with different bases (e.g., hours, months). All items are converted to full-time equivalent positions, which are represented as budgeted positions in departmental operations. A full time equivalent represents one employee working full-time for one year.
CANCEL (OR DECREASE) RESERVES: An accounting transaction to release obligated fund balances to finance appropriations.
CAPITAL IMPROVEMENT: A permanent addition to the City assets, including purchase of land, the design and construction of buildings and facilities or major renovations of the same.
CAPITAL IMPROVEMENT PLAN (CIP): A financial plan of proposed capital improvement projects with single and multiple-year capital expenditures. Th CIP plans for five years and is updated annually.
CAPITAL OUTLAY: The acquisition of fixed assets or additions to fixed assets, including land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, or equipment.
CASH: An asset account reflecting currency, checks, money orders, bank deposits, and banker's drafts either on hand or on deposit with an official or agent designated as custodian of cash. Any restrictions or limitations as to the use of cash must be indicated.
CASH BASIS: Method of accounting in which income and expenditures are recorded only when cash is actually received or disbursed (contrast with accrual basis).
CHART OF ACCOUNTS: A systematic list of accounts applicable to a specific entity.
CHANGE FROM BUDGET: The resulting variance when the recommended budget is compared to the adopted budget of the preceding year.
CONTRACTED SERVICES: Services rendered by personnel who are not on the payroll of the City, including all related expense covered by contract.
COST ALLOCATION: Overhead accounting provides for cost allocation of administrative and support service costs to service providing organizations. Allocation is based on different methods in unison or in combination, including expenditure budget amount, FTE employees and facility square footage. A weighting of overhead charges is further broken out for operational costs verses CIP. This service enables the City to determine the full cost of program budgeting and to recapture General Fund costs expended in contracting with outside agencies and in serving other funds of the City.
COST OF LIVING ADJUSTMENT (COLA): The COLA is commonly used to refer to general salary increases granted to employees or increases in benefit payments for recipients of public assistance to keep pace with inflation in the cost of goods and services as measured by the Consumer Price Index (CPI).

GLOSSARY

CURRENT LIABILITIES: Amounts due and payable for goods and services received prior to the end of the fiscal year. Current liabilities are paid within a relatively short period of time, usually within a year.
DEBT SERVICE FUND: A fund used to account for the accumulation of resources to make payments of principal and interest on general obligation bonds and other long-term debt.
DEBT SERVICE REQUIREMENTS: The amount of money required to pay interest on outstanding debt and required contributions to accumulate monies for future retirement of term bonds.
DEFICIT: (1)-Excess of liabilities over assets. (2)- The excess of expenditures or expenses over revenues during an accounting period.
DEPARTMENTAL PROGRAM SUMMARY: Provides information such as the legal authority for the program, whether the program is mandated or discretionary, the description of the program and summary budget information reflecting the base budget.
DEPRECIATION: The decrease in value of physical assets due to use and the passage of time.
ENTERPRISE FUND: A fund used to account for those operations that are financed and run like commercial entities, where the intent is to recover the cost of providing ongoing services, primarily by user charges. An example is the Wastewater Enterprise Fund, supported financially by monthly rates and charges paid by businesses and residents.
EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF): Implemented in 1992-1993, ERAF legislation allows a portion of local property tax going to counties, cities and other local agencies to be redirected to educational agencies within that county.
ESTIMATED FISCAL YEAR: Reflects estimated expenditures and financing sources for the entire current fiscal year.
EXPENDITURE: The spending or disbursement of financial resources.
FEES: Amounts collected from or paid to individuals or groups for services or use of facilities.
FULL-TIME EQUIVALENT (FTE): The number of employees working full time. In other words, one FTE is equivalent to one employee working full time.
FINANCING SOURCES: Reflects the total resources utilized to finance expenditure needs.
FINANCING USES: Total needs requiring financing for the fiscal year, consisting of expenditure appropriations and increases to reserves.
FISCAL YEAR: A yearly accounting period, beginning on July 1 and lasting through June 30 of the next year, to which the annual operating budget applies. Fiscal years are designated by either the calendar year in which they begin and end or only in which they end. Abbreviation: FY
FIXED ASSETS: Fixed assets are assets of a permanent character that have continuing value such as land, buildings, machinery, furniture, and equipment.

GLOSSARY

FIXED COST: Fixed costs are those costs that remain relatively constant regardless of enrollment or volume of business. Examples include interest, insurance, and contributions to retirement systems.
FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program.
FUND: A separate fiscal and accounting entity with a self-balancing set of accounts recording financing sources, financing uses, assets and liabilities.
FUND BALANCE: The amount remaining at fiscal year-end representing the difference between current assets and current liabilities. In enterprise funds, this is also referred to as Net Position.
FUND BALANCE AVAILABLE: That portion of the fund balance not obligated and therefore available for financing the budgetary requirements of the Proposed Budget.
FUND SOURCES: Identifies fund(s) that will provide money for project expenditures.
FUND NUMBER: A Fund Number is a number with two digits which uniquely identifies the fund in the City's financial system. As an example, the General Fund is 01, Special Revenue Fund 10 and Enterprise Fund is 30.
GENERAL FUND: The fund used to account for all citywide operations except those required to be accounted for in another fund.
GENERAL LEDGER: A book, software file, or other device in which accounts are kept to a degree of detail necessary to summarize the financial transactions of the City of McFarland system. General ledger accounts may be kept for any group of items of receipts or expenditures.
GENERAL PLAN: The General Plan is a long range planning document that provides the City a framework for action and the direction in which to focus that action. General Plan Elements are areas in which the City has elected to administer and manage the delivery of services to its community.
GENERAL ACCEPTED ACCOUNTING PRINCIPLES (GAAP): GAAP is a set of uniform minimum standards and guidelines for financial accounting and reporting.
GOVERNMENTAL ACCOUNTING STANDARD BOARD (GASB): GASB is the authoritative accounting and financial reporting standard-setting body for governmental entities
GRANT: A contribution by a government or other organization to support a particular function.
INTERFUND ACCOUNTS: Accounts in which transactions between funds are reflected.
INTERFUND TRANSFERS: Money that is taken from one fund and added to another fund without an expectation of repayment.
INTRABUDGET TRANSFERS: Amounts transferred from one appropriation account to another within the same fund.

GLOSSARY

LAFCO: Local Agency Formation Commission.
MODIFIED ACCRUAL BASIS OF ACCOUNTING: The City's basis of accounting. Revenues are recognized when they become both measurable and available to finance expenditures. Expenditures are generally recognized when incurred, except for self-insurance, litigation, and employee benefits, which are accounted for on a cash basis.
NET FUND OBLIGATION: The amount of the operation financed by general purpose revenues, such as property taxes, after deducting revenues generated by the operation and transfers from other funds attributable to the operation in question
OBJECT CODE: A sequence of numbers and/or letters assigned to ledger accounts for ease of reference.
OBJECTIVE: Describes in specific and measurable terms the results which a program is expected to achieve.
OPERATING BUDGET: A financial plan for the provision of direct services and support functions. OPERATING TRANSFERS: Council-authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.
OTHER CHARGES: An object of expense that reflects costs not directly associated with the daily expenses of running an operation. Includes payments for interest and principal charges, capital lease payments, payments to other governmental agencies, and judgments and/or settlements.
PERFORMANCE INDICATOR: A performance indicator is a measurement designed by a reasoning process to determine whether or not a service objective has been met. It measures the effectiveness of achieving the objective or how well the objective has been accomplished.
PETTY CASH: A sum of money set aside for the purpose of immediate payments of small amounts for which the issuance of a formal voucher and check would be too expensive and time- consuming.
PHASE OF PROJECT: Projects progress in phases from initial planning to ultimate completion. **Possible phases are:** planning, design, construction, implementation and completion. Some projects are of an ongoing nature and do not fit into a phrase.
POLICY: A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principle.
PROPOSED BUDGET: The recommendations of the City Manager for how the resources of the City should be prioritized and spent in the upcoming fiscal year. Upon submittal of the Proposed Budget by the City Manager to the City Council, public hearings are held before the City Council approves the final budget, not later than June 30.

GLOSSARY

SUCCESSOR AGENCY: This fund is used to account for the activities of the former Redevelopment Agency of the City of McFarland, which was created by the City Council to prepare and carry out redevelopment plans for designated areas of the City.
REFUSE COLLECTION: Used to account for revenues and expenses related to refuse collection and disposal services.
RESERVES: Portions of fund balance set aside due to legal or contractual restrictions and not available for appropriation. The City has traditionally reserved funds for debt service and rate stabilization.
RESOLUTION: A special order of the City Council which requires less legal formality than an ordinance in terms of public notice and the number of public readings prior to approval.
REVENUE: Source of income to an operation other than debt issue proceeds, transfers from another fund, or use of reserves.
SALARIES AND EMPLOYEE BENEFITS: An object of expense reflecting the City's costs for employee compensation. Includes salaries and wages, insurance (health, dental, life, unemployment and workers' compensation), retirement, overtime, and flexible benefit plans.
SERVICES AND SUPPLIES: An object of expense reflecting the purchase of goods and services within the year.
SPECIAL FUNDS: Used to account for proceeds of specific legally restricted revenue for and generated from activities.
SPENDING LIMITATIONS (GANN LIMIT): Article XIIIB of the California Constitution establishes a spending limitation on government agencies within California. The spending limit is a mandated calculation of how much the City is allowed to expend in one fiscal year.
Annually, local governments may increase the appropriation limit by a factor comprised of the change in population combined with the California per capita income.
USER FEES: The payment of a fee for direct receipt of a public service by benefiting from the service.
WASTEWATER FUND: This fund is used to account for all the revenues and expenses related to the city-operated sewer collection.
YEAR-END: This term means as of June 30th (the end of the fiscal year).

RESOLUTION NO. 2023-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE CITY'S ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR 2023-24 AND 2023-28 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the City Manager has submitted the 2023-24 Preliminary Budget and 2023-28 Capital Improvement Program (CIP) to the City Council for its review and consideration in accordance with the strategic goals and policies established by the City Council, and in accordance with Section 2.16.120 of the Municipal Code; and

WHEREAS, the 2023-24 Budget is based upon extensive City Council review and discussion after two budget workshops and hearings; and

WHEREAS, the City of McFarland has complied with all provisions of Article XIIIB, as amended, in determining the appropriations limit for the Fiscal Year 2023-24.

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

1) The 2023-24 Operating Budget and 2023-28 Capital Improvement Program are herby adopted as presented in the Preliminary Budget and CIP, with modifications approved by the City Council on June 22, 2023.

PASSED AND ADOPTED at a special meeting of the City Council of the City of McFarland on the 22nd day of June 2023 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

_____

Saul Ayon, Mayor

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

_____
Francisca Alvarado, City Clerk

RESOLUTION NO. 2023-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LMIT FOR THE FISCAL YEAR 2023-24

WHEREAS, the voters of California on November 6, 1979, added Article XIIIB to the State Constitution placing various limitations on the appropriations of the state and local governments; and

WHEREAS, Article XIIIB provides that the appropriations limit for Fiscal Year 2023-24 is to be calculated by adjusting the base year appropriations of Fiscal Year 1978-1979 for changes in the per capita cost-of-living and population; and

WHEREAS, the City of McFarland has complied with all provisions of Article XIIIB, as amended, in determining the appropriations limit for the Fiscal Year 2023-24; and

WHEREAS, pursuant to California Government Code Section 7910, the documentation provided by the Finance Director upon which the determination and establishment of this resolution is based and is on file with and available for public inspection in the office of the City Clerk for fifteen (15) days prior to the date of adoption of this resolution.

WHEREAS, the appropriation limit of $19,441,456 exceeds the proceeds from taxes, estimated in the amount of approximately $3,399,704 for FY23-24. Therefore, the City of McFarland shall be in compliance with the provisions of Article XIII B of the Constitution of the State of California

WHEREAS, documentation used in the determination of the appropriations was made available 15 days prior to the adoption of this resolution by the City Council and is available to the public upon request at the City Manager's Office, City Hall, 401 W. Kern Avenue, McFarland, CA 93250.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of McFarland that the Appropriations Limit for Fiscal Year 2023-24 is $19,441,456.

PASSED AND ADOPTED at a special meeting of the City Council of the City of McFarland on the 22nd day of June 2023 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST:

Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

Saul Ayon, Mayor

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

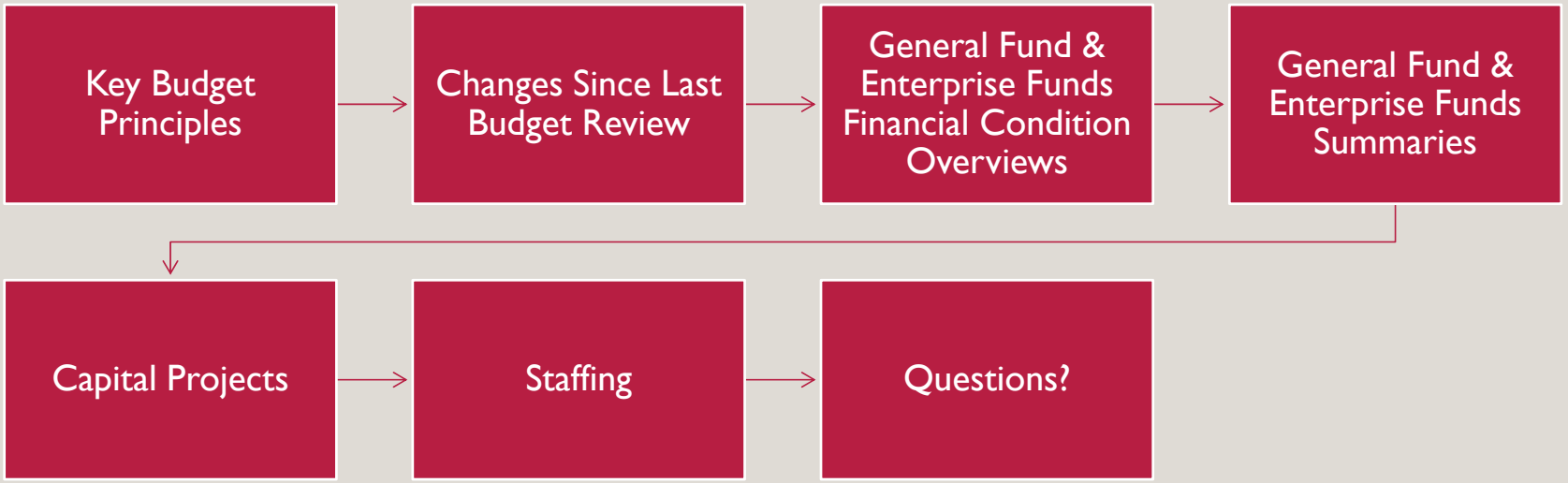
Francisca Alvarado, City Clerk



FISCAL YEAR 2023-24 BUDGET HIGHLIGHTS

JUNE 22, 2023

AGENDA


Key Budget Principles
Changes Since Last Budget Review
General Fund & Enterprise Funds Financial Condition Overviews
General Fund & Enterprise Funds Summaries
Capital Projects
Staffing
Questions?

KEY BUDGET PRINCIPLES

Fiscally Responsible and Balanced

Preserves Essential Services

Reflects Council's Priorities

- Neighborly and Safe Community
- Sustainable Infrastructure
- Efficient and Effective Government

CHANGES SINCE LAST BUDGET REVIEW

- Elimination of Grant Writing Services Contract – Savings of $54,000 to the General Fund
- Elimination of Deputy Public Works Director Position – Savings of $61,600 to Gas Tax Fund, $24,600 to Water Fund, $36.900 to Sewer Fund
- Increase to Police Department Personnel Costs – $30,000 Increase to the General Fund

GENERAL FUND FINANCIAL CONDITION OVERVIEW

Projected Unassigned Fund Balance at 7% of Operating Expenditures

- Below Target of 35%

Short Term Solution

- American Rescue Plan Act (ARPA) Funds to Offset Rising Fire Services and Public Safety Costs for Fiscal Years 2022-23 & 2023-24

Long Term Solution

- Measure M & O Revenues
- Future Commercial, Residential and Industrial Development
- Review of Organizational Structure

ENTERPRISE FUNDS FINANCIAL CONDITION OVERVIEW

Projected Sewer Unrestricted Fund Balance at 47% of Operating Expenditures

- Above Target of 35%
- Below levels necessary to fund long-term capital needs

Projected Water Unrestricted Fund Balance at 36% of Operating Expenditures

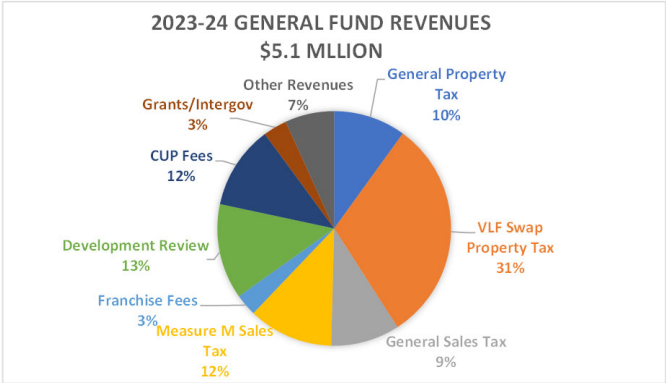
- Above Target of 35%
- Below levels necessary to fund long-term capital needs

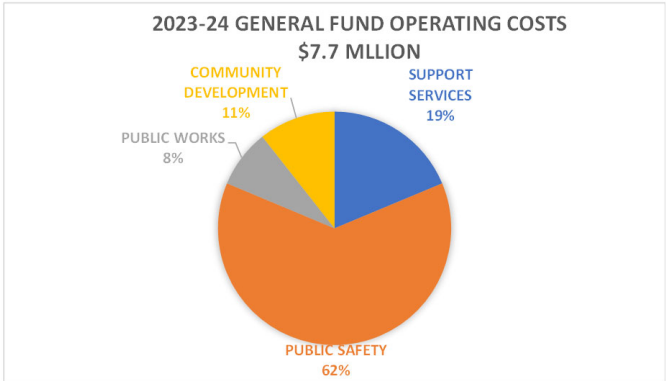
Options to Fund Long-Term Capital Needs

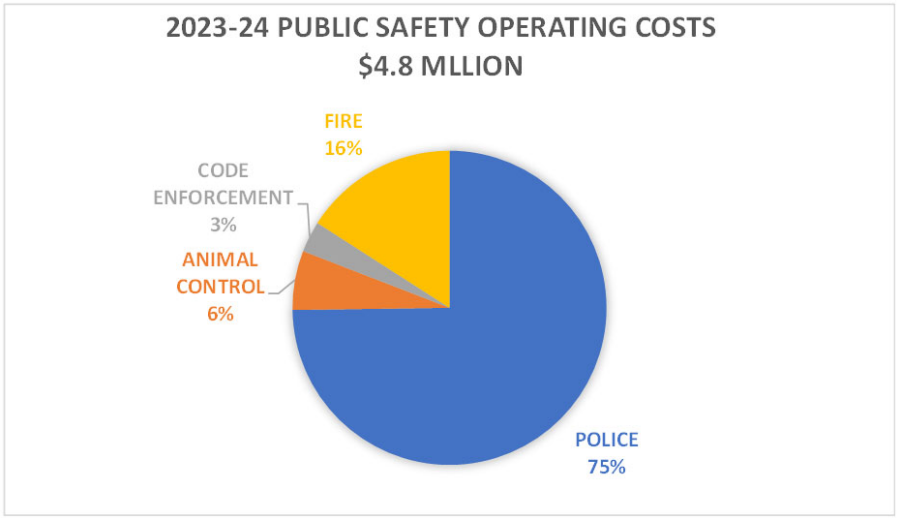
- State Revolving Fund Grant – Minimal impact on utility rates
- Long-Term Financing – Significant impact on utility rates

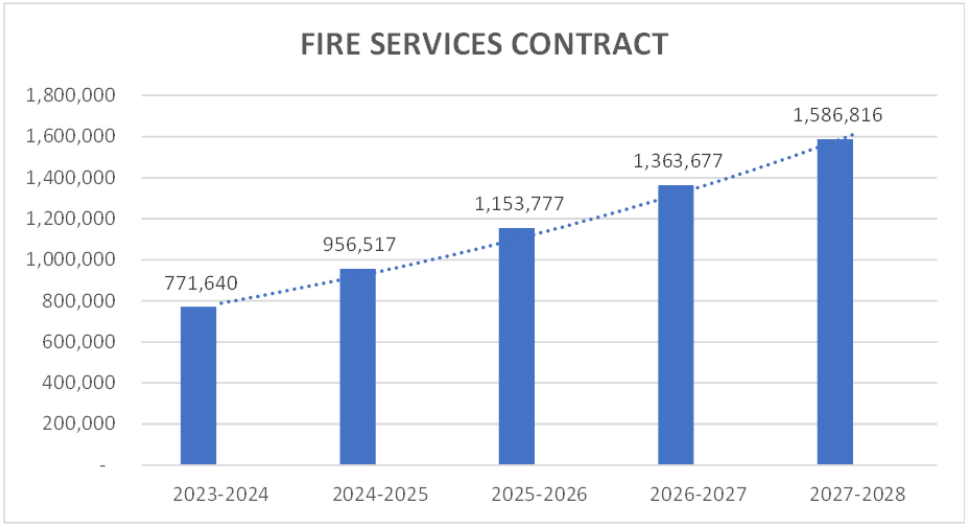
GENERAL FUND SUMMARY

	2023-24 Budget
REVENUES	
Total Taxes	3,399,704
Total Permit and Service Charges	1,262,479
Grants/Intergovernmental	168,510
Other Revenues	275,575
Total Revenues	**5,106,268**
EXPENDITURES	
Operating Costs	7,741,614
CIP Projects	794,545
Total Expenditures	**8,536,158**
OTHER SOURCES (USES)	
Transfers In	4,256,330
Transfers Out	(885,047)
Expenditure Savings	23,145
Total Other Sources (Uses)	3,394,428
Sources Over (Under) Uses	**(35,462)**
FUND BALANCE, BEGINNING OF YEAR	3,358,002
Assigned: CUP Fees for Street Capital Projects	**2,750,000**
Unassigned Fund Balance	**572,540**
Total Fund Balance	**3,322,540**






2023-24 PUBLIC SAFETY OPERATING COSTS
$4.8 MLLION
FIRE
16%
CODE
ENFORCEMENT
3%
ANIMAL
CONTROL
6%
POLICE
75%


FIRE SERVICES CONTRACT
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
-
771,640
956,517
1,153,777
1,363,677
1,586,816
2023-2024
2024-2025
2025-2026
2026-2027
2027-2028

ENTERPRISE FUNDS SUMMARIES

WATER FUND SUMMARY	2023-24 Budget
REVENUES	
Water Service Charges	$1,892,639
Development Impact Fees	382,977
Grants/Intergovernmental	1,350,000
Total Revenues	**3,625,617**
EXPENDITURES	
Operating Costs	2,151,938
CIP Projects	4,385,000
Total Expenditures	**6,536,938**
OTHER SOURCES (USES)	
Transfers In	-
Transfers Out	(25,060)
Expenditure Savings	78,641
Total Other Sources (Uses)	53,581
Sources Over (Under) Uses	**(2,857,740)**
FUND BALANCE, BEGINNING OF YEAR	6,501,720
FUND BALANCE, END OF YEAR	
Restricted: 123 TCP Litigation Funds	**2,338,571**
Restricted: Development Impact Fees	**529,318**
Unrestricted Fund Balance	**776,091**
Total Fund Balance	**3,643,980**

SEWER FUND SUMMARY	2023-24 Budget
REVENUES	
Sewer Service Charges	$1,990,678
Development Impact Fees	240,052
Grants/Intergovernmental	370,000
Total Revenues	**2,600,730**
EXPENDITURES	
Operating Costs	2,057,662
CIP Projects	466,500
Total Expenditures	**2,524,162**
OTHER SOURCES (USES)	
Transfers In	-
Transfers Out	(24,943)
Expenditure Savings	28,242
Total Other Sources (Uses)	3,299
Sources Over (Under) Uses	**79,867**
FUND BALANCE, BEGINNING OF YEAR	1,318,426
FUND BALANCE, END OF YEAR	
Restricted: Development Impact Fees	**432,887**
Unrestricted Fund Balance	**965,406**
Total Fund Balance	**1,398,293**

CAPITAL PROJECTS

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR

	2023-24	2024-25	2025-26	2026-27	2027-28
CIP Projects By Funding Source					
Capital Outlay Fund					
General Fund	692,958	18,066,771	-	-	-
General Fund: GEO CUP Fees	-	911,400	-	-	-
Grants	3,000	375,500	1,500	1,500	1,500
Gas Tax/SB1	252,000	534,247	82,300	90,500	99,000
Transportation Development Act (TDA)	211,178	156,000	-	-	-
Development Impact Fee Fund	-	-	-	-	-
Total Capital Outlay Fund	1,159,136	20,043,918	83,800	92,000	100,500
American Rescue Plan Act (ARPA)	-	-	-	-	-
Enterprise Funds					
Sewer	460,000	4,552,000	8,117,000	7,139,000	-
Water	4,385,000	17,490,000	6,045,000	50,000	-
Refuse	-	-	-	-	-
Transit	76,000	1,220,000	-	-	-
Total Enterprise Funds	4,921,000	23,262,000	14,162,000	7,189,000	-
TOTAL	**6,080,136**	**43,305,918**	**14,245,800**	**7,281,000**	**100,500**

FY2022-23 GENERAL FUND CARRYOVER CAPITAL PROJECTS

Project	General Fund	Gas Tax	SB1	TDA	Impact Fees	Grants	Total
City Buildings & Facilities							
Online Permitting Software and Server						40,000	40,000
Repair Roof at 209 West Kern Avenue	15,000						15,000
Total City Buildings & Facilities	**15,000**	**-**	**-**	**-**	**-**	**40,000**	**15,000**
Park Improvements							
Community Garden/Trail						2,311,454	2,311,454
Total Park Improvements	**-**	**-**	**-**		**-**	**2,311,454**	**2,311,454**
Streets and Transportation							
(HSIP) - Cycle 10-Various crosswalks throughout West Perkins, East Perkins, San Lucas						249,900	249,900
Road Rehabilitation (RSTP) - W. Perkins Ave and 3rd Street						396,000	396,000
Road Rehabilitation (RSTP/HIP) - W Side Corner of Harlow to California						441,119	441,119
Road Rehabilitation - Ebell Street - Woodruff to Mast			40,000	280,017			320,017
Road Rehabilitation - Wiley Street - Sherwood to Roberts			26,425	414,662			441,087
Road Rehabilitation - San Juan Street - Sherwood to Perkins			619,678				619,678
Road Rehabilitation - East Kern Avenue - Industrial to San Pedro			30,555				30,555
Road Rehabilitation - Overpasses - Sherwood, Perkins, Elmo			37,615				37,615
Improvements to Elmo Sump					78,283		78,283
Total Streets and Transportation	**-**	**-**	**754,273**	**694,679**	**78,283**	**1,087,019**	**2,614,254**

FY2023-24 GENERAL FUND CAPITAL PROJECTS

Project	General Fund	Gas Tax	SB1	TDA	Impact Fees	Grants	Total
City Buildings & Facilities							-
Secondary Domain Controller/File Server	24,472						24,472
Online Permitting Software and Server	42,848						42,848
Total City Buildings & Facilities	**42,848**	-	-		-	-	**67,320**
Park Improvements							
Community Garden/Trail	208,546						208,546
Total Park Improvements	**208,546**	-	-		-	-	**208,546**
Streets and Transportation							
(HSIP) - Cycle 10-Various crosswalks throughout West Perkins, East Perkins, San Lucas - Additional funding request for existing Project				91,100			91,100
Road Rehabilitation (RSTP) - W. Perkins Ave and 3rd Street - Additional funding request for existing Project				51,000			51,000
Road Rehabilitation (RSTP/HIP) - W Side Corner of Harlow to California - Additional funding request for existing Project				69,078			69,078
Road Rehabilitation - West Kern Avenue - 3rd to 5th Street - New Project Design			85,000				85,000
Road Rehabilitation - Cliff Avenue - Mast to Frontage - New Project Design			46,000				46,000
Road Rehabilitation - 3rd Street - W. Sherwood to W. Perkins - New Project Design			53,000				53,000
Asphalt Rejuvenation - Various Streets - New Project		68,000				3,000	71,000
Total Streets and Transportation	-	**68,000**	**184,000**	**211,178**	-	**3,000**	**466,178**

FY2022-23 ENTERPRISE FUNDS CARRYOVER CAPITAL PROJECTS

Project	ARPA	Sewer Fund	Water Fund	Grants	Total
Sewer System Improvements					
Generator for Lift Stations		25,000			25,000
PLC/Pump Control Panels		190,000			190,000
Total Sewer System Improvements	-	**215,000**	-	-	**190,000**
Water System Improvements					
1, 2, 3 TCP Treatment - Browning Well			500,000		500,000
New Well For Expansion			300,000		300,000
Garzoli Well Emergency StandBy Generator			425,000		425,000
Total Streets and Transportation	-	-	**1,225,000**	-	**1,225,000**
Public Transportation Improvements					
New Transit Station				54,000	54,000
Total Streets and Transportation	-	-	-	**54,000**	**54,000**

FY2023-24 ENTERPRISE FUNDS CAPITAL PROJECTS

Project	ARPA	Sewer Fund	Water Fund	Grants	Total
Sewer System Improvements					
Fleet Replacement		35,000			35,000
Wastewater Expansion		370,000			370,000
Wastewater Line to Eastside (Taylor)		55,000			55,000
Total Sewer System Improvements	-	**460,000**	-	-	**460,000**
Water System Improvements					
Fleet Replacement			35,000		35,000
1, 2, 3 TCP Treatment - Browning Well			3,000,000		3,000,000
Taylor Well Replacement				500,000	500,000
Taylor Well Replacement StandBy Generator				425,000	425,000
New Well Emergency StandBy Generator				425,000	425,000
Total Streets and Transportation	-	-	**3,035,000**	**1,350,000**	**4,385,000**
Public Transportation Improvements					
New Transit Station				76,000	76,000
Total Streets and Transportation	-	-	-	**76,000**	**76,000**

STAFFING

VACANT POSITIONS - AUTHORIZED

Position	Status	General Fund	Lighting and Landscape Fund	Water Fund	Sewer Fund	Refuse Fund	Total Annual Cost
Police Office Tech	RECRUITING	72,625					72,625
Police Office Tech	RECRUITING	72,625					72,625
Police Office Tech - Part Time	RECRUITING	34,989					34,989
Code Enforcement Officer-Part Time	RECRUITING	25,542		4,724	4,724		34,989
Deputy Public Works Director	RECRUITING	24,642		36,964	24,642	36,964	123,212
Police Captain	ON HOLD - INTERIM POLICE CHIEF	145,900					145,900
Police Corporal	RECRUITING	108,910					108,910
Police Officer	RECRUITING	100,785					100,785
Groundskeeper	ON HOLD - POTENTIAL OUTSOURCE OF LANDSCAPING		63,653				63,653
Water Operator I	ON HOLD - PENDING WATER SUPERVISOR INPUT			79,280			79,280
Water Operator II	ON HOLD - PENDING WATER SUPERVISOR INPUT			86,767			86,767
Wastewater Operator In Training	RECRUITING				71,442		71,442
Grants Administrator	ON HOLD - POTENTIAL PROMOTION	-					-
Accounting Clerk II	ON HOLD - POTENTIAL PROMOTION	-					-
		440,768	**63,653**	**207,734**	**100,808**	**36,964**	**849,927**

NO NEW STAFFING REQUESTS

QUESTIONS?



RESOLUTION NO. 2023-0077

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE CITY'S ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR 2023-24 AND 2023-28 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the City Manager has submitted the 2023-24 Preliminary Budget and 2023-28 Capital Improvement Program (CIP) to the City Council for its review and consideration in accordance with the strategic goals and policies established by the City Council, and in accordance with Section 2.16.120 of the Municipal Code; and

WHEREAS, the 2023-24 Budget is based upon extensive City Council review and discussion after two budget workshops and hearings; and

WHEREAS, the City of McFarland has complied with all provisions of Article XIIIB, as amended, in determining the appropriations limit for the Fiscal Year 2023-24.

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

1) The 2023-24 Operating Budget and 2023-28 Capital Improvement Program are hereby adopted as presented in the Preliminary Budget and CIP, with modifications approved by the City Council on June 22, 2023.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 22 day of June, 2023 by the following vote:

	AYE	NO	ABSENT	ABSTAIN
Saul Ayon				
Ricardo Cano				
Amador Ayon				
Maria T. Perez				
Anita Gonzalez				

ATTEST:

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

_____
Saul Ayon, Mayor

I, Francisca Alvarado, 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.

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and City Council Members

FROM: Kenny Williams, City Manager
Florentine Ortiz, Public Works Director

DATE: June 22, 2023

SUBJECT: Report, discuss, and possible approval of a resolution approving the Zero- Emission Bus Innovative Clean Transit Plan (ICTP) for the City's transit operations and authorize the City Manager to submit the ICTP to the California Air Resource Board (CARB)

SUMMARY:

In an effort to reduce greenhouse gas emissions and improve air quality, CARB has established the Innovative Clean Transit (ICT) Regulation. This regulation requires all public transit agencies to gradually transition to a 100% Zero-Emission Bus (ZEB) fleet by 2040. To achieve this goal, transit agencies must develop and submit an ICTP to CARB, outlining their plans for transitioning to a ZEB fleet, including the procurement of zero-emission buses, infrastructure development, and workforce training. The City of McFarland engaged Willdan Energy Solutions in conjunction with city staff to develop the ICPT. The plan is complete, a copy of which was supplied to each council member and a presentation of the plans content will to delivered by Willdan at the June 22, 2023 City Council Meeting.

FINANCIAL IMPACT:

No financial impact is anticipated by approving and submitting the ICTP to CARB.

RECOMMENDATION:

Staff recommends the city council approve the attached resolution No. 2023-0079 , approving the Zero-Emission Bus ICPT and authorize the city manager or their designee to submit same to CARB by the required deadline.

ATTACHMENTS:

Resolution 2023-0079.
City of McFarland ICTP.

RESOLUTION NO. 2023-0079

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE COMPLETION OF THE ZERO-EMISSION BUS INNOVATIVE CLEAN TRANSIT PLAN BY WILLDAN ENERGY SOLUTIONS AND AUTHORIZING STAFF TO SUBMIT THE PLAN TO THE CALIFORNIA AIR RESOURCES BOARD

WHEREAS, the California Air Resources Board (CARB) has established the Innovative Clean Transit (ICT) Regulation requiring all public transit agencies to gradually transition to a 100% zero-emission bus (ZEB) fleet by 2040; and

WHEREAS, the City of McFarland has worked in conjunction with Willdan Energy Solutions, leveraging their extensive experience, to develop the Innovative Clean Transit Plan (ICTP) to ensure compliance with CARB's ZEB fleet transition mandate; and

WHEREAS, Willdan Energy Solutions has completed the ICTP, thereby enabling the City of McFarland to make strides towards becoming a sustainable, zero-emission city; and

WHEREAS, the City Council finds it to be in the best interest of the City to approve the completed Zero-Emission Bus ICTP and to authorize City staff to submit this plan to CARB.

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

Section 1. The City Council hereby approves the completion of the Zero-Emission Bus ICTP by Willdan Energy Solutions, as attached hereto as Exhibit A.

Section 2. The City Manager, or their designee, is hereby authorized and directed to submit the completed Zero-Emission Bus ICTP to CARB by the required deadline of July 1, 2023.

Section 3. The City Clerk is directed to certify the adoption of this Resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 22 day of June, 2023 by the following vote:

	AYE	NO	ABSENT	ABSTAIN
Saul Ayon				
Ricardo Cano				
Amador Ayon				
Maria T. Perez				
Anita Gonzalez				

ATTEST:

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

_____
Saul Ayon, Mayor

I, Francisca Alvarado, 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.

_____
Francisca Alvarado, City Clerk

City of McFarland

McFarland Transit Zero Emission Bus Rollout Plan for Innovative Clean Transit

June 12, 2023

WILLDAN
Engineering and Planning | Energy Efficiency | Sustainability
44 Montgomery Street, Suite 1500, San Francisco, CA 94101

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Section A: Transit Agency Information

McFarland City Transit (McFarland Transit) is a public transportation service provided for the City of McFarland, in the San Joaquin Valley in Kern County, California. The City is located just north of Bakersfield on the CA-99 highway McFarland Transit operates within the San Joaquin Valley Air Pollution Control District (SJVAPCD).

McFarland Transit provides public transit services in a 3 square mile area. Currently, the fleet does not contain any battery electric buses, but McFarland is excited for the opportunity to transition its fleet away from traditional gas-powered vehicles to all-electric ones in accordance with Innovative Clean Transit (ICT) regulations.

Administrative oversight of the McFarland Transit system and maintenance of the fleet is provided by the Public Works Department, while day-to-day operation is performed by City Staff.

McFarland Transit operates a fleet of 2 in-service and spare buses and vans of varying sizes for local Dial-A-Ride services. Although CARB ICT rollout plan guidance pertains only to buses with a minimum GVWR of 14,000, this ICT rollout submission will include plans for all of McFarland Transit's vehicles as electrification is being undertaken on a fleet level, not just for the agency's largest bus. Currently, the City has a cutaway bus with a GVWR exceeding 14,000, but plans to downsize this cutaway in its next replacement to a smaller passenger van. All Dial-A-Ride (DAR) vehicles are equipped with wheelchair lifts or ramps and are ADA compliant.

McFarland has a population of about 14,161 people (Census Bureau, April 2020), which serves as the core service population.

This ICT plan is not being submitted as part of a Joint Group. For additional information on the Rollout Plan please contact Florentine Ortiz:

Florentine Ortiz
Public Works Director
City of McFarland
401 W Kern Ave, McFarland, CA 93250
Office: 661-792-3629, Email: fortiz@mcfarlandcity.org

Section B: Rollout Plan General Information

This Rollout Plan has been prepared in compliance with California Air Resource Board's (CARB) ICT regulation, which requires small transit agencies to start purchasing zero-emission transit buses in 2026 and must purchase only zero-emission transit buses starting in 2029. ICT requires transit agencies to have a fully zero-emission fleet by 2040.

McFarland anticipates operating a 100% zero emission fleet by 2026, 14 years ahead of the 2040 ICT deadline. All new buses purchased starting in FY 2026 are expected to be battery electric buses (BEBs). Existing gasoline vehicles have a typical operating life of 4-7 years depending on the body type, with the newest buses being planned for purchase in 2026. McFarland plans to replace its current fleet with electric vehicles. McFarland Transit does not expect to have any early retirements of conventional buses to achieve a 100% zero emission fleet by 2040.

This Rollout Plan was approved by McFarland City Council on June 22nd, 2023, and a copy of Council approval is included in the Appendix.

This rollout plan was completed with the assistance of a consultant, Willdan Energy Solutions (Willdan). For additional information on the Rollout Plan please contact Florentine Ortiz, whose contact info is listed in Section A.

Section C: Technology Portfolio

Willdan completed a detailed route analysis of McFarland Transit's existing DAR. After evaluating several different vehicle options McFarland has decided to move forward with using a mix of battery electric shuttlebuses and minivans for their transit fleet. The following vehicles were evaluated as representative EV proxies for McFarland Transit's fleet, though the final make and model purchased by McFarland Transit may differ as technology continues to improve or if fleet necessities shift over time:

- (1) Lightning ZEV3 for DAR services and paratransit operations. At the time modelling was completed, the Lightning ZEV3's maximum battery capacity was 120 kWh and maximum range of 200 miles. This is expected to meet typical route needs.
- (1) Rivian R1S for DAR operations. This vehicle has a maximum battery capacity was 105 kWh and maximum range of 316 miles. It is expected to meet DAR route requirements.

Route Analysis

Table 1 summarizes the DAR paratransit route analysis results from the aforementioned OEMs. Based on current market availability, McFarland Transit intends to purchase a mix of Lightning ZEV3 and Rivian R1S' with between 105-125kWh model battery to meet all route requirements. The DAR service operates Monday through Friday from 8am to 4:30pm. On average 2 paratransit buses are deployed each day. Paratransit buses travel between 30 and 35 miles per day on average, which is used as the minimum range threshold for an electric paratransit vehicle to be viable. Average mileage and kWh usage is shown for all vehicles when they are in operation. The maximum mileages used in this analysis are based off manufacturer quotes and will have different values in real-world scenarios. For instance, these values may change with temperature, humidity, and other environmental factors. Battery life is dependent on how efficiently the vehicle is charged, and charging losses can occur whilst refueling (due to temperature, heat dissipation, etc.). These factors are accounted for in our analysis. For the purposes of the analysis a bus should consume no more than 80% of its stated available kWh to be viable without an on-route charger. Assuming vehicles start with 100% state of charge (SOC) the viability threshold is set at 20%.

Table 1 – Summary of Existing Route Results

EV Manufacturer	EV Model	Route Type	Daily Average Mileage (mil/day)	Efficiency (kWh/mi)	Battery Capacity (kWh)	Daily Energy Required (kWh/day)	Final State of Charge
Rivian	*R1S*	DAR	34.46	0.37	105	12.6	88%
Lightning eMotors	*ZEV3*	DAR	30.13	.66	120	20.4	83%

In summary, McFarland Transit expects all vehicles to meet the daily average mileage requirements without on route charging. The fleet will require Level 2 charging for it's DAR vehicles.

Section D: Current Bus Fleet Composition and Future Bus Purchases

McFarland Transit operates a fleet of 2 in-service and spare buses and vans of varying sizes for local Dial-A-Ride services.

Table 2 – Individual Bus Information of Current Fleet

Vehicle ID	Make	Use Type	Model Year	Fuel Type	Bus Type
V1	Toyota Sienna	DAR Paratransit	2016	Gasoline	Minivan
V2	Ford F450	DAR Paratransit	2016	Gasoline	Cutaway Bus

All bus purchases beginning in 2026 and beyond will be battery electric ZEB purchases. ZEVs will charge exclusively using plug-in charging at 100 E Industrial. On-route charging is not expected to be needed. The following tables outline the phase in plan of the battery electric fleet. McFarland Transit is not planning to convert any existing conventional buses in service to zero-emission buses or retire vehicles before the end of their expected useful life. Cost estimates are based on quotes from vehicle manufacturers.

Table 3 - Future Bus Purchases

Year	Total Bus Purchases	ZEB Purchases	% ZEB	ZEB Bus Types	ZEB Fuel Type	Total Conventional Purchases	% ICE	Type of Conventional Bus	Fuel Type of Conventional Bus
2023	0	0	0%				0%		
2024	0	0	0%				0%		
2025	0	0	0%				0%		
2026	2	2	100%	1 Minivan, 1 Passenger Van	Electricity	0	0%		
2027	0	0				0	0%		
2028	0	0				0	0%		
2029	0	0				0	0%		
2030	2	2	100%	1 Minivan, 1 Passenger Van	Electricity	0	0%		
2031	0	0				0	0%		
2032	0	0				0	0%		
2033	0	0				0	0%		
2034	2	2	100%	1 Minivan, 1 Passenger Van	Electricity	0	0%		
2035	0	0				0	0%		
2036	0	0				0	0%		
2037	0	0				0	0%		
2038	2	2	100%	1 Minivan, 1 Passenger Van	Electricity	0	0%		
2039	0	0				0	0%		
2040	0	0				0	0%		

Table 4 - Range and Estimated Costs of Future ZEBs

Timeline	Number of ZEBs	Bus Type	Required ZEB Range (miles)	Estimated Cost (Per Vehicle)
2023	0			
2024	0			
2025	0			
2026	2	1 Minivan, 1 Passenger Van	Minivan – 35 miles Passenger Van – 30 miles	Minivan - $90,295 Passenger Van - $203,742
2027	0			

Timeline	Number of ZEBs	Bus Type	Required ZEB Range (miles)	Estimated Cost (Per Vehicle)
2028	0			
2029	0			
2030	2	1 Minivan, 1 Passenger Van	Minivan – 35 miles Passenger Van – 30 miles	Minivan - $109,754 Passenger Van - $247,650
2031	0			
2032	0			
2033	0			
2034	2	1 Minivan, 1 Passenger Van	Minivan – 35 miles Passenger Van – 30 miles	Minivan - $133,406 Passenger Van - $301,020
2035	0			
2036	0			
2037	0			
2038	2	1 Minivan, 1 Passenger Van	Minivan – 35 miles Passenger Van – 30 miles	Minivan - $162,156 Passenger Van - $365,891
2039	0			
2040	0			

Section E: Facilities and Infrastructure Modifications

Vehicles are currently housed and fueled at City Hall, 401 W Kern Ave, McFarland, CA 93250. As the fleet is electrified, McFarland Transit plans to move the vehicles to a City owned lot at 100 Industrial St, McFarland, 93250. There are 5 already existing ChargePoint chargers at 100 Industrial St (3 Level 2, 2 Level 3 chargers), and McFarland Transit is planning to install an additional Level 2 19.2 kW dual port charger to charge the transit fleet. McFarland Transit's maintenance facility is not expected to require significant upgrades to service the electric vehicles.

Table 5 contains a summary of the facility improvements needed to support a fleet of 1 electric vehicles.

Table 5 - Facilities Information and Construction Timeline

Facility Name	Address	Main Function	Type of Infrastructure	Service Capacity	Needs Upgrade	Estimated Construction timeline
Parking Lot	100 Industrial St, McFarland, 93250	House & Charge Vehicles	Install 1 Level 2 charger	1 19.2 kW dual port L2	Yes	1 year
Maintenance Facility		Vehicle Maintenance	N/A	N/A	No	N/A

McFarland Transit will use one dual-port 19.2kW Level 2 charging station to charge the transit fleet. The 19.2kW charger has two dispensers that can charge two buses simultaneously. DAR buses will be charged primarily overnight. The final charging solution provides a dedicated charging port for each vehicle to ensure every bus can be recharged each day. The existing ChargePoint chargers at 100 Industrial St will serve as a backup if the primary fleet Level 2 charger needs maintenance.

The additional charger would be placed in the same lot at 100 Industrial St, next to the existing ChargePoint chargers, see **Appendix B**. It is not expected that electrical infrastructure upgrades will be required to support the estimated 26 kW of maximum new load from the Level 2 charger. McFarland Transit intends to apply to PG&E's EV Fleet program to reduce behind the meter the electrical infrastructure costs.

Section F: Providing Service in Disadvantaged Communities

McFarland Transit's primary service territory includes Disadvantaged Communities as listed in the latest version (4.0) of the CalEnviroScreen. Dial-A-Ride trips pass through and terminate in disadvantaged communities, particularly census tracts 6029004702, 6029004701, and 6029004604. McFarland Transit's vehicle electrification will improve air quality and reduce noise pollution in these communities. Battery electric buses have no tailpipe emissions, resulting in decreased emissions of criteria air pollutants including nitrogen oxides (NOx), sulfur dioxides (SOx), volatile organic compounds (VOCs), and Particulate matter (PM). Battery electric buses also do not emit any tailpipe greenhouse gases.

Table 6. Service in Disadvantaged Communities

Timeline (year)	Number of ZEBs	Disadvantaged Community Census Tract
2023	0	6029004702, 6029004701, 6029004604
2024	0	Same as above
2025	0	
2026	2	
2027	2	
2028	2	
2029	2	
2030	2	
2031	2	
2032	2	
2033	2	
2034	2	
2035	2	
2036	2	
2037	2	
2038	2	
2039	2	
2040	2	

Section G: Workforce Training

McFarland Transit intends to work with battery electric bus manufacturers to include training as part of the initial vehicle and charger purchases. This will include both operator training for drivers and maintenance training for service technicians. Once an OEM is engaged, a preliminary training schedule will be drafted. The training schedule will identify the training name, description, audience (by personnel designation), provider, course length, and any other salient information. Additional refresher training will be completed on an as-needed basis. The following table includes a sample of the training options McFarland Transit may implement as it electrifies its transit fleet.

Table 7 - Sample Training Program

Training	Description	Trainees	Provider	Hours
General HV Safety Awareness	General BEB electrical safety	Bus operator trainers, maintenance technicians, staff	OEM / 3rd Party	16
Operator Bus Training	Orientation and driver training	Bus operator trainers	OEM	16-24

First Responder Training	Training on emergency response for BEBs	Bus operators, McFarland first responder representatives, Maintenance	OEM / 3rd Party	1-4
EVSE Training	Maintenance and operation of EVSE	City electricians, helpers/ maintainers	OEM / 3rd party	4-20
HV Electrical Systems	Lockout/Tagout, HV PPE, Contact Release, Fall Protection, Energy Storage System (ESS), Battery Electric Propulsion System	Maintenance HV technicians	OEM	16
Bus Systems Training	Maintenance training	Maintenance technicians	OEM	32-48
First Aid	Basic first aid training	Maintenance HV technicians	3rd Party	1-4
OEM Maintenance	OEM Maintenance	Maintenance specialties	OEM	32-48
HVAC System	System training	Maintenance specialties	HVAC / OEM	Varies
Telematics / Diagnostic Tools	Vehicle diagnostics	Maintenance specialties Information Technology	OEM	Varies
Structural Composites	Body repair training	Maintenance specialties	OEM	Varies

Section H: Potential Funding Sources

Transitioning to a zero-emission fleet will be more capital intensive than continuing with a gasoline fleet given that BEBs have a higher upfront cost than gasoline buses, new electrical infrastructure and chargers will be needed to power the BEB fleet, and the maintenance facility will need to be upgraded to service BEBs.

To date, McFarland Transit has used primarily FTA and Transportation Development Act (TDA) standard annual non-competitive funds to purchase new buses, including both discretionary and formula 5339b funds. McFarland Transit plans to leverage HVIP and apply for other funding to reduce the incremental capital cost of BEBs when possible. The following table outlines potential funding sources McFarland Transit may use to implement this Rollout plan.

Table 8 – Funding Sources for Fleet Electrification

Funding Source	Funding Type	Name	Purpose/Notes	Typical Deadlines	Funds Available
Federal	Competitive	Rebuilding American Infrastructure with Sustainability and Equity, (RAISE)	Discretionary grant transportation infrastructure program, effectively rebranding of BUILD, 80% federal cost share, 20% local match required (unless applicant is a DAC)	February 28th, 2023	$1.5B FY 2023 (min $5 million/max 45 million)
Federal	Formula	Congestion Mitigation and Air Quality (CMAQ)	Funds projects that contribute to improved air quality and mitigate congestion, allocated through MCTC, no local match required Last call for projects was in 2019.	N/A	$500M+/yr though FY 2026 statewide allocation
Federal	Formula	FTA Buses and Bus Facilities Formula Program 5339b	Replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. 80% federal cost share, 20% local match required	April 13th, 2023	$375+M/yr through FY 2026
Federal	Competitive	FTA Low-No Emission Grant 5339c	Purchase or lease of zero emission and low-emission transit buses as well as for the acquisition, construction or leasing of supporting facilities and equipment. 80% federal cost share, 20% local match required	April 13th, 2023	$1.1B/yr through FY 2026

Funding Source	Funding Type	Name	Purpose/Notes	Typical Deadlines	Funds Available
Federal	Formula	FTA Sections 5310, 5311, and 5307 Funds	**5310:** This program provides formula funding to states for the purpose of assisting private nonprofit groups in meeting the transportation needs of older adults and people with disabilities when the transportation service provided is unavailable, insufficient, or inappropriate to meeting these needs. Funds are apportioned based on each state's share of the population for these two groups. **5311:** The Formula Grants for Rural Areas program provides capital, planning, and operating assistance to states to support public transportation in rural areas with populations of less than 50,000, where many residents often rely on public transit to reach their destinations. **5307:** The Urbanized Area Formula Funding program (49 U.S.C. 5307) makes federal resources available to urbanized areas and to governors for transit capital and operating assistance in urbanized areas and for transportation-related planning.	N/A	$429M – 2023 National Funding $797M – 2023 National Funding $6,463M – 2023 National Funding
Federal	Competitive	Innovative Leasing Arrangements Program	Highlights capital leasing procedures and requirements for the leasing of ZEV components, particularly power sources	TBD	TBD
Federal	Competitive	Capital Leasing Certain Zero Emission Vehicle Components and Removable Power Sources	Under the new program, grantees are eligible to purchase a removable power source such as batteries and fuel cells separately through a capital lease.	N/A	Used to expedite the purchase of small items that are under the simplified acquisition threshold of $150,000
Federal	Formula	Inflation Reduction Act (IRA)	Provides tax credits (which may be issued as direct payments to tax-exempt entities) for zero emission vehicles and infrastructure through 2032	N/A	$1 Billion
Federal	Formula	Human Resources & Training 5314-b	Possible application for new technology training on BEV. Under this new program, FTA may make grants or enter into contracts for human resource and workforce development programs as they apply to public transportation activities.	TBD	$4 million allocated in FY2020
Federal	Competitive	Joint Development	Joint development projects involve: Integrated development of transit and non-transit improvements, with transit projects physically or functionally related to commercial, residential, or mixed-use development. Public and private investments that are coordinated between transit agencies and developers to improve land owned by a transit agency or related to a transit improvement. Mutual benefit and shared cost among all parties involved	N/A	N/A

Funding Source	Funding Type	Name	Purpose/Notes	Typical Deadlines	Funds Available
Federal	Competitive	Areas of Persistent Poverty Program	Applicants for the Areas of Persistent Poverty program must be eligible recipients or sub-recipients under section 5307, 5310, or 5311 of title 49, U.S. Code. Program supports projects that will improve transit services or facilities in areas of persistent poverty through planning, engineering, technical studies, or financial plans for projects. 90% federal cost share, 10% local match.	March 10th, 2023	$20 million
State	Formula	State Transportation Improvement Program (STIP)	Capital improvement program of transportation projects	TBD	$808 million programming capacity (2022-23 through 2026-27)
State	Competitive	Caltrans Sustainable Communities	Provide funding to support regional sustainable communities' strategies, helping achieve State's GHG reductions targets	March 9th, 2023	$84 million annually
State	Competitive	Transit and Intercity Rail Capital Program (TIRCP)	Funds large, transformative projects that modernize intercity, commuter, and urban transit systems to significantly reduce GHG emissions	Cycle 6 applications due Feb 10, 2023	$3.63 billion annually
State	Formula	Low Carbon Transit Operations Program (LCTOP)	Provides operating and capital assistance to transit agencies to reduce greenhouse gas emissions with priority on serving disadvantaged communities	March	$48 million annually
State	Rebate	CALeVIP 2.0	Provides rebates for charging stations. Generally geared towards public, commercial, and workplace charging. Exclusively for high-speed DCFC. First project, Golden State Priority Project, launching in 2023 with rebates exclusively for DAC or low-income community census tracts.	March 10, 2023	Golden State Priority Project: $10 million for Central Region Counties, %20 million for Eastern Region Counties
State	Other	Low Carbon Fuel Standard Credit (LCFS)	Provides credits for the generation of low-carbon fuels, including electricity dispensed to electric vehicles. Credits can be sold quarterly	Credits sold quarterly	N/A as credits are based on market value
State	Voucher	HVIP	Point of sale vouchers for qualifying zero-emission medium- and heavy-duty vehicles. Effective Jan 1, 2023, for FY22-23 funding, 70% of HVIP standard and drayage set-aside funding will be reserved for private fleets with 100 vehicles or fewer and public fleets. If more than $100 million remains in reserve on July 1, 2023, HVIP will release 30% of that funding for larger fleets.	First come, first serve, new requests started after March 30, 2022	$430M, detailed breakdown here
Regional	Formula	State Transit Assistance Funds (STAF)	Transit planning, transit operations and capital projects	March 15th, 2023	Approx. $4 – 5 million annually
Regional	Competitive	Carl Moyer Memorial Air Quality Standards Attainment Program	Focused on heavy-duty vehicles, it is also applicable for charging equipment, no cost share required for public agencies. Existing equipment must be operational, and emission reductions must be voluntary and cannot be mandated or used to meet compliance requirements before completion of the grant contract term.	Applications are open, deadline May 9, 2023	$100+ million
Regional	Competitive	PG&E's EV Fleet Program	To help organizations convert to electric vehicles in their fleet operation	Rolling basis. This program is scheduled to end by 2024	Total of $236 million

Funding Source	Funding Type	Name	Purpose/Notes	Typical Deadlines	Funds Available
Regional	Competitive	SJVAPCD: Public Benefit Grant Program - New Alternative Fuel Vehicle Purchase	The purpose of this program is to fund the purchase of new electric, plug-in hybrid, or alternative fuel vehicles for public agencies to promote clean air alternative-fuel technologies and the use of low- or zero-emission vehicles in public fleets	Rolling Basis	$20,000 per vehicle, limit of $100,000 per agency per year
Regional	Competitive	SJVAPCD: Public Benefit Grant Program – Alternative Fuel Infrastructure	The San Joaquin Valley Air Pollution Control District (District) is currently seeking proposals from public agencies for alternative fuel infrastructure projects that have the potential to provide broad benefits to San Joaquin Valley residents and to assist the District in meeting its air quality goals. Please contact the grants department for information.	Open	
Federal	Competitive	Federal Highway Administration: Charging and Fueling Infrastructure Discretionary Grant	$350 million to strategically develop EV charging infrastructure (and other fuels) located on public roads or in other publicly accessible areas. $350 million for alternative fuel corridor (AFC) projects	Open application, deadline May 30th, 2023	$700 Million total
Regional	Competitive	Volkswagen Mitigation Trust Fund for Zero Emission Transit and Shuttle Buses	Provides funds to replace older, high-polluting transit, school, and shuttle buses with new battery-electric or fuel-cell buses	Rolling Basis	$3.25 million per entity
State	Formula	Transportation Development Act	TDA established two funding sources; the Local Transportation Fund (LTF), and the State Transit Assistance (STA) fund. Providing certain conditions are met, counties with a population under 500,000 (according to the 1970 federal census) may also use the LTF for local streets and roads, construction and maintenance. The STA funding can only be used for transportation planning and mass transportation purposes.		
State	Formula	State of Good Repair (SGR)	Provide additional revenues for transit infrastructure repair and service improvements. This investment in public transit will be referred to as the State of Good Repair (SGR) Program. This program receives funding of approximately $105 million annually. SGR funds are to be made available for eligible transit maintenance, rehabilitation and capital projects.	Begin Expending SGR Funding on July 1, 2023	$105 million
State	Formula	Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA)	Funds may be used for transit rehabilitation, safety or modernization improvements, capital service enhancements or expansions, new capital projects, bus rapid transit improvements, or rolling stock (buses and rail cars) procurement, rehabilitation or replacement.		$3.6 billion over 10 years

Funding Source	Funding Type	Name	Purpose/Notes	Typical Deadlines	Funds Available
Federal	Formula	CARES Act	FTA is allocating $25 billion to recipients of urbanized area and rural area formula funds, with $22.7 billion to large and small urban areas and $2.2 billion to rural areas. Funding will be provided at a 100-percent federal share, with no local match required, and will be available to support capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to COVID-19.	N/A	$25 Billion

Section I: Startup and Scale Up Challenges

McFarland Transit may face several challenges in implementing zero-emission bus deployment, particularly with regards to charging infrastructure and funding. McFarland Transit may face long lead times for charging infrastructure due to supply issues, such as those related to switch gears. When McFarland Transit is ready to purchase electric vehicles, these purchases will be subject to market availability to meet their route requirements.

Higher capital costs for vehicles and high costs for infrastructure and chargers remain a financial barrier to BEBs. McFarland is well positioned to handle this increased cost burden but certain funding sources remain highly competitive.

Appendices

Appendix A – City Council Resolution

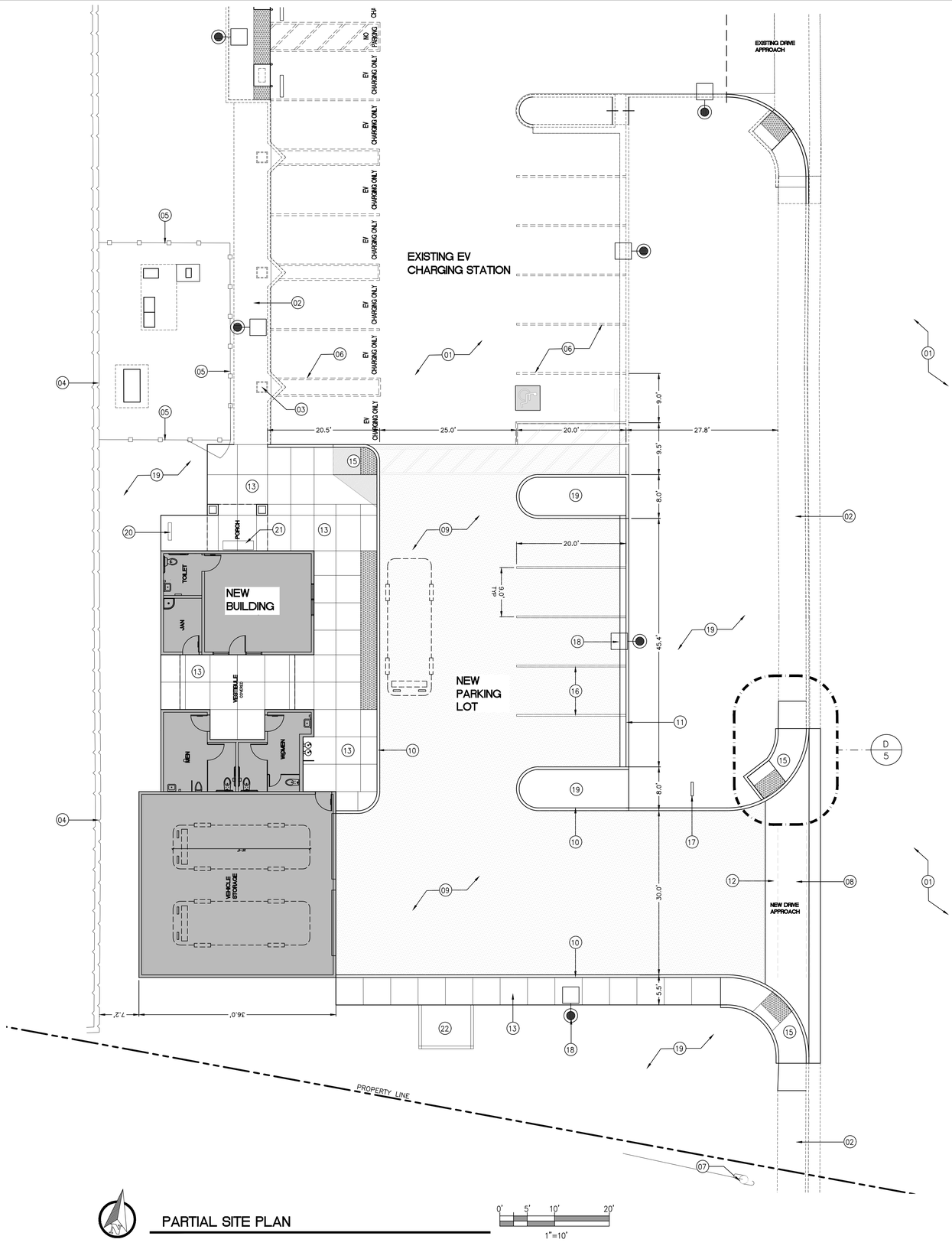
Appendix B – Existing Chargers at 100 Industrial St (Planned location of new fleet charger)



Appendix C – Transit Site Map



Appendix D– Transit Site Revised Plan



PARTIAL SITE PLAN

0' 5' 10' 20'

1"=10'

SITE KEYNOTES

01 EXISTING AC PAVING TO REMAIN/PROTECT

02 EXISTING CONC SIDEWALK/C&G TO REMAIN/PROTECT

03 EXISTING EV CHARGERS REMAIN/PROTECT

04 EXISTING CMU WALL/FENCE TO REMAIN/PROTECT

05 EXISTING CL FENCE TO REMAIN/PROTECT

06 EXISTING PARKING STRIPES TO REMAIN/PROTECT

07 EXISTING POWER POLE TO REMAIN/PROTECT

08 EXISTING CONC SIDEWALK/C&G TO DEMO TO ALLOW FOR NEW WORK

09 3" AC PAVING OVER 5" CLASS II AGGREGATE BASE OVER 8" SUB GRADE SCARIFIED AT 95% RD – VER W/GRADING PLAN

10 6" CONCRETE CURB (01/07)

11 6"X12" CURB & GUTTER (02/07)

12 VALLEY GUTTER (02/07)

13 4" CONCRETE WALK (03/07)

14 NOT USED

15 ADA CURB RAMP– SEE ENLARGED PLANS

16 PARKING STRIPES– 90° (05/07)

17 ADA SITE ENTRANCE SIGN (01/06) (04/06)

18 LIGHT STANDARD– ELEC CONNECTION (02/E-3)

19 FUTURE PLANTER

20 BIKE RACK

21 BENCH

22 TRASH ENCLOSURE

23

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ENGINEERING, INC
218 S. H St.
Ste. 201
BAKERSFIELD
CALIFORNIA
93304
(661)558-4641

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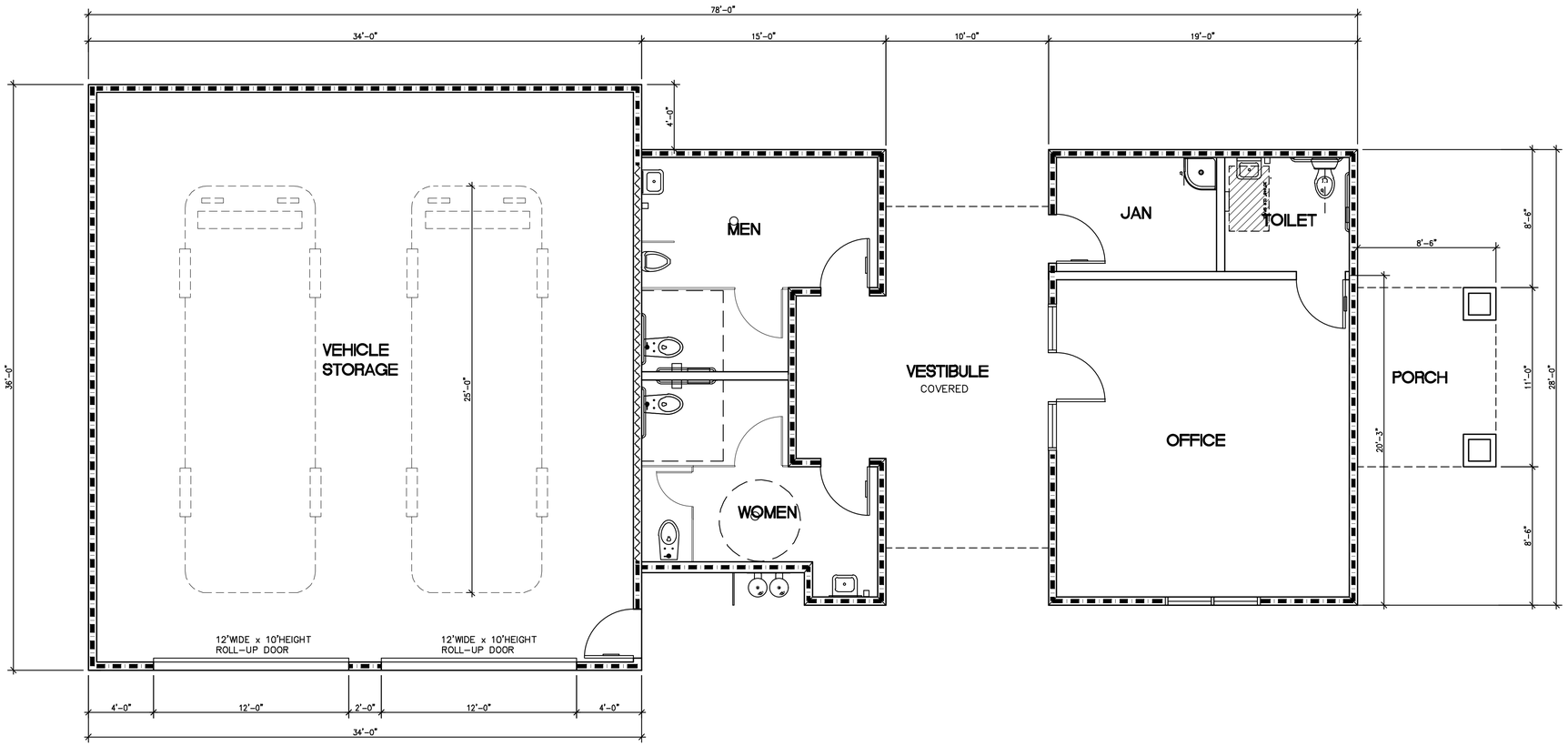
CITY OF MCFARLAND
PUBLIC WORKS DEPARTMENT
EAST TRANSFER STATION

PARTIAL SITE PLAN

Drawn: Miguel
Checked: MPH
DATE: 04-28-2022
REV:

Job No. 22601

02



WALL LEGEND

ASSEMBLY PER CBC TABLE 721.1
ITEM #16-1.3 -STC 40

2x6 WOOD STUDS AT 16" OC- LOAD BEARING- 5/8" TYPE "X" GYP BD AND BATT INSUL TYP- 1HR RATED ASSEMBLY

ASSEMBLY PER CBC TABLE 721.1
ITEM #15-1.12 -STC- 40

2"X6" DF-2 WOOD STUDS AT 16" CENTERS WITH DOUBLE TOP PLATES, SINGLE BOTTOM PLATE; INTERIOR AND EXTERIOR SIDES COVERED WITH 5/8" TYPE X GYPSUM WALLBOARD, 4" WIDE, APPLIED VERTICALLY WITH ALL JOINTS OVER FRAMING OR BLOCKING AND FASTENED WITH 2 1/4" TYPE S DRYWALL SCREWS SPACED 12" ON CENTER. CAVITY TO BE FILLED WITH 5.1/2" MINERAL WOOL INSULATION.

INTERIOR NON-LOAD BEARING WALLS
2x4 WOOD STUDS AT 16" OC- 1/2"
GYP BD EA SIDE - STC 30

NORTH

FLOOR PLAN

SCALE:1/4" = 1'-0"

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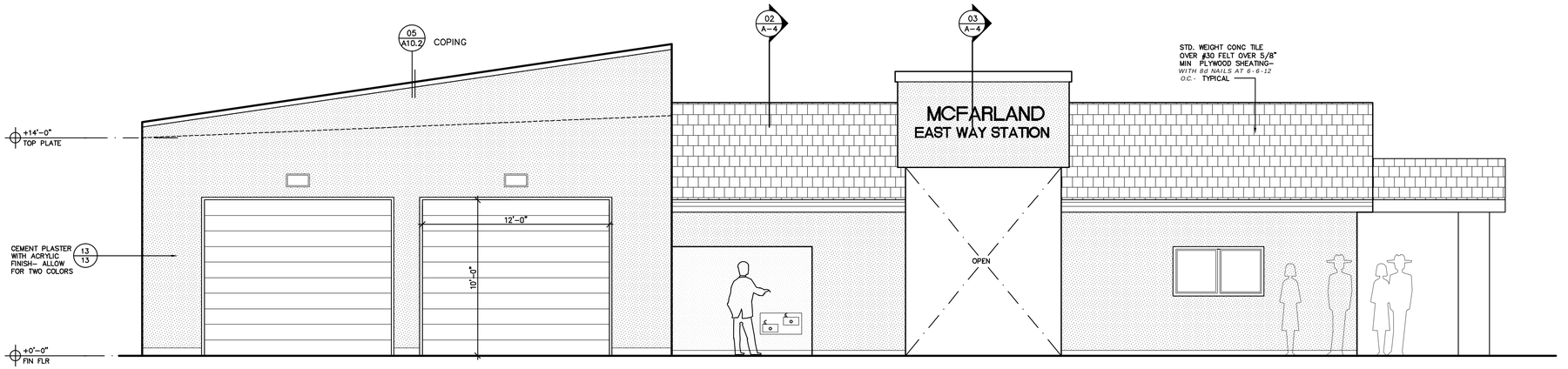
CITY OF MCFARLAND
PUBLIC WORKS DEPARTMENT
EAST TRANSFER STATION

PRELIMINARY FLOOR PLAN/ ELEVATIONS

Drawn: Miguel
Checked: MPH
DATE: 04-28-2022
REV:

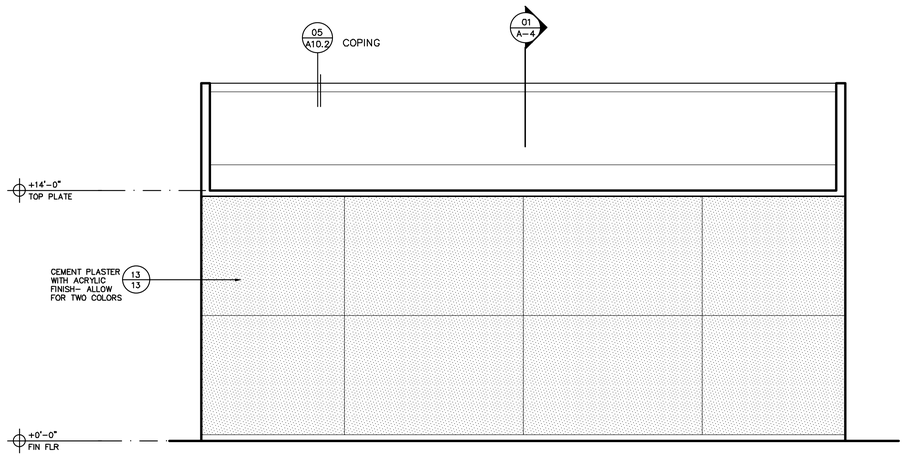
Job No. 22601

A-2



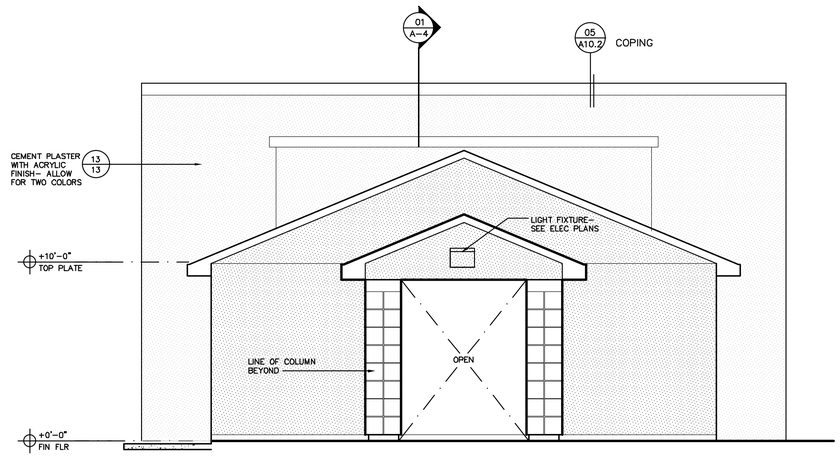
A FRONT/EAST ELEVATION

SCALE: 1/4" = 1'-0"



B SIDE/SOUTH ELEVATION

SCALE: 1/4" = 1'-0"



C SIDE/NORTH ELEVATION

SCALE: 1/4" = 1'-0"

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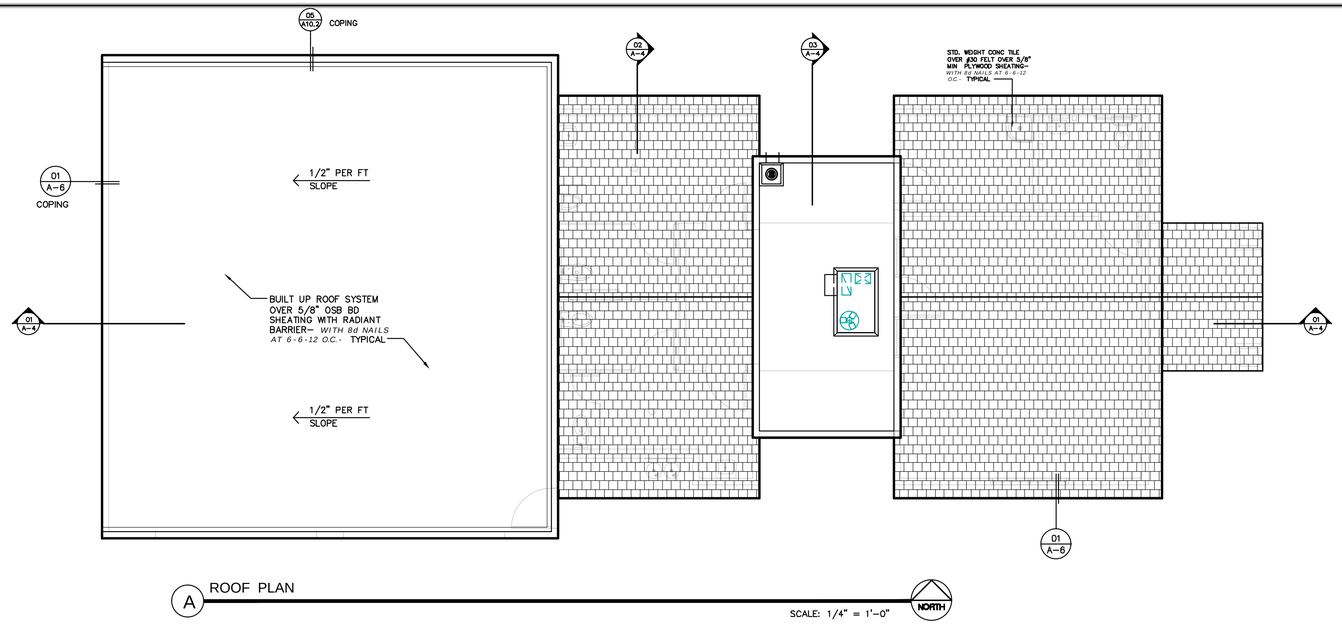
CITY OF MCFARLAND
PUBLIC WORKS DEPARTMENT
EAST TRANSFER STATION

PRELIMINARY FLOOR PLAN/ ELEVATIONS

Drawn: Miguel
Checked: MPH
DATE: 04-28-2022
REV:

Job No. 22601

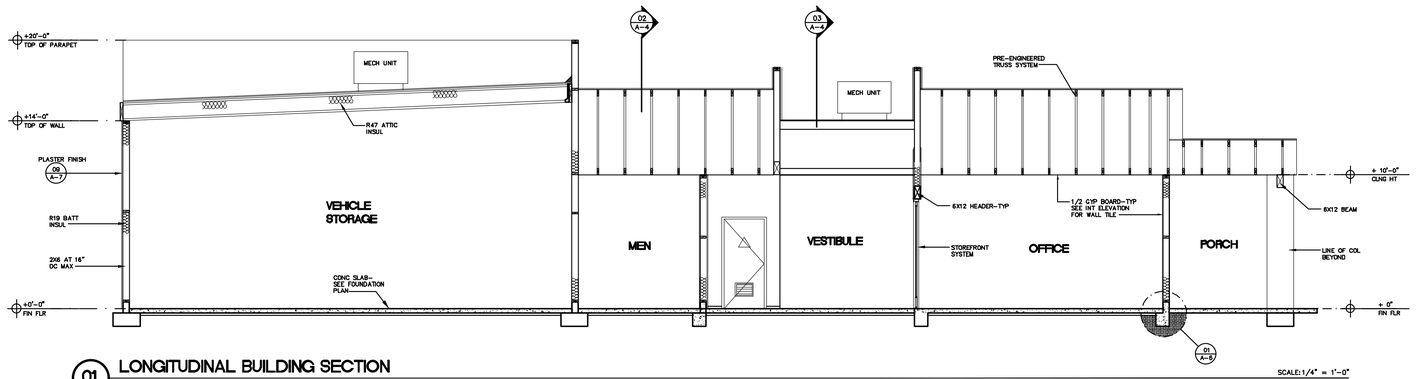
A-3



A ROOF PLAN

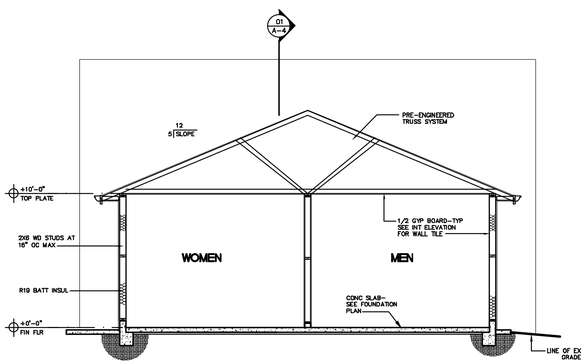
SCALE: 1/4" = 1'-0"

NORTH



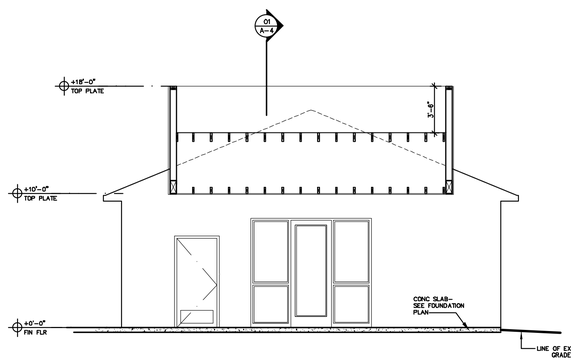
01 LONGITUDINAL BUILDING SECTION

SCALE:1/4" = 1'-0"



02 CROSS SECTION

SCALE:1/4" = 1'-0"



03 CROSS SECTION

SCALE:1/4" = 1'-0"

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CITY OF MCFARLAND
PUBLIC WORKS DEPARTMENT
EAST TRANSFER STATION

BUILDING SECTIONS

Drawn: Miguel
Checked: MPH
DATE: 04-28-2022
REV:

Job No. 22601

A-4

City of McFarland

ICT Rollout Plan Adoption

June 15th, 2023



CARB Innovative Clean Transit (ICT) and Fleet Overview

- Regulation passed in December 2018 that requires transit agencies to decarbonize their fleet.
  - 25% of new transit vehicle purchases must be Zero Emission Vehicles (ZEVs) 2026-2028
  - 100% of new transit vehicle purchases must be ZEVs starting in 2029
  - Transit fleet must be 100% ZE by 2040
- City must submit Approved Rollout plan to CARB by July 1, 2023
  - Willdan prepared Rollout Plan for Council approval today
  - Recommended to use EV over Hydrogen given market availability and cost, and scale
- City-owned transit fleet consist of 2 vehicles
  - 2 Dial A Ride (DAR)
- All vehicles are gasoline powered and past their expected useful life (EUL)
- Vehicles operated, fueled, and maintained by City Staff at City Hall

Business Confidential - Willdan

Vehicle Replacement Plan

Year	Vehicle Purchases	ZEB Bus Types	ZEB Fuel Type
2023	0		
2024	0		
2025	0		
2026	2	1 Minivan, 1 Passenger Van	Electricity
2027	0		
2028	0		
2029	0		
2030	2	1 Minivan, 1 Passenger Van	Electricity
2031	0		
2032	0		
2033	0		
2034	2	1 Minivan, 1 Passenger Van	Electricity
2035	0		
2036	0		
2037	0		
2038	2	1 Minivan, 1 Passenger Van	Electricity
2039	0		
2040	0		

- Recommend to replace with EVs in 2026
  - Allows market to continue to develop EV technology
  - Provides time to install EV infrastructure
- **Transit fleet must be 100% zero emission by 2040**
- Recommend to have one dual port Level 2 19.2 kW charger
- Vehicles will be housed at 100 E Industrial
  - Currently 5 chargers at the site, 3 Level 2 and 2 Level 3 DCFC
  - Add one more Level 2

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Funding Sources

- Federal Competitive Grant Sources, significant increase with 2021 Infrastructure Bill
  - FTA Bus & Bus Facilities – 80% federal cost share, $376M/year through 2026
  - FTA Lo-No – 80% federal cost share, new round is $1.1B/year through 2026
  - Willdan can support grant applications
- IRA
  - Tax credit for vehicles and chargers – can be issued as direct payments starting in 2024
- State Sources
  - HVIP – rebates for EVs at point of sale
  - LCFS – credits to reduce cost of electricity
- Local sources
  - PG&E's EV Fleet program
  - SJVAPCD: Public Benefit Grant Program

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Next Steps

- Council to approve ICT Rollout plan and submit to CARB by July 1, 2023
- Identify and acquire funding for electric vehicles and chargers
- Start design and acquisition for additional charger at 100 E Industrial

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Q&A

CITY OF MCFARLAND

MEMORANDUM

TO: Honorable Mayor and City Council Members

FROM: Kenny Williams, City Manager
Florentine Ortiz, Public Works Director

DATE: **June 22, 2023**

SUBJECT: Report, discuss, and possibly approve resolution No. 2023-0084 A resolution of the City Council of the City of McFarland approving the purchase of a Kubota Rugged Terrain Utility Vehicle (RTV).

SUMMARY: The McFarland Public Works Department has a need for an RTV for work around city storm water basins, roadways easements, water wells and streetscape areas. The 2022 – 2023 Annual operating budget included a line-item amount of $17,000 from the American Rescue Plan Act Appropriation for a Kubota (RTV). Three quotes were received as follows:

Berchtold Equipment Co. - $18,409.50
Hanford Equipment Co. - $18,522.73
Crown Rental - $18,950.75

While the lowest quote ($18,409.50) exceeds the line-item budget for the Kubota RTV ($17,000) by $1,409.50, the total American Rescue Plan Act Appropriation allocation to Public Works contains a surplus because one item, budgeted at $26,000 will not be purchased.

FINANCIAL IMPACT:
This purchase will reduce the surplus in the American Rescue Plan Act Appropriation by $1,409.50. As such it will have no impact on the annual operating budget.

RECOMMENDATION:
Staff recommends the city council discuss and possibly approve the purchase of a Kubota RTV.

ATTACHMENTS:
1. Kubota quotes received.
2. Resolution No. 2023-0084

BERCHTOLD EQUIPMENT COMPANY

Since 1910

1407 South Lexington St. Delano, Ca 93215
Phone (661) 725-1500 Fax (661) 725-7502

Quote To City of McFarland **Date** 5/2/2023

Mailing Address

Ph / FAX / E-Mail

Qty	Model	Year, Make & Description	Stock	Serial	Price
1	RTV X1120	Kubota Utility Vehicle	KR1996		$17,000.00
		* 4wd			
		* 25HP Diesel			
		* Spray-In Bed Liner			
		* HD Worksite Tires			
		1 Year / Unlimited Hour Full Factory Warranty			

Sub	$17,000.00
Sales Tax [8.25%]	$1,402.50
Trade Allowance	$0.00
CA Tire Fee	$7.00
Doc Fee	$0.00
Set-Up	$0.00
Delivery	$0.00
TOTAL	**$18,409.50**

Terms

Remarks

Proposed by Efrain Garza **E-Mail** efrain.garza@berchtold.com

Phone 661-725-1500 **FAX** 661-725-7502 **Cell** 661-337-0174

(This quote is good until 05/31/23 and is limited to stock on hand.)

Accepted by

(Signature) (Date)

Kubota

HANFORD EQUIPMENT COMPANY

Quote Page 1 of
Quote Number: 533709
Effective Date: 06/09/2023
Valid Through: 06/30/2023

Ship To

City of McFarland
Patrick Jacobs
401 West Kern Ave
McFarland, CA 93250
pjacobs@mcfarlandcity.org

Kubota Dealer

HANFORD EQUIPMENT COMPANY
309 E. 7TH STREET
HANFORD, CA 93230

Mika Tehee
Phone: 559-582-0443
Email: hec.mika.tehee@att.net

Bill To

City of McFarland
Patrick Jacobs
401 West Kern Ave
McFarland, CA 93250
pjacobs@mcfarlandcity.org

RTV-X1120WL-H - WORKSITE UTILITY VEHICLE W/ HDWS TIRES & SPRAY-ON BED LINER



Description	Manufacturer	Model #	Qty	MSRP	Price Each	Total
RTV-X1120WL-H - WORKSITE UTILITY VEHICLE W/ HDWS TIRES & SPRAY-ON BED LINER	Kubota	RTV-X1120WL-H	1	$19,199.00	$18,800.00	$18,800.00

Cash Details

Equipment Total	$18,800.00
Tire Tax	$7.00
Cash Incentives	($1,535.92)
Tax	$1,251.65
Cash Sale Price	**$18,522.73**

Kubota Disclaimer
Sales quote can only be provided by a participating Kubota dealer. Only Kubota and Kubota performance-matched Allied equipment are eligible. Inclusion of ineligible equipment may result in a higher blended APR. Stand Alone Kubota or Allied implements and attachments/accessories are subject to stand alone programs. Financing is available through Kubota Credit Corporation, U.S.A.; subject to credit approval. Program eligibility requirements are subject to change without notice and may be withdrawn without notice. Some exceptions apply. See dealer or go to KubotaUSA.com for more information.

CROWN RENTS

1407 South Lexington St. Delano, Ca 93215
Phone (661) 725-1500 Fax (661) 725-7502

Quote To City of McFarland **Date** 5/5/2023

Mailing Address

Ph / FAX / E-Mail

Qty	Model	Year, Make & Description	Stock	Serial	Price
1	RTV X1120	Kubota Utility Vehicle	KR1996		$17,500.00
		* 4wd			
		* 25HP Diesel			
		* Spray-In Bed Liner			
		* HD Worksite Tires			

Sub	$17,500.00
Sales Tax [8.25%]	$1,443.75
Trade Allowance	$0.00
CA Tire Fee	$7.00
Doc Fee	$0.00
Set-Up	$0.00
Delivery	$0.00
TOTAL	**$18,950.75**

1 Year / Unlimited Hour Full Factory Warranty

Terms

Remarks

Proposed by Charlie Jorgensen **E-Mail** cjorgensen@berchtold.com

Phone 661-725-1500 **FAX** 661-725-7502 **Cell** 661-343-2579

(This quote is good until 05/31/23 and is limited to stock on hand.)

Accepted by

(Signature) (Date)

RESOLUTION NO. 2023-0084

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE PURCHASE OF A KUBOTA RUGGED TERRAIN UTILITY VEHICLE FROM BERCHTOLD EQUIPMENT CO.

WHEREAS, the McFarland Public Works Department has identified a need for a Rugged Terrain Utility Vehicle (RTV) for use in city operations;

WHEREAS, the purchase amount of $18,409.50 from Berchtold Equipment Co. exceeds the budgeted line-item of $17,000 but falls within the surplus from the total American Rescue Plan Act Appropriation allocation to Public Works, resulting in no impact on the annual operating budget;

WHEREAS, as per the City of McFarland Municipal Code, three quotes were obtained for this purchase, and Council approval is required as the purchase exceeds the City Manager's purchasing authority;

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

Section 1. The City Council hereby approves the purchase of a Kubota Rugged Terrain Utility Vehicle from Berchtold Equipment Co.

Section 2. The City Manager and Public Works Director are authorized to complete all necessary actions to facilitate this purchase.

Section 3. The City Clerk is directed to certify the adoption of this Resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 22 day of June, 2023 by the following vote:

	AYE	NO	ABSENT	ABSTAIN
Saul Ayon				
Ricardo Cano				
Amador Ayon				
Maria T. Perez				
Anita Gonzalez				

ATTEST:

_____

Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

_____
Saul Ayon, Mayor

I, Francisca Alvarado, 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.

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and City Council Members

FROM: Kenny Williams, City Manager
Florentine Ortiz, Public Works Director

DATE: June 22, 2023

SUBJECT: Report, discuss and possible approval of Resolution number 2023-0078 approving the filing of a Regional Surface Transportation (RSTP) application to Kern COG for the rehabilitation of W. Kern St. from 3rd St. to 5th St.

SUMMARY:

Kern COG has issued a call for projects for federal RSTP grant funds. RSTP funds can be used to improve federally classified streets which consist of major roads i.e. collectors and arterial streets. Kern COG provides fair share funding for each local agency based on populations. McFarland's fair share for this 2023 Call for Projects is $374,000; there is a minimum required local match of 11.47% of the total project cost.

City Staff has determined that the top candidate for this grant funding is W. Kern Ave. from 3rd St. to 5th St. The proposed project would consist of grinding the top 3 inches of roadway, removing the excess material, and repaving with 3 inches of hot mix asphalt, Also, included in the scope of work is striping, and adjustment of utilities to new grade. RSTP projects are required to upgrade all corners to ADA standards. The project will also retrofit curb ramps that are non-ADA compliant within the proposed project limits.

Kern COG policy requires that local agencies adopt a resolution assuring that the agency is willing and able to provide the local match and that the project will be delivered. The plan would be to request preliminary engineering in the fiscal year 24/25, and construction in fiscal year 25/26.

RECOMMENDATION:

Staff recommends council Report, discuss and possibly approve of Resolution number 2023-00__ approving the filing of a Regional Surface Transportation (RSTP) application to Kern COG for the rehabilitation of W. Kern St. from 3rd St. to 5th St.

FISCAL IMPACT:

The estimated project cost including environmental, design, construction management, and construction is $542,556.00 with a Federal match of $374,000 and a local match of $168,556.

The local match will be from a combination of Transportation Development Act (TDA) funds and SB1 funds.

ATTACHMENTS:

1. Resolution No. 2023-0078
2. Site Map
3. Preliminary Cost Estimate

RESOLUTION NO. 2023- 0078

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF McFARLAND AUTHORIZING THE FILING OF AN APPLICATION FOR REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) PROGRAM FUNDING AND COMMITTING THE NECESSARY LOCAL MATCH AND STATING THE ASSURANCE TO COMPLETE THE PROJECT.

WHEREAS, the City of McFarland is a municipal corporation duly created and existing pursuant to the Constitution and laws of the State of California; and

WHEREAS, the City of McFarland (herein referred to as APPLICANT) is submitting an application to the Kern Council of Governments (Kern COG) for $374,000 in funding from the RSTP Program for the W. Kern Ave. Rehabilitation from 3rd St. to 5th St. (herein referred to as PROJECT); and

WHEREAS, the APPLICANT has the financial capacity to complete, operate, and maintain the project; and

WHEREAS, the APPLICANT will ensure that funds required from other sources will be reasonably expected to be available on the time frame needed to carry out the project; and

WHEREAS, the APPLICANT is authorized to execute and file an application for funding the PROJECT under the Regional Surface Transportation Program (RSTP); and

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of McFarland by adopting this resolution does hereby state that:

1. APPLICANT will provide **($168,556 minimum match amount**) in local matching funds; and
2. APPLICANT understands that the RSTP funding for the project is fixed at the approved programmed amount, and that any cost increases must be funded by the APPLICANT from other funds, and that APPLICANT does not expect any cost increases to be funded with additional RSTP funding; and
3. APPLICANT understands the funding deadlines associated with these funds and will comply with the program implementation procedures described in Chapter 2 of the Kern COG Project Delivery Policies and Procedures manual; and
4. PROJECT will be implemented as described in the complete application and in this resolution and, if approved, for the amount programmed in the Federal Transportation Improvement Program (FTIP); and
5. APPLICANT and the PROJECT will comply with the requirements as set forth in the program; and
6. APPLICANT authorizes its Executive Director, General Manager, or designee to execute and file an application with Kern COG for RSTP funding for the PROJECT as referenced in this resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 22 day of June, 2023 by the following vote:

	AYE	NO	ABSENT	ABSTAIN
Saul Ayon				
Ricardo Cano				
Amador Ayon				
Maria T. Perez				
Anita Gonzalez				

ATTEST:

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

_____
Saul Ayon, Mayor

I, Francisca Alvarado, 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.

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND
2023 RSTP CALL FOR PROJECTS
W. KERN AVE. REHABILITATION FROM 3RD ST. TO 5TH ST.
PRELIMINARY ENGINEER'S ESTIMATE

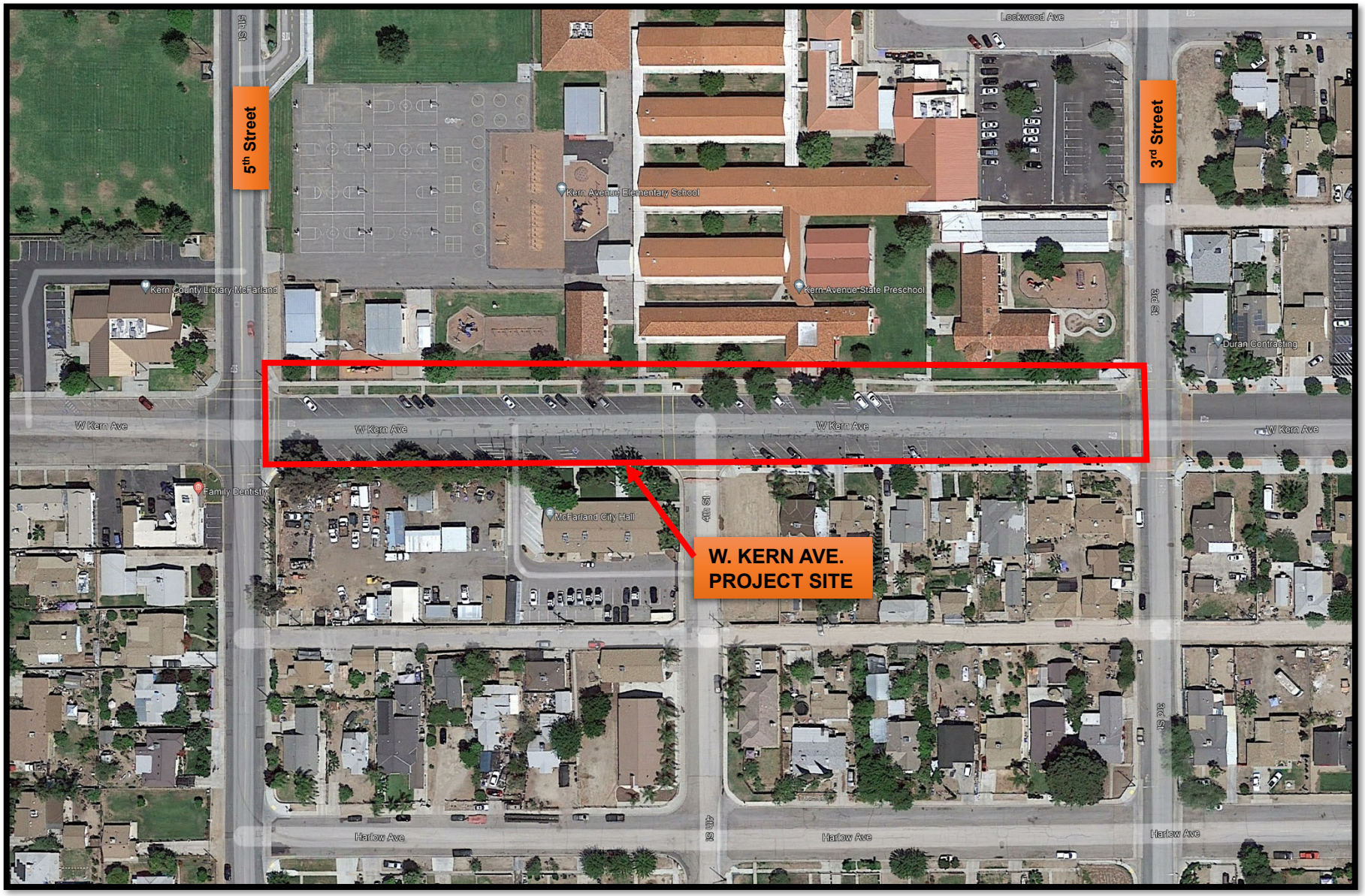
ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	PRICE PER UNIT	TOTAL PRICE
1	SITE DEMOLITION, HAUL-OFF EXCESS MATERIAL	L.S.	1	$ 41,000.00	$ 41,000.00
2	COLD PLANE 3" EXISTING AC SURFACE	S.F.	56,875	$ 0.50	$ 28,438.00
3	TYPE "A" HOT MIX ASPHALT	TON	1,109	$ 130.00	$ 144,170.00
4	APPLY FOG SEAL ON NEW PAVEMENT	L.S.	1	$ 5,000.00	$ 5,000.00
5	INSTALL CURB & GUTTER - MATCH EXISTING (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	L.F.	50	$ 100.00	$ 5,000.00
6	INSTALL ADA CURB RAMP (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	EA.	4	$ 5,000.00	$ 20,000.00
7	INSTALL 8" THICK CONCRETE CROSS GUTTER/APRON (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS)	S.F.	1800	$ 25.00	$ 45,000.00
8	CLASS 2 AGG. BASE COMPACTED TO 95% (UNDER X-GUTTER)	TON	136	$ 80.00	$ 10,880.00
9	INSTALL STOP MARKING	EA.	2	$ 500.00	$ 1,000.00
10	INSTALL YELLOW X-WALK	L.F.	581	$ 6.00	$ 3,486.00
11	INSTALL "YELLOW" THERMOPLASTIC PAVEMENT MARKINGS (SLOW SCHOOL XING)	S.F.	158	$ 16.00	$ 2,528.00
12	INSTALL 4" WHITE STRIPE - PARKING STALLS - THERMOPLASTIC	L.F.	3000	$ 2.00	$ 6,000.00
13	INSTALL ADA PARKING STALL (STRIPING, MARKINGS, SIGNAGE, WHEEL BUMPER)	EA.	4	$ 2,500.00	$ 10,000.00
14	FURNISH AND INSTALL SOLAR-POWERED FLASHING LED STOP SIGN - R1-1 (36"X36")	EA.	2	$ 5,500.00	$ 11,000.00
15	ADJUST SEWER MANHOLE TO NEW GRADES	EA.	2	$ 2,500.00	$ 5,000.00
16	ADJUST WATER VALVE TO NEW GRADES	EA.	1	$ 1,865.00	$ 1,865.00
17	ADJUST MONUMENTS TO NEW GRADES	EA.	1	$ 1,865.00	$ 1,865.00
18	INSTALL YELLOW CENTER LINE (DETAIL 2) - THERMOPLASTIC	L.F.	200	$ 4.00	$ 800.00
19	INSTALL YELLOW CENTER LINE (DETAIL 22) - THERMOPLASTIC	L.F.	685	$ 6.00	$ 4,110.00
20	RELOCATE/ADJUST IRRIGATION SYSTEM - IN KIND	L.F.	20	$ 60.00	$ 1,200.00
21	PREPARE AND IMPLEMENT EROSION CONTROL PLAN	L.S.	1	$ 3,000.00	$ 3,000.00
22	TEMPORARY TRAFFIC CONTROL	L.S.	1	$ 30,000.00	$ 30,000.00

Construction Subtotal:	$ 381,300.00
Contingency (10%):	$ 38,100.00
Advertisement:	$ 3,056.00
Construction Engineering:	$ 62,900.00
CONSTRUCTION TOTAL:	**$ 485,356.00**
Preliminary Engineering & Environmental:	$ 57,200.00
Total Estimated Project Cost:	**$ 542,556.00**

Updated: 06/12/23
By: JMP

2023 CALL FOR PROJECTS - FUNDING

	PE + Enviro	CONST	TOTAL
Total Funds- NEEDED:	**$ 57,200.00**	**$ 485,356.00**	**$ 542,556.00**
Federal Match - 2023 RSTP:	**$ -**	**$ 374,000.00**	**$ 374,000.00**
Local Match:	**$ 57,200.00**	**$ 111,356.00**	**$ 168,556.00**



CITY OF McFARLAND – W. KERN AVE. REHABILITATION – SITE MAP

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Kenny Williams, City Manager
Florentine Ortiz, Public Works Director

DATE: June 22, 2023

SUBJECT: FY 2023-2024 Project List for Road Maintenance and Rehabilitation Account Revenues (RMRA) under SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

SUMMARY:

The passage of the Road Maintenance and Rehabilitation Act of 2017 (SB 1) created a new permanent funding source for road maintenance and rehabilitation projects for cities and counties. Each year, cities and counties must adopt via resolution a project list comprised of projects they would like to spend SB 1 funds on. These project lists must be submitted to the California Transportation Commission (CTC) by no later than July 1st, 2023, to be eligible for SB 1 funding for fiscal year 2023/2024.

City of McFarland local streets and roads projected revenues are estimate of **$343,555** for Fiscal Year 2023-2024 from SB 1 funds (www.californiacityfinance.com, May 2023). Pursuant to SHC Section 2030(a), RMRA funds shall be prioritized for expenditure on basic road maintenance and rehabilitation projects and on critical safety projects. SHC Section 2030(b) (2) states that funds may also be used to satisfy a match requirement to obtain state or federal funds for projects.

Staff is recommending for FY 2023-24 the following list of newly proposed projects based on safety and road conditions to be funded in-part or solely with Road Maintenance and Rehabilitation Account revenues:

- **West Kern Ave. Rehab from 3rd St. to 5th St:** Road Maintenance and Rehabilitation, Estimated Useful Life minimum 10 years to 20 years maximum, Anticipated Year of Construction 2026.
- **3rd Street Rehab from W. Sherwood Ave. to W. Perkins Ave:** Road Maintenance and Rehabilitation, Estimated Useful Life minimum 10 years to 20 years maximum, Anticipated Year of Construction 2026.
- **Cliff Ave. Rehab from Mast Ave. to Frontage Rd:** Road Maintenance and Rehabilitation, Estimated Useful Life minimum 10 years to 20 years maximum, Anticipated Year of Construction 2026.

The following previously proposed and adopted projects under Resolution No. 2022-0062, may also utilize Fiscal Year 2023-2024 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City of McFarland is reaffirming to the public and the State our intention to fund these projects with Road Maintenance and Rehabilitation Account revenues:

- **Wiley Street from E. Sherwood Ave to Robertson Ave**
- **Ebell Street from Mast Ave to Woodruff Ave**
- **East Kern Ave from Industrial St. to San Pedro St**
- **San Juan Street from E. Sherwood Ave to E. Perkins Ave**
- **Sherwood Ave Overpass from E. Sherwood Ave to W. Sherwood Ave**
- **Perkins Ave Overpass from E. Perkins Ave to W. Perkins Ave**
- **Elmo Hwy Overpass from E. Elmo Hwy to W. Elmo Hwy**

RECOMMENDATION:

City staff recommends approval of RESOLUTION 2023-0080 ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2023-2024 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017.

FISCAL IMPACT:

None

ATTACHMENTS:

1. Resolution 2023-0080
2. FY 23-24 Project Locations Map
3. FY 23-24 Preliminary Engineer's Cost Estimate

Local Streets and Roads - Projected Revenues

Based on State Dept of Finance statewide Estimated May 2023	2022-23 Hwy Users Tax Account	2022-23 Road Mntnc Rehab Acct	2022-23 TOTAL	2023-24 Hwy Users Tax Account	2023-24 Road Mntnc Rehab Acct	2023-24 TOTAL
KERN COUNTY						
ARVIN	469,377	420,948	890,325	514,289	478,549	992,839
BAKERSFIELD	9,529,447	8,714,927	18,244,374	10,459,277	9,907,442	20,366,720
CALIFORNIA CITY	357,189	320,022	677,211	391,333	363,813	755,146
DELANO	1,212,542	1,099,360	2,311,902	1,329,837	1,249,792	2,579,629
MARICOPA	29,653	21,848	51,500	31,984	24,837	56,821
MCFARLAND	337,734	302,203	639,938	369,978	343,555	713,533
RIDGECREST	663,804	598,118	1,261,922	727,620	679,962	1,407,582
SHAFTER	486,527	436,658	923,185	533,116	496,408	1,029,524
TAFT	209,187	185,376	394,563	228,965	210,742	439,707
TEHACHAPI	311,764	278,416	590,180	341,469	316,513	657,982
WASCO	641,813	577,976	1,219,789	703,480	657,063	1,360,543
County of Kern	23,800,031	21,177,137	44,977,168	26,091,798	24,074,931	50,166,730
Total Cities & County: Kern	38,049,068	34,132,988	72,182,056	41,723,147	38,803,609	80,526,755
KINGS COUNTY						
AVENAL	329,755	291,993	621,748	361,077	331,948	693,026
CORCORAN	526,341	469,930	996,271	576,751	534,234	1,110,984
HANFORD	1,378,191	1,242,639	2,620,830	1,511,490	1,412,677	2,924,167
LEMOORE	644,744	576,739	1,221,483	706,611	655,658	1,362,269
County of Kings	4,297,018	4,379,793	8,676,811	4,722,476	4,979,106	9,701,582
Total Cities & County: Kings	7,176,048	6,961,094	14,137,143	7,878,406	7,913,623	15,792,028
LAKE COUNTY						
CLEARLAKE	413,490	359,689	773,179	452,799	408,908	861,707
LAKEPORT	125,684	106,553	232,237	137,329	121,134	258,463
County of Lake	3,214,592	3,046,130	6,260,722	3,527,753	3,462,950	6,990,703
Total Cities & County: Lake	3,753,766	3,512,373	7,266,139	4,117,881	3,992,992	8,110,873
LASSEN COUNTY						
SUSANVILLE	470,211	343,383	813,594	507,153	390,371	897,524
County of Lassen	2,916,878	2,939,490	5,856,368	3,204,651	3,341,718	6,546,369
Total City & County: Lassen	3,387,089	3,282,873	6,669,962	3,711,804	3,732,089	7,443,893

RESOLUTION NO. 2023-0080

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2023-2024 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

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

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

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

WHEREAS, the City of McFarland, will receive an estimated $343,555 in RMRA funding in Fiscal Year 2023-2024 from SB 1; and

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

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

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

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

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment and the City's Pavement Management System (PMS) report found that many of City's streets and roads are in an "at-risk/poor" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "71 PCI" condition or better, thus increasing safety and mobility; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive benefits, immediate enhancements of the neighborhoods, safety and quality of life to the citizens of McFarland.

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

1. The foregoing recitals are true and correct.

2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2023-2024 Road Maintenance and Rehabilitation Account revenues:

    - **West Kern Ave. Rehab from 3rd St. to 5th St**
    - **3rd Street Rehab from W. Sherwood Ave. to W. Perkins Ave**
    - **Cliff Ave. Rehab from Mast Ave. to Frontage Rd**

3. The following previously proposed and adopted projects may also utilize Fiscal Year 2023-2024 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City of McFarland is reaffirming to the public and the State our intention to fund these projects with Road Maintenance and Rehabilitation Account revenues:

    - **Wiley Street from E. Sherwood Ave to Robertson Ave**
    - **Ebell Street from Mast Ave to Woodruff Ave**
    - **East Kern Ave from Industrial St. to San Pedro St**
    - **San Juan Street from E. Sherwood Ave to E. Perkins Ave**
    - **Sherwood Ave Overpass from E. Sherwood Ave to W. Sherwood Ave**
    - **Perkins Ave Overpass from E. Perkins Ave to W. Perkins Ave**
    - **Elmo Hwy Overpass from E. Elmo Hwy to W. Elmo Hwy**

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 22 day of June, 2023 by the following vote:

	AYE	NO	ABSENT	ABSTAIN
Saul Ayon				
Ricardo Cano				
Amador Ayon				
Maria T. Perez				
Anita Gonzalez				

ATTEST:

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

_____
Saul Ayon, Mayor

I, Francisca Alvarado, 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.

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND
SB1 - 23-24 PROJECTS
W. KERN AVE. REHABILITATION FROM 3RD ST. TO 5TH ST.
PRELIMINARY ENGINEER'S ESTIMATE

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	PRICE PER UNIT	TOTAL PRICE
1	SITE DEMOLITION, HAUL-OFF EXCESS MATERIAL	L.S.	1	$ 41,000.00	$ 41,000.00
2	COLD PLANE 3" EXISTING AC SURFACE	S.F.	56,875	$ 0.50	$ 28,438.00
3	TYPE "A" HOT MIX ASPHALT	TON	1,109	$ 130.00	$ 144,170.00
4	APPLY FOG SEAL ON NEW PAVEMENT	L.S.	1	$ 5,000.00	$ 5,000.00
5	INSTALL CURB & GUTTER - MATCH EXISTING (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	L.F.	50	$ 100.00	$ 5,000.00
6	INSTALL ADA CURB RAMP (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	EA.	4	$ 5,000.00	$ 20,000.00
7	INSTALL 8" THICK CONCRETE CROSS GUTTER/APRON (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS)	S.F.	1800	$ 25.00	$ 45,000.00
8	CLASS 2 AGG. BASE COMPACTED TO 95% (UNDER X-GUTTER)	TON	136	$ 80.00	$ 10,880.00
9	INSTALL STOP MARKING	EA.	2	$ 500.00	$ 1,000.00
10	INSTALL YELLOW X-WALK	L.F.	581	$ 6.00	$ 3,486.00
11	INSTALL "YELLOW" THERMOPLASTIC PAVEMENT MARKINGS (SLOW SCHOOL XING)	S.F.	158	$ 16.00	$ 2,528.00
12	INSTALL 4" WHITE STRIPE - PARKING STALLS - THERMOPLASTIC	L.F.	3000	$ 2.00	$ 6,000.00
13	INSTALL ADA PARKING STALL (STRIPING, MARKINGS, SIGNAGE, WHEEL BUMPER)	EA.	4	$ 2,500.00	$ 10,000.00
14	FURNISH AND INSTALL SOLAR-POWERED FLASHING LED STOP SIGN - R1-1 (36"X36")	EA.	2	$ 5,500.00	$ 11,000.00
15	ADJUST SEWER MANHOLE TO NEW GRADES	EA.	2	$ 2,500.00	$ 5,000.00
16	ADJUST WATER VALVE TO NEW GRADES	EA.	1	$ 1,865.00	$ 1,865.00
17	ADJUST MONUMENTS TO NEW GRADES	EA.	1	$ 1,865.00	$ 1,865.00
18	INSTALL YELLOW CENTER LINE (DETAIL 2) - THERMOPLASTIC	L.F.	200	$ 4.00	$ 800.00
19	INSTALL YELLOW CENTER LINE (DETAIL 22) - THERMOPLASTIC	L.F.	685	$ 6.00	$ 4,110.00
20	RELOCATE/ADJUST IRRIGATION SYSTEM - IN KIND	L.F.	20	$ 60.00	$ 1,200.00
21	PREPARE AND IMPLEMENT EROSION CONTROL PLAN	L.S.	1	$ 3,000.00	$ 3,000.00
22	TEMPORARY TRAFFIC CONTROL	L.S.	1	$ 30,000.00	$ 30,000.00

Construction Subtotal:	$ 381,300.00
Contingency (10%):	$ 38,100.00
Advertisement:	$ 3,056.00
Construction Engineering:	$ 62,900.00
CONSTRUCTION TOTAL:	**$ 485,356.00**
Preliminary Engineering & Environmental:	$ 57,200.00
Total Estimated Project Cost:	**$ 542,556.00**

Updated: 06/12/23
By: JMP

CITY OF MCFARLAND
SB1 - 23-24 PROJECTS
3RD STREET REHABILITATION FROM W. SHERWOOD AVE. TO W. PERKINS AVE.
PRELIMINARY ENGINEER'S ESTIMATE

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	PRICE PER UNIT	TOTAL PRICE
1	SITE DEMOLITION, HAUL-OFF EXCESS MATERIAL	L.S.	1	$ 45,000.00	$ 45,000.00
2	COLD PLANE 3" EXISTING AC SURFACE	S.F.	93,600	$ 0.50	$ 46,800.00
3	HOT MIX ASPHALT	TON	1,825	$ 125.00	$ 228,125.00
4	APPLY FOG SEAL ON NEW PAVEMENT	L.S.	1	$ 7,000.00	$ 7,000.00
5	INSTALL CURB & GUTTER - MATCH EXISTING (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	L.F.	580	$ 80.00	$ 46,400.00
6	INSTALL ADA CURB RAMP (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	EA.	16	$ 4,500.00	$ 72,000.00
7	INSTALL 8" THICK CONCRETE ALLEY DRIVE APPROACH (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS)	S.F.	1120	$ 30.00	$ 33,600.00
8	ADJUST SEWER MANHOLE TO NEW GRADES	EA.	9	$ 2,250.00	$ 20,250.00
9	ADJUST WATER VALVE TO NEW GRADES	EA.	11	$ 1,800.00	$ 19,800.00
10	ADJUST MONUMENTS TO NEW GRADES	EA.	6	$ 1,800.00	$ 10,800.00
11	INSTALL STOP MARKING	EA.	8	$ 500.00	$ 4,000.00
12	INSTALL YELLOW X-WALK/ LIMIT LINE	L.F.	334	$ 6.00	$ 2,004.00
13	FURNISH AND INSTALL SOLAR-POWERED FLASHING LED STOP SIGN - R1-1 (36"X36")	EA.	8	$ 5,000.00	$ 40,000.00
14	INSTALL YELLOW CENTER LINE (DETAIL 2) - THERMOPLASTIC	L.F.	600	$ 4.00	$ 2,400.00
15	INSTALL YELLOW CENTER LINE (DETAIL 22) - THERMOPLASTIC	L.F.	1750	$ 5.00	$ 8,750.00
16	RELOCATE/ADJUST IRRIGATION SYSTEM - IN KIND	L.F.	50	$ 60.00	$ 3,000.00
17	PREPARE AND IMPLEMENT EROSION CONTROL PLAN	L.S.	1	$ 3,000.00	$ 3,000.00
18	TEMPORARY TRAFFIC CONTROL	L.S.	1	$ 40,000.00	$ 40,000.00

Construction Subtotal:	$ 632,900.00
Contingency (10%):	$ 63,300.00
Advertisement:	$ 3,000.00
Construction Engineering:	$ 90,500.00
CONSTRUCTION TOTAL:	**$ 789,700.00**
Preliminary Engineering & Environmental:	$ 82,300.00
Total Estimated Project Cost:	**$ 872,000.00**

Updated: 06/12/23
By: JMP

CITY OF MCFARLAND
SB1 - 23-24 PROJECTS
CLIFF AVENUE REHABILITATION FROM MAST AVE. TO FRONTAGE AVE.
PRELIMINARY ENGINEER'S ESTIMATE

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	ESTIMATED QUANTITY	PRICE PER UNIT	TOTAL PRICE
1	SITE DEMOLITION, HAUL-OFF EXCESS MATERIAL	L.S.	1	$ 41,000.00	$ 41,000.00
2	COLD PLANE 3" EXISTING AC SURFACE	S.F.	54,400	$ 0.50	$ 27,200.00
3	HOT MIX ASPHALT	TON	1,061	$ 130.00	$ 137,930.00
4	APPLY FOG SEAL ON NEW PAVEMENT	L.S.	1	$ 5,000.00	$ 5,000.00
5	INSTALL CURB & GUTTER - MATCH EXISTING (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	L.F.	279	$ 85.00	$ 23,715.00
6	INSTALL ADA CURB RAMP (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS, SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90%)	EA.	6	$ 5,000.00	$ 30,000.00
7	INSTALL 8" THICK CONCRETE APRON/X-GUTTER (INCLUDES SAWCUT, LAYOUT, DEMOLITION OF EXISTING IMPROVEMENTS)	S.F.	2142	$ 30.00	$ 64,260.00
8	ADJUST SEWER MANHOLE TO NEW GRADES	EA.	4	$ 2,250.00	$ 9,000.00
9	ADJUST WATER VALVE TO NEW GRADES	EA.	5	$ 1,800.00	$ 9,000.00
10	ADJUST MONUMENTS TO NEW GRADES	EA.	1	$ 1,800.00	$ 1,800.00
11	INSTALL STOP MARKING	EA.	2	$ 500.00	$ 1,000.00
12	INSTALL YELLOW X-WALK/ LIMIT LINE	L.F.	60	$ 6.00	$ 360.00
13	FURNISH AND INSTALL SOLAR-POWERED FLASHING LED STOP SIGN - R1-1 (36"X36")	EA.	2	$ 5,500.00	$ 11,000.00
14	INSTALL YELLOW CENTER LINE (DETAIL 2) - THERMOPLASTIC	L.F.	200	$ 4.00	$ 800.00
15	INSTALL YELLOW CENTER LINE (DETAIL 22) - THERMOPLASTIC	L.F.	1450	$ 5.00	$ 7,250.00
16	RELOCATE/ADJUST IRRIGATION SYSTEM - IN KIND	L.F.	50	$ 60.00	$ 3,000.00
17	PREPARE AND IMPLEMENT EROSION CONTROL PLAN	L.S.	1	$ 3,000.00	$ 3,000.00
18	TEMPORARY TRAFFIC CONTROL	L.S.	1	$ 30,000.00	$ 30,000.00

Construction Subtotal:	$ 405,300.00
Contingency (10%):	$ 40,500.00
Advertisement:	$ 3,000.00
Construction Engineering:	$ 66,900.00
CONSTRUCTION TOTAL:	**$ 515,700.00**
Preliminary Engineering & Environmental:	$ 60,800.00
Total Estimated Project Cost:	**$ 576,500.00**

Updated: 06/12/23
By: JMP



CITY OF McFARLAND – NEW SB1 23-24 PROJECTS – LOCATION MAP

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and City Council Members

FROM: Kenny Williams, City Manager
Serrena McCuan, Human Resources Director

DATE: June 22nd, 2023

SUBJECT: Report, Discuss, and Possible Approval of Resolution No. 2023- 0081 eliminating the two Deputy Public Works Director positions and replacing them with the position of Assistant Public Works Director.

SUMMARY:

In May of 2023 the city recognized a need for assistance with the management of the public works department and created two Deputy Public Works Director positions. The positions were identified as the Deputy Public Works Director (Water & Sewer) and the Deputy Public Works Director (Streets, Transit, Refuse & Facility Maintenance). After months of attempts to fill the positions, the city has been unsuccessful in finding candidates to fill the positions.

Based on a recommendation from Mayor Ayon staff believes the city would have more success in recruiting an Assistant Public Works Director. The Assistant Public Works Director position will help build redundancy and will provide additional oversight of the Public Works Department.

FINANCIAL IMPACT:

The financial impact to the general fund will be $74,784 – $96,648 (Contract) annually. Depending on the salary step in which the candidate accepts. If approved the position will be included in the next year's budget.

RECOMMENDATION:

Staff recommends City Council discuss and possibly approve of Resolution No. 2023- eliminating the two Deputy Public Works Director positions and replacing them with the position of Assistant Public Works Director.

ATTACHMENT:

I. Assistant Public Works Director
II. Resolution No. 2023-0081

RESOLUTION NO. 2023-0081

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN ASSISTANT PUBLIC WORKS DIRECTOR, THE ATTACHED JOB DESCRIPTION, AND THE SALARY RANGE OF $74,784 - $ 96,648.

WHEREAS, the City Council of the City of McFarland has an approved budget for the 2023/2024 fiscal year budget; and

WHEREAS, the City Council believes it is necessary to create a permanent job description for the position of Assistant Public Works Director; and

WHEREAS, the City Council believes it is necessary to start the position at the following Annual Salary Range of $74,784 to $96,648; and

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

1) The foregoing recitals are true and correct and incorporated herein as if set forth in full.

2) The job description and pay range has been approved in its entirety.

3) The City Manager has full approval to post the job description with pay range noted and initiate the recruitment.

4) An appropriation has been approved to fund the positions for the 2023-2024 fiscal year.

5) The City Clerk shall certify to the passage and adoption of this resolution.

6) This resolution is effective immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 22 day of June, 2023 by the following vote:

	AYE	NO	ABSENT	ABSTAIN
Saul Ayon				
Ricardo Cano				
Amador Ayon				
Maria T. Perez				
Anita Gonzalez				

ATTEST:

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

_____
Saul Ayon, Mayor

I, Francisca Alvarado, 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.

_____
Francisca Alvarado, City Clerk

City of McFarland
Assistant Public Works Director

Salary Range: $74,784 - $96,648 Annually (CONTRACT)

OPENING DATE:

CLOSING: Open Until Filled

POSITION SUMMARY:

The fundamental reason this classification exists is to perform professional and administrative work of great complexity and sensitivity in the planning, organizing, directing, and coordinating of activities of the Public Works Department; supervises technical staff and subordinate personnel in the planning and implementation of division functions including water operations, wastewater operations, storm drainage systems, fleet and equipment maintenance, streets, sidewalks, signs, traffic signals and street lighting; and performs related work as required. This is accomplished in compliance with all applicable regulatory, operational, procedural, and budget guidelines. Makes public presentations and responds to public inquiries; provides policy guidance and maintains cooperative relationships with community groups, intergovernmental agencies and City staff and performs other work as required. Serve as Acting Director of Public Works in the absence of the Director.

This single position class has division head responsibility for the overall administration of streets and sidewalk maintenance and repair, water utility operation, wastewater collection system maintenance and repair, fleet and equipment purchasing, maintenance and repair, and storm drain system maintenance and repair. Requirements include evening and weekend hours and response to emergency situations. This is a Fair Labor Standards Act (FLSA) Exempt position.

ESSENTIAL JOB DUTIES AND RESPONSIBILITIES:

- Manages the activities of the Streets, Wastewater, Transit, Refuse, and Water Divisions and Capital Improvement Projects from those divisions
- Plans, organizes, coordinates, and directs the work of the Streets, Wastewater, Transit, Refuse, and Water Divisions and oversees the work of the Capital Improvement Projects from those divisions
- Develops and directs the implementation of goals, objectives, policies, procedures, and work standards
- Develops and implements management systems, procedures, and standards for program evaluation.
- Directs the preparation of a variety of studies and reports relating to the current and long-range needs of the City Streets, Wastewater, Transit, Refuse and Water Divisions and develops specific proposals to meet them; provides technical assistance to staff

- Plans and directs project management activities for a variety of Streets, Wastewater, Transit, Refuse and water activities, including the preparation of plans, estimates, schedules, and project monitoring.
- Confers with developers and others to resolve issues relating to public improvement requirements for subdivisions
- Directs the preparation and administration of the division's budget
- Directs the selection, supervision and work evaluation for division staff and provides for their training and professional development.
- Prepares or reviews reports for the Public Works Director; works closely with Council and other groups to explain or coordinate plans for proposed projects and to respond to their concerns
- Coordinates the work of the division with that of other divisions
- Monitors developments related to public works Streets, Wastewater, Transit, Refuse, and Water Divisions, evaluates their impact on City operations and implements policy and procedure improvements
- Ensures adherence to codes, applicable laws, regulations, and guidelines relating to Streets, Wastewater, Transit, Refuse and Water activities
- Administers capital improvement and division outlay budgets; prepares draft cooperative agreements with other agencies; reviews plans and proposals for their relationship with the City; administers policy as established by the City Council; and interacts extensively with the public
- Supervises and participates in the preparation of special studies and reports
- Assists in the evaluation, selection, and supervision of professional consultants
- Reviews proposed private developments and assists in establishing conditions of approval
- Assists in the supervision and review of improvement plans, maps, use permits, tentative maps, zone changes, specific plans, general plan amendments, and their associated environmental documentation
- Assists in the supervision of the Public Works permit functions for the Department, including the implementation, collection, and administration of Public Works fees
- Assists in the Coordination of the Public Works development review activities with the Planning Department and other City departments and outside agencies
- Assists in the Supervision of the bidding, construction management, and inspection of capital improvement projects
- Supervises the inspection of Public Works infrastructure installed in conjunction with new development.
- Participates in the preparation of Capital Improvement Program and budgets
- May perform other work as assigned.

ABILITY TO: Plan, organize, administer and direct Street, Wastewater, Transit, Refuse, and Water programs; select, motivate and evaluate staff including professional, technical and clerical personnel; develop and implement goals, recommend policies and internal controls; analyze complex technical and administrative problems; and to make clear and concise technical reports, both written and oral; act as liaison to local, state and federal agencies, boards, etc.; establish and maintain cooperative

working relationships with the news media, public, boards, agencies, City staff, etc.; make presentations to City Council.

SKILLED IN: Managing and directing the Streets, Wastewater, Transit, Refuse, and Water Divisions programs; Planning, organizing, directing, and coordinating a variety of functional specialties with overlapping work areas; Selecting, motivating and evaluating staff and providing for their training and professional development; Analyzing complex technical and administrative problems, evaluating alternative solutions and recommending or adopting effective courses of action; Developing and implementing goals, objectives, policies, procedures, work standards and internal controls; Preparing clear and concise reports, correspondence and other written materials; Exercising sound independent judgment within general policy guidelines; Establishing and maintaining effective working relationships with those contacted in the course of work.

MINIMUM QUALIFICATIONS: Any combination of experience and training that would provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

Education: Equivalent to a bachelor's degree from an accredited college or university with major course work in public or business administration, management, civil engineering, construction management or a related field.

Or,

Experience: Four (4) years of increasingly responsible management experience in public works or utilities operations and maintenance or a related field.

KNOWLEDGE OF: Principles and practices of the Streets, Wastewater, Transit, Refuse, and Water functions; principles and practices of Street, Wastewater, Transit, Refuse and Water systems; principles, practices and equipment of modem office management; public administration principles and methods; program and budget development; principles of management and supervision of employees; principles of contract negotiation and administration relating to Streets, Wastewater, Transit, Refuse and Water systems; techniques and methods utilized in the Streets, Wastewater, Transit, Refuse and Water systems; computer applications related to work.

LICENSE OR CERTIFICATE- A California class C driver's license is required. Possession of one of the following is highly desirable: Possession of a Grade IV Certification as a Wastewater Plant Operator from the California State Water Resources Control Board. Possession of a Grade IV Certification as a Water Treatment or Distribution Operator from the California Department of Health Services.

PHYSICAL REQUIREMENTS- The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job in compliance with Americans with Disabilities Act (ADA) requirements. On a case-by-case basis,

reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Requires the maintenance of physical conditioning necessary to operate motorized equipment and vehicles; Ability to work in a standard office environment, sit, stand, walk, kneel, crouch, squat, stoop, reach, crawl, twist, climb and lift 50 pounds; walk over uneven surfaces; exposure to outdoor elements and confined work spaces, electrical hazards, chemicals, dust and mechanical hazards associated with construction, maintenance and repair activities; manual and physical dexterity to operate phone, computer keyboard, and office equipment

OTHER- Must complete an annual Statement of Economic Interest. Bilingual fluency in English and Spanish is desirable.

EDUCATION AND EXPERIENCE:
Any combination of experience and education that would be likely to provide the required knowledge, skills, and abilities could be qualifying, as determined by the City. A typical way to obtain the knowledge, skills, and abilities is:

Experience - Four years of progressively responsible professional experience in Streets, Wastewater, Transit, Refuse and Water systems, including both field and office work.

Education - Graduation from an accredited college or university with a bachelor's degree with major course work in public or business administration, management, civil engineering, construction management or a related field.

COMPENSATION AND BENEFITS:
The City of McFarland offers an excellent benefit package including:

- Comprehensive City paid medical, dental, and vision benefits for the employee and Dependents
- Life insurance equal to 1-year base salary with a minimum of $50,000
- Retirement: Deferred Compensation 401(k) -
  The City of McFarland contributes an additional 10% of an employee's pay each pay period into a 401 K plan, at no cost to the employee. The City is not a PERS (Public Employees Retirement System) Agency
- Supplemental life insurance (Optional)
- Deferred Compensation 457 Plan (Optional)
- Section 125 plan participation
- 12 days' vacation and 12 days sick pay accrued annually
- 12 Days Holiday Pay



- 9/80 Work Schedule- every other Friday off

APPLICATION: To apply, please complete and application online at www.mcfarlandcity.org. Resumes will not be accepted in lieu of a City employment application.

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

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and City Council Members

FROM: Kenny Williams, City Manager
Paul Saldana, Community Development Director

DATE: June 22, 2023

SUBJECT: Accepting grant from the California Highway Patrol in the amount of $349,182.48 and authorizing execution of agreement with State.

SUMMARY:

On February 21, 2023 the City Council authorized staff to apply for funding from the California Highway Patrol under the Cannabis Tax Fund Grant Program (CTFGP). City staff prepared and submitted an application to provide funding for training and operation of DUI checkpoints and saturation patrols.

On June 7, 2023, the City received conditional approval of the grant from the CHP. To receive the grant, the CHP requires a resolution authorizing the City to receive the grant and execute the appropriate agreements. The recommended resolution provides the authority to the City Manager or designee to take such actions to receive grant funding.

RECOMMENDATION:

Staff recommends City Council discuss and possibly approve Resolution 2023-0075 authorizing the acceptance or and executing agreements to receive funding from the CHP Cannabis Tax Fund Grant Program.

ATTACHMENT:

I. Resolution No. 2023- 0075

RESOLUTION NO. 2023-0075

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE ACCEPTANCE OF AND EXECUTING AGREEMENTS TO RECEIVE FUNDING FROM THE CHP CANNABIS TAX FUND GRANT PROGRAM

WHEREAS, on February 21, 2023, the City Council of the City of McFarland adopted Resolution No. 2023-0019 authorizing the grant application, acceptance, and execution for the California Highway Patrol (CHP) Cannabis Tax Fund Grant Program; and

WHEREAS, on June 7, 2023, the City of McFarland was notified by the CHP that the City of McFarland was conditionally approved for a grant in the amount of $349,182.48; and

WHEREAS, the City of McFarland has the legal authority and is authorized to enter into a funding agreement with the State of California; and

WHEREAS, the City of McFarland desires to accept the grant and execute agreements effectuating the grant.

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

1. The City Manager or designee is authorized to accept the Cannabis Tax Fund Grant Program funding in the amount of $349,182.48.
2. The City Manager, or designee is hereby authorized and directed to execute the funding agreement with the California Highway Patrol and any amendments thereto.
3. The City Manager, or designee is hereby authorized and directed to submit any required documents, invoices, and reports required to obtain grant funding.
4. The foregoing recitals are true and correct and incorporated herein as if set forth in full.
5. The City Clerk shall certify the passage and adoption of this resolution.
6. This resolution is effective immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 22 day of June, 2023 by the following vote:

	AYE	NO	ABSENT	ABSTAIN
Saul Ayon				
Ricardo Cano				
Amador Ayon				
Maria T. Perez				
Anita Gonzalez				

ATTEST:

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

_____
Saul Ayon, Mayor

I, Francisca Alvarado, 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.

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and Council Members

FROM: Kenny Williams, City Manager

DATE: June 22, 2023

SUBJECT: Report, Discuss, and Possible Approval of resolution No.2023-0083 A Resolution of the City Council of the City of McFarland approving funds from the City's Community Grant Program to the McFarland Recreation Foundation for the independence day fireworks show scheduled for July, 3rd 2023.

SUMMARY:

In February 2023 the McFarland City Council created the community grants program to allow funding opportunities for the various groups, organizations, volunteers, who through events improve upon the cultural, social and economic well-being of the City.

The council also recognizes that citizens have the right to expect that tax dollars will be expended in a manner that is justifiable, fair and holds groups accessing public funds accountable for their spending. In that regard, municipal grant funding demonstrates Council's commitment to working with groups which provide these beneficial programs, services or projects to the community while at the same time recognizing the financial constraints impacting the City's ability to provide funding to these groups.

The Community Grants requests which can be considered by the city council require that the requests meet the criteria of providing a public service, or otherwise promote the health, safety or welfare of the community; and benefit the community. The Community Grant request must be approved by the majority of Council Members for the funds to be designated for the requesting entity.

On June 8, 2023 staff members received a request from the McFarland Recreation foundation for funding in the amount of $2500 for the independence day fireworks show to be held on July, 3rd 2023. The McFarland Recreation foundation request for funding is to assist with funding the expense incurred with the cost of the fireworks that totals $18,500. The McFarland Recreation foundation indicated the independence day fireworks show is a patriotic show in the sky above the city of McFarland.

The requested amount of funds is $2500.

FINANCIAL IMPACT:

If the request is approved the impact to the Community Grant funds would be $2,500.

RECOMMENDATION:

Report, Discuss, and Possible Approval of resolution No.2023-0083 A Resolution of the City Council of the City of McFarland approving funds from the City's Community Grant Program to the McFarland Recreation Foundation for the independence day fireworks show event in the amount of $2500.

ATTACHMENTS:

1. City of McFarland community grant application from the McFarland Recreation Foundation.
2. Resolution number 2023-0083

RESOLUTION NO. 2023-0083

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING FUNDS FROM THE CITYS COMMUNITY GRANTS PROGRAM TO THE MCFARLAND RECREATION FOUNDATION.

WHEREAS, The City Council recognizes the many benefits that various groups, organizations, volunteers, and events within the City of McFarland provide by promoting and improving upon the cultural, social and economic well-being of the City; and

WHEREAS, Council also recognizes that citizens have the right to expect that tax dollars will be expended in a manner that is justifiable, fair and holds groups accessing public funds accountable for their spending; and

WHEREAS, in that regard, municipal grant funding demonstrates Council's commitment to working with groups which provide these beneficial programs, services or projects to the community while at the same time recognizing the financial constraints impacting the City's ability to provide funding to these groups; and

WHEREAS, The Community Grants requests which can be considered by the city council require that the requests meet the criteria of providing a public service, or otherwise promote the health, safety or welfare of the community; and benefit the community.

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

1. The foregoing recitals are true and correct and incorporated herein as if set forth in full.

2. The City of McFarland ("City") desires to approve the following requests for funds for the McFarland Recreation Foundation for the Independence day show scheduled for July 3, 2023.

3. The City of McFarland acknowledges that in consideration of the funding requests the requesting organization, The McFarland Recreation Foundation, meets the criteria for the funding approval; and

4. The City of McFarland acknowledges that the funding requests meet the criteria of providing a public service, or otherwise promote the health, safety or welfare of the community; and benefit the community; and

5. The City Manager is hereby authorized and directed to proceed with the funding requests as indicated in the resolution, and.

6. The City Clerk shall certify to the passage and adoption of this resolution.

7. This resolution is effective immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 22 day of June, 2023 by the following vote:

	AYE	NO	ABSENT	ABSTAIN
Saul Ayon				
Ricardo Cano				
Amador Ayon				
Maria T. Perez				
Anita Gonzalez				

ATTEST:

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

_____
Saul Ayon, Mayor

I, Francisca Alvarado, 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.

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and Council Members

FROM: Kenny Williams, City Manager

DATE: June 22, 2023

SUBJECT: Report, Discuss, and Possible Approval of resolution No.2023-0082 A Resolution of the City Council of the City of McFarland approving funds from the City's general fund to lease a printer for city hall administration.

SUMMARY:

Currently the city has one large copier in the finance department. This printer provides printing services for most of the departments housed in city hall. Typically, the printer is used for large printing jobs such as the city council agendas and other documents associated with the functions of city government.

Because the printer in the finance department is shared amongst all departments it is extremely inefficient as multiple entities are competing for the use of the printer. Many times, staff tending to customers at the front counter must wait until a printing function is completed before they can service the customer.

To decrease the interruption of the workflow in finance, city administration has a small printer, without coping functionality, located in the administration hallway which allows for small printing jobs. Because this printer's size and capability are limited, the city clerk, city manager, and human resource department are still forced to use the finance department for large print jobs and simple copies.

The most significant issue is the interruption of the finance departments workflow while the city clerk prints and prepares the city council agenda. This often precludes the use of the finance printer by others for a minimum of an hour, due to the size and number of copies printed. When someone inadvertently prints a document while the city clerk is preparing the agenda it often disrupts the production of the agenda by mixing the documents in with the agendas.

To make the finance department and city administration more efficient and effective staff believes the leasing of a printer for use by the city clerk, human resources, community development department and the city manager is necessary.

Staff conducted an analysis of the annual cost of the ink cartridges for the printers in the administration hallway and the city manager's office and determined the cost is equivalent to the cost of leasing a printer. This printer would have the capability to provide an efficient method for the city clerk, city manager, community development department, and human resources departments to conduct their printing functions without effecting the finance department and the service they provide to the

community.

Upon examination the city determined that the annual costs of supplying printer cartridges to the printers currently used by the city administration is approximately $2600 annually.

After obtaining the annual costs the city sought out lease options from Ultrex, a company the city currently is in contract with. The lease price for one printer to replace the one in the administrative hallway is $1200 annually. There is also a cost per copy of .06 cents for color and .0095 cents per black and white copy.

Staff believes the cost for the lease of the printer and the associated printing costs will be offset by the elimination of the cartridge expenses associated with the administration printer and the city mangers printer.

If approved, the printing of all agendas and other large copying projects conducted by city administration will be handled by the use of the new printer freeing up the finance printer for use by the finance department. Staff will then examine the use of the finance printer to determine the feasibility of downsizing that printer if the decrease in use warrants the downsizing of the printer.

FINANCIAL IMPACT:

If the request is approved the annual impact to the general fund will be zero as the cost will be offset by the elimination of purchasing the printer cartridges for the smaller printers.

RECOMMENDATION:

Report, Discuss, and Possible Approval of resolution No.2023-0082 A Resolution of the City Council of the City of McFarland approving funds from the City's general fund to lease a printer for city hall administration.

ATTACHMENTS:

1. Ultrex printer agreement
2. Resolution nu 2023-0082

RESOLUTION NO. 2023-0082

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING FUNDS FROM THE CITYS GENERAL FUND TO LEASE A PRINTER

WHEREAS, the City Council of the City of McFarland has approved a fiscal year budget for 2022/2023; and

WHEREAS, the City Council recognizes the current budget does not allocate fund for a second printer in city hall; and

WHEREAS, The City Council recognizes the printer in the finance department is shared amongst all departments and is inefficient as multiple entities are competing for the use of the printer.; and

WHEREAS, The City Council also recognizes that To make the finance department and city administration more efficient and effective staff believes the leasing of a printer for use by the city clerk, human resources, community development department and the city manager is necessary; and

WHEREAS The City Council recognizes that staff believes the cost for the lease of the printer and the associated printing costs will be offset by the elimination of the cartridge expenses associated with the administration printer and the city mangers printer.
; and

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

1. The foregoing recitals are true and correct and incorporated herein as if set forth in full.

2. The City of McFarland ("City") desires to approve the following requests for the lease of a second printer; and

3. The City of McFarland acknowledges that the approval of the lease will make the finance department and city administration more efficient and effective; and

4. The City Manager is hereby authorized and directed to proceed with the funding requests as indicated in the resolution, and.

5. The City Clerk shall certify to the passage and adoption of this resolution.

6. This resolution is effective immediately.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 22 day of June, 2023 by the following vote:

	AYE	NO	ABSENT	ABSTAIN
Saul Ayon				
Ricardo Cano				
Amador Ayon				
Maria T. Perez				
Anita Gonzalez				

ATTEST:

_____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND:

_____
Saul Ayon, Mayor

I, Francisca Alvarado, 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.

_____
Francisca Alvarado, City Clerk

May 24, 2023

City of McFarland

KONICA MINOLTA

Administration
Bizhub C258r Digital Copier/Printer
Certified Remanufactured
Single Pass Document Feeder
11x17 Printing and Copying
Duplexing
Stapling Finisher
Color Printing
Color Scanning



Purchase Price
$5,400.00

Public Works
Bizhub 308r Digital Copier/Printer
Certified Remanufactured
Single Pass Document Feeder
11x17 Printing and Copying
Duplexing



Purchase Price
$3,800.00

60 Month Lease:
$189.00 per month

Maintenance
All parts, labor, toner, developer and drums are included at $.0095 per copy black and white and $.06 color. Paper not included.

ULTREX

A FLEX TECHNOLOGY GROUP Company

RESET FORM

◯ Net New ◯ Current Customer

Order Form

Customer Ship To:

Name McFarland, City of
Address 401 West Kern Ave
City Mc Farland
State CA Zip 93250

Customer Bill To:

Name McFarland, City of
Address 401 West Kern Ave
City McFarland
State CA Zip 93250

Contact Information

	Name	Phone	Email Address
Primary	Catalina Nunez	(661) 792-2121	cnunez@mcfarlandcity.org
IT			
Delivery			
Meter			
☐ FM Audit			

Equipment Ordere

Qty	Make	Model	New	Remfg	Preconfig	Description
1	Konica Minolta	c258r	☐	◉	☐	color multi function printer
1	Konica Minolta	308r	☐	◉	☐	multi function printer

☐ See Schedule A for Additional Equipment

Notes:

Sales Rep: **Phone:** **Email:**

Delivery Details

Date Required:

Delivery Location: ☐ Stairs ☐ Elevator **Requires Certificate of Insurance for Delivery/Training Service:** Yes ◯ No ◯

Equipment Pick Up: ☐ Trade In ☐ Storage ☐ Disposal ☐ Other

☐ Lease Return	Lease Company	Lease #
Make	Model	Serial #

☐ **See Schedule B for Additional Equipment**

Payment Terms

Purchase

Price	Sales Tax	Total Due $ 0.00	PO #	◯ COD ◯ Credit Card ◯ Term ◯ Other

Lease

Payment Amount $ 189.00 (plus tax)	Freq. ◉ Mthly ◯ Qtrly ◯ Other	Term: 60	Buy Out: ◉ FMV ◯ $1

☐ **Email Invoice**

Authorization To Release Credit : The undersigned authorizes and instructs any person, consumer reporting agency or banking institution to compile and furnish the above named business, credit grantor and/or supplier and/or their respective designee with any information it may have in response to an inquiry from the above name business, credit grantor and/or supplier and/or their respective designees. The undersigned further states that all of the above statements are true and complete and are made to the above name business, credit grantor and/or supplier and/or their respective designees to obtain a contract. All information is confidential.

Authorization/Acceptance

Customer Authorization	**Federal Tax ID# (Required)**	**Social Security Number**	
Signature	Print Name	Title	Date

Accepted by Ultrex

Signature	Print Name	Title	Date

Customer has read, understands and agrees to the Terms and Conditions as stated. This agreement is non-cancelable.

rev.12/13/21

Ultrex Management Services, LLC

Lease Agreement ("Lease")

LESSEE

Full Legal Name		Purchase Order Requisition Number	Phone Number
McFarland, City of			(661) 792-2121
Billing Address	**City**	**State / Zip**	**County** / **Send Invoice to Attention of:**
401 West Kern Ave	McFarland	CA 93250	

EQUIPMENT

Make	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A If Necessary)
Konica Minolta	c258r		1	color multi function printer
Konica Minolta	308r		1	multi function printer

PAYMENT INFORMATION

Number of Lease Payments	Lease Payment	(PLUS)	Applicable Sales Tax	(EQUALS)	Total Lease Payment
60	$ 189.00	+		=	
		+		=	
		+		=	

Term of Lease in Months: 60

Payment Frequency: ◉ Monthly ○ Quarterly ○ Other

End of Lease Option: ◉ FMV ☐ 10% ○ $1 ☐ Other

End of Lease Purchase Option shall be FMV unless another option is selected.

Security Deposit	(PLUS)	First Period Payment	(PLUS)	Other	(EQUALS)	Total Payment Enclosed
	+		+		=	$ 0.00

TERMS AND CONDITIONS

1. Definitions: The words "you" and "your" refer to the customer named above, "we", "us" or "our"(s)" refers to the Lessor of the equipment identified above ("Equipment").

2. Lease: We hereby agree to lease to you, and you agree to lease from us, the Equipment. You authorize us to adjust the Lease Payments by not more than fifteen percent (15%) if the cost of the Equipment or taxes is more or less than the supplier's estimate. You promise to pay us according to the payment schedule show above, in advance, beginning on the day the Equipment is delivered and thereafter until all amounts are paid. LEASE PAYMENTS MUST BE PAID EVEN IF THE EQUIPMENT IS DAMAGED, DESTROYED, STOLEN OR NO LONGER USABLE, AND ARE NOT SUBJECT TO SET-OFF's, DEFENSE OR COUNTERCLAIM FOR ANY REASON WHATSOEVER. The Total Initial Payment is due upon your signing of the Lease. If any Lease payment is not paid by the due date, you agree to pay a late charge of seven percent (7%) for each payment, but in no event more than the maximum late charges allowed by law. You agree to pay $25.00 for each check returned unpaid. Once we accept the Lease, you MAY NOT CANCEL it at any time during the Lease term. The Lease automatically renews for consecutive twelve month periods unless you, at least 60 days before the end of the term, send us a written notice that you do not want to renew. Provided you are not in default, on 60 days written notice to us, you may purchase the Equipment at the end of the Lease term at the purchase option stated plus all applicable taxes. WE WILL HAVE NO LIABILITIES TO YOU FOR LOST PROFITS OR OTHER CONSEQUENTIAL OR INCIDENTAL DAMAGES BASED UPON ANY WARRANTY OR STRICT LIABILITY OR OTHERWISE. At the end of the Lease or renewal period, you will return the Equipment in the same condition as received, less normal wear and tear, to a location designated by us within 25 days and continue to make Lease payments until the Equipment is returned. You agree to prepay all crating and delivery costs and to insure the Equipment being shipped for its full replacement value. You agree to pay a documentation fee of $75.00.

3. Delivery and Acceptance: You are responsible, at your own cost, to arrange for delivery and installation of the Equipment (unless such costs are included in the cost of the Equipment to us). Acceptance of the Equipment occurs upon delivery. When you receive the Equipment, you agree to inspect it and to verify by telephone or in writing such information as we may require.

4. Warranties: EQUIPMENT IS SOLD AS-IS, WHERE-IS, WITH NO EXPRESS OR IMPLIED WARRANTY OF ANY KIND INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you for the term of the Lease any warranties made by manufacturer or supplier to us.
YOU ALSO ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS LEASE AND EXCEPT FOR THE MANUFACTURER WARRANTIES, MAKE ANY REPRESENTATION OR WARRANTY ABOUT THIS LEASE OR THE EQUIPMENT. WE SHALL NOT BE LIABLE FOR SPECIAL, RESULTING, OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF THE EQUIPMENT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THE LEASE WILL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST THE SUPPLIER OR THE EQUIPMENT MANUFACTURER.

5. Security Deposit: At our option, any security deposit made hereunder may be applied to any past due amount due hereunder. Upon notification you shall promptly restore the security deposit to its full amount as stated above. The security deposit is non-interest bearing. If you have complied with all of the conditions of the Lease, the security deposit shall be refunded to you after you have returned the Equipment to us.

6. Title: Unless you have a $1.00 purchase option, we will have title to the Equipment. If you have a $1.00 purchase option and/or the Lease is deemed to be security agreement, you grant us a security interest in the Equipment and all proceeds therefrom. Although the Equipment may become attached to real estate, it remains personal property and you agree not to permit a lien to be placed upon the Equipment or to remove the Equipment without our prior written consent. You also agree to allow us to inspect the Equipment at any time during normal business hours. You authorize us to file a copy of this Lease as a financing statement and appoint us as attorney-in-fact to execute and file, on your behalf, financing statements covering the collateral. You hereby waive any and all rights and remedies granted you by Section 2A-508-2A-522 of the Uniform Commercial Code.

7. Location of Equipment: You will keep and use the Equipment only at the address shown above. You agree that the Equipment will not be removed from this location unless you receive in writing permission in advance to move it. All replacement parts and repairs will become our property.

8. Use of Equipment: You represent that the Equipment will be used for business purposes, and not for personal, family or household purposes.

9. Insurance: You will obtain property damage insurance covering the Equipment and its use during the term of this Lease and liability insurance acceptable to us. You further agree to have us named as sole loss payee and additional insured and provide proof of insurance upon request. If you do not provide proof of insurance within 10 days of our request, we have the right, but not the duty, to obtain such insurance covering the Equipment and its use, at your expense. You agree to pay all premiums and our fees for placing and maintaining such insurance, on which we make a profit . If damage or loss should occur you must promptly repair or replace the Equipment with like Equipment, in working order, that is acceptable to us and transfer clear title to such Equipment to us.

10. Taxes: You agree to pay when due, or reimburse us for, all taxes, fees and penalties, relating to use or ownership of the Equipment, levied or accessed by any state, federal or local government or agency, including any taxes paid up front. We will file any required personal property tax, use tax, or other tax returns, unless we agree otherwise in writing. We may charge you a fee for administering property tax filings or for collecting any other taxes, assessments or fees and remitting them to the appropriate authorities. You will indemnify us on an after-tax basis against the loss of any tax benefits anticipated when we accept this Lease arising out or your acts or omissions.

11. Service Charge: The invoice generated for the payments under this Lease may include charges for the servicing of the Equipment. Such servicing charges stand alone and have no relation to the other terms and conditions of this Lease. The inclusion of the service charges on the Lease invoice is at your request for a consolidated invoice. The terms and conditions of the service provided are per a separated agreement.

12. Assignment: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE ANY INTEREST YOU HAVE IN THIS LEASE OR THE EQUIPMENT. WE MAY, WITHOUT NOTICE, SELL TRANSFER OR ASSIGN OUR INTEREST IN THIS LEASE. THE EQUIPMENT OR ANY LEASE PAYMENTS OR OTHER SUMS DUE. YOU AGREE THAT IF WE DO SO, THE NEW LESSOR WILL HAVE THE SAME RIGHTS AND BENEFITS THAT WE NOW HAVE, BUT, WILL NOT HAVE TO PERFORM ANY OF OUR OBLIGATION. YOU AGREE THAT THE RIGHTS OF THE NEW LESSOR WILL NOT BE SUBJECT TO ANY CLAIMS, SET-OFFS, OR DEFENSES THAT YOU MAY HAVE AGAINST US. IF YOU ARE GIVEN NOTICE OF A NEW LESSOR, YOU AGREE TO RESPOND TO ANY REQUESTS ABOUT THIS LEASE AND IF DIRECTED, TO PAY THE NEW LESSOR ALL RENT AND ALL AMOUNTS DUE UNDER THIS LEASE. In the event that we assign any of our obligations under this Lease, we shall remain primarily responsible to perform those obligations. You agree that any claim or defense you may have relating to those obligations must be asserted only against us and not any new Lessor.

13. Default: Any of the following events or conditions will constitute your default of this agreement: (a) your failure to pay any rent or any sum due on the date due; (b) failure to observe, keep or perform any term, covenant or condition of this Lease, or any other agreement that is made with us; (c) if you or any guarantor dies, becomes insolvent, stops doing business as a concern; (d) you merge, consolidate, transfer all or substantially all of your assets or you make an assignment for the benefit of creditors or you undergo a substantial deterioration in your financial condition; or (e) if you or any guarantor shall file or have filed against you or your guarantor a petition for liquidation, reorganization, or adjustment of debt under federal or state bankruptcy or insolvency law.

14. Remedies: Upon occurrence of default, we may do any or all of the following after providing a written notice of default: (a) demand immediate payment of any sums then due and owing under this Lease; plus (b) declare immediately due and payable, sue for and receive all remaining Lease payments to become due during the remainder of the term of this Lease, plus an amount equal to the purchase option stated above or if no purchase option is given, a reasonable estimate of the fair market value of like Equipment as of the originally scheduled end of the Lease term ("Residual"), with the remaining Lease payments and Residual discounted at 3% per annum, plus charge you interest at the rate per month of 1.5% on all amounts due as from the default date until paid (but not exceeding the maximum rate permitted by law), all late fees and any other fees associated with the enforcement of our remedies including reasonable attorney's fees and costs; (c) repossess the Equipment or require you to return the Equipment as provided in this Lease; (d) terminate any other agreements that we may have with you; and/or, (e) pursue any other legal remedy that we may have. If the Equipment is returned or repossessed, such return or repossession of the Equipment will not constitute a termination of this Lease unless we expressly notify you in writing. If the Equipment is returned or repossessed, we will sell or re-rent the Equipment at terms we determine, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations with you remaining liable for any deficiency and with any excess being retained by us.

15. Indemnity: You assume the entire risk of loss, destruction of, or damage to the Equipment from any cause until the Equipment is returned to or purchased from Lessor, whichever comes first. You further assume the risk of liability arising from the possession of the Equipment and hold us harmless and defend us from all claims and liabilities arising from the possession or use of the Equipment. Your indemnity obligation will continue after the termination of the Lease.

16. Miscellaneous: The Lease is a Finance Lease as defined in Article 2A of the Uniform Commercial Code ("UCC"). Any provision of this Lease which is unenforceable in any jurisdiction shall be considered non-binding in that jurisdiction without invalidating the remaining provisions of the Lease and will not make that provision non-binding in any other jurisdiction. Notices must be given in writing and shall be effective when deposited in the U.S. mail addressed to the party as indicated above.

17. Choice of Law: This Lease has been made in and except for local filing requirements is governed and construed in accordance with the laws of the State of California or the state where our assignee has it principal offices and you agree that non-exclusive personal jurisdiction over you and subject jurisdiction over the Equipment shall be with the courts of the State of California or the state where our assignee has its principal offices. You waive trial by jury in any action against you.

18. Customer PO: You agree that any Purchase Orders issued to us covering this Equipment is issued for purposes of authorization and/or your internal use only and none of its terms and conditions shall modify the terms of this Agreement.

19. Entire Agreement: This Lease contains the entire agreement between you and us and no modification of this Lease shall be effective unless in writing and signed by the parties.

20. Faxed Signatures: You agree that a facsimile copy of the Lease and facsimile copies of all documents executed with the Lease with facsimile signatures may be treated as an original and will be admissible as evidence of the Lease.

LESSEE SIGNATURE

You agree that this is a non-cancelable lease. The Equipment is: ☐ NEW ◉ USED

Signature	Date
Title	**Print Name**

Legal Name of Corporation: McFarland, City of

LESSOR

Ultrex Management Services, LLC

Commencement Date	Lease Number

Accepted By:

ACCEPTANCE

The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable.

Signature	Print Name	Title	Date

GUARANTY

I unconditionally guaranty prompt payment of all the Lessee's obligations under the Lease. The Lessor is not required to proceed against the Lessee or the Equipment or enforce other remedies before proceeding against me. I waive notice of acceptance and all other notices or demands of any kind to which I may be entitled. I consent to any extensions or modification granted to the Lessee and the release and/or compromise of any obligations of the Lessee or any other guarantors without releasing me from my obligations. This is a continuing guaranty and will remain in effect in the event of my death and may be enforced by or for the benefit of any assignee or successor of the Lessor. **This guaranty is governed by and constituted in accordance with the laws of the State of California or the state where our assignee has its principal office and I consent to non-exclusive jurisdiction of any state or federal court in the State of California or the state where our assignee has its principal office and waive trial by jury.**

Signature	Print Name	Date

20ULT001

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rev.12/13/21

ULTREX
A FLEX TECHNOLOGY GROUP Company

Customer Bill To: McFarland, City of
Address 401 West Kern Ave
City McFarland
State CA **Zip** 93250

Schedule A

Qty	Make	Model	Description			
Ship To Address			City		State	Zip
Primary Contact		Phone		Email		

Qty	Make	Model	Description			
Ship To Address			City		State	Zip
Primary Contact		Phone		Email		

Qty	Make	Model	Description			
Ship To Address			City		State	Zip
Primary Contact		Phone		Email		

Qty	Make	Model	Description			
Ship To Address			City		State	Zip
Primary Contact		Phone		Email		

Qty	Make	Model	Description			
Ship To Address			City		State	Zip
Primary Contact		Phone		Email		

Qty	Make	Model	Description			
Ship To Address			City		State	Zip
Primary Contact		Phone		Email		

Qty	Make	Model	Description			
Ship To Address			City		State	Zip
Primary Contact		Phone		Email		

Qty	Make	Model	Description			
Ship To Address			City		State	Zip
Primary Contact		Phone		Email		

Qty	Make	Model	Description			
Ship To Address			City		State	Zip
Primary Contact		Phone		Email		

Qty	Make	Model	Description			
Ship To Address			City		State	Zip
Primary Contact		Phone		Email		

Authorization/Acceptance

Customer Authorization

Signature	Print Name	Title	Date

ULTREX
A FLEX TECHNOLOGY GROUP Company

Customer Bill To: McFarland, City of
Address 401 West Kern Ave
City McFarland
State CA **Zip** 93250

Schedule B Lease Returns / Equipment Pick-Up

☐ Lease Return ☐ Trade In ☐ Storage ☐ Disposal	Lease Company	Lease #
Make	Model	Serial Number
Address	City	State / Zip
Primary Contact	Phone	Email

☐ Lease Return ☐ Trade In ☐ Storage ☐ Disposal	Lease Company	Lease #
Make	Model	Serial Number
Address	City	State / Zip
Primary Contact	Phone	Email

☐ Lease Return ☐ Trade In ☐ Storage ☐ Disposal	Lease Company	Lease #
Make	Model	Serial Number
Address	City	State / Zip
Primary Contact	Phone	Email

☐ Lease Return ☐ Trade In ☐ Storage ☐ Disposal	Lease Company	Lease #
Make	Model	Serial Number
Address	City	State / Zip
Primary Contact	Phone	Email

☐ Lease Return ☐ Trade In ☐ Storage ☐ Disposal	Lease Company	Lease #
Make	Model	Serial Number
Address	City	State / Zip
Primary Contact	Phone	Email

☐ Lease Return ☐ Trade In ☐ Storage ☐ Disposal	Lease Company	Lease #
Make	Model	Serial Number
Address	City	State / Zip
Primary Contact	Phone	Email

☐ Lease Return ☐ Trade In ☐ Storage ☐ Disposal	Lease Company	Lease #
Make	Model	Serial Number
Address	City	State / Zip
Primary Contact	Phone	Email

☐ Lease Return ☐ Trade In ☐ Storage ☐ Disposal	Lease Company	Lease #
Make	Model	Serial Number
Address	City	State / Zip
Primary Contact	Phone	Email

Authorization / Acceptance

Customer Authorization

Signature	Print Name	Title	Date

ULTREX
A FLEX TECHNOLOGY GROUP Company

Prestige Maintenance Agreement

Installed Location:

Name McFarland, City of
Address 401 West Kern Ave
City Mc Farland
State CA **Zip** 93250

Customer Bill To:

Name McFarland, City of
Address 401 West Kern Ave
City McFarland
State CA **Zip** 93250

Primary Contact

Name: Catalina Nunez
Phone: (661) 792-2121
Email: cnunez@mcfarlandcity.org

Meter Contact

Name:
Phone:
Email:

Start Date: to

Billing Cycle Base Allowance
☐ Quarterly ◉ Monthly ○ Annual

Billing Cycle Usage
☐ Quarterly ◉ Monthly ○ Annual

			Per Copy Rate		Contracted Usage		Base
ID #	Model	Serial Number	Color	B/W	Color	B/W	Charge
	258r		.06	.0095			
	308r			.0095			

Ultrex Guarantee

- This agreement assures that the equipment will be serviced by factory trained field technicians and includes all service, parts and supplies.
- Parts and Supplies - Ultrex uses only OEM and top quality supplies to service and supply your system.
- Free Loaner - Ultrex will provide a free loaner of equal or greater capability in the event that it cannot be repaired onsite.
- Call Ahead Program - A technician will call you within two business hours of receiving your service request. If the issue cannot be resolved by phone, you will be given an estimated time of arrival.

Pricing does not include paper, staples, applicable taxes and freight charges.

Power requirements may include a dedicated line and receptacle as described on the Site Requirements Form.

Authorization / Acceptance

Customer Authorization

Signature	Print Name	Title	Date

Accepted by Ultrex

Signature	Print Name	Title	Date

ULTREX
A FLEX TECHNOLOGY GROUP Company

Customer Bill To: McFarland, City of
Address 401 West Kern Ave
City McFarland
State CA **Zip** 93250

Prestige Maintenance Agreement - Terms and Conditions

1. **Description:** This managed service contract will cover all unscheduled repairs upon request by customer during the hours of 8:00 AM to 5:00 PM., Monday thru Friday, on the equipment listed herein. Service outside of Ultrex normal working hours shall be provided on an "if available" basis and customer shall pay Ultrex it's "after hours rate" then in effect.
2. **Commencement:** This is an annual contract, billed monthly, quarterly or annually in advance. The contract will commence upon delivery to customer. This contract qualifies for automatic renewal after 12 months from the contract start date, unless written notification of intent to cancel is received 30 days prior to the renewal date. See section 9 for cancellation details.
3. **Charges**: The minimum monthly payment and all other sums are due and payable to Ultrex. In return for payment, customer is entitled to produce copies and prints up to the allowance listed on the contract. Any copies or prints produced in excess of the allowance will be billed at the rate listed on the contract. The minimum monthly payment and excess copy rates are subject to an automatic annual increase. Supplies will be allocated based on manufacturer's specified yields. We reserve the right to charge customers for excess supply usage. Loaner machines will be charged at the customer's current per copy rate. Per copy charges based on single sided sheet of paper up to 8 1/2 x 14. Per copy/print charges for all Wide Format devices are based on a per square foot measurement on single sided sheet of paper.
4. **The sales tax** included on your contract invoice corresponds to the use of tangible personal property which includes toner usage. Customer agrees to pay sales tax as required by the California Department of Fee and Tax Administration.
5. **Meters**: Customer is responsible for providing Ultrex a meter reading on all equipment under contract on the billing date. If customer fails to provide an accurate meter reading, customer agrees to accept estimated meters based on service history for billing purposes. Ultrex may enable machines to automatically report meters and machine related information to better service our customers. It is the responsibility of the customer to ensure that the correct settings and/or defaults are set in the machine, print driver or applications when it relates to color copies/prints. Customers will be responsible for copies/prints produced based solely on the color (if applicable) and b/w meter readings as indicated by the machine.
6. **Relocation:** It is strongly recommended that our personnel prepare equipment prior to a move and reinstall equipment immediately following a move. Labor will be charged at our current hourly rates. If relocation is effected by the customer, Ultrex reserves the right to examine the machine at the new site. If repairs are required Ultrex will submit a quote for the repairs. If charges are approved by the customer, Service Contract will resume at the new site (after repairs). If not accepted by the customer, the Service Contract will be canceled effective immediately with not further obligation to either party.
7. **Assignment:** This agreement is non-transferable, non-assignable, non-refundable, and becomes void upon sale or transfer of the equipment. *Ultrex may apply any unused portion of maintenance charges towards future purchases with Ultrex at its sole discretion.*
8. **Breach or Default:** Ultrex may withhold service or terminate this agreement if the Customer fails to comply with any of the items and conditions of this agreement, or acquires a past due balance for services rendered and/or products sold of more than 30 days from date of invoice. Customer agrees to pay reasonable attorney fees and legal expenses incurred in exercising any of its rights and remedies upon breach of agreement. Ultrex reserves the right to terminate this agreement if the machine becomes obsolete and parts and/or supplies become unavailable. Service by anyone other than Ultrex, or use of parts or supplies from anyone other than Ultrex will void this agreement.
9. **Cancellation:** In the event of cancellation by the customer prior to the expiration date, Ultrex will bill and customer will be obligated to pay early termination charges equaling at least 50% of the remaining contract term based on the average dollar amount of the last 6 months of billing.
10. **Items not included:** A)Freight charges on toner B) relocation of equipment, C) coverage for non-OEM peripherals, D) 3rd party "compliance" firms hired by customer, E) damage caused by misuse or neglect, theft, vandalism, environmental conditions beyond manufacturers recommendation, power related issues, fire, water. Ultrex will not be responsible for direct, incidental, or consequential damages, including but not limited to damages arising out of the use of or performance of software, equipment, or any economic loss. Free loaner program does not apply to wide format products.
11. Issues caused by customers computer hardware/software, including applications, are not covered under this agreement. Any changes, modifications, or upgrades to customers network, including applications and operating systems necessitating a call from a technician are not covered by this agreement and will be billed at our current hourly rate.
12. The terms of this agreement may not be altered or amended unless authorized in writing by an officer of Ultrex. All other agreements or commitments for service and supplies are rendered invalid with the approval of this agreement. This agreement shall be governed by the laws of the state of California.

Authorization / Acceptance

Customer Authorization

Signature	Print Name	Title	Date

Accepted by Ultrex Business Systems

Signature	Print Name	Title	Date

ULTREX
A FLEX TECHNOLOGY GROUP Company

Customer Bill To: McFarland, City of
Address 401 West Kern Ave
City McFarland
State CA **Zip** 93250

Lease Return/Storage Agreement

Lease Return: Ultrex agrees to *return* the copier(s) listed below to the location designated by the owner of the equipment. Ultrex agrees to pay the associated shipping costs. Ultrex agrees to satisfy the remaining payments on the lease in an amount not to exceed that which is listed below under the ***Maximum Payment Amount*** .

Storage: Ultrex Business Systems agrees to *store* the copier(s) listed below until they are scheduled for return to the designated lease company. The customer is responsible for maintaining appropriate insurance on the copier(s) until returned to the lease company.

Lease Expiration Date	Make	Model	Serial Number	Accessories	Maximum Payment Amount	Total Months Stored

Ultrex assumes no liability for the condition of the returned machine(s) and will not pay any charges associated with the repair or replacement of broken, damaged or missing parts. Ultrex assumes no liability for the overall condition of the returned equipment. Ultrexs' only obligation is to return the equipment "as is" to the owner and make the remaining payments as specified above. It is the customer's responsibility to provide Ultrex with the return shipping instructions from their lease company. The customer will be responsible for any extra payments required due to lack of shipping instructions. Should the actual *Total Months Stored* exceed those indicated above, additional storage fees may apply.

Primary Contact:

Name	Phone	Email
Catalina Nunez	(661) 792-2121	cnunez@mcfarlandcity.org

Authorization / Acceptance

Customer Authorization

Signature	Print Name	Title	Date

Accepted by Ultrex Business Systems

Signature	Print Name	Title	Date