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

REGULAR MEETING
CITY COUNCIL CHAMBERS — **November 09, 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, María T. Pérez

INVOCATION

PLEDGE OF ALLEGIANCE

APPROVE AGENDA AS TO FORM

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

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

None

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.

1. Approval of the Expense Report in the Amount of $529,536.18 from 10/18/2023 to 10/31/2023.

2. Approval of Payroll Report for the Month of October 2023 in the Amount of $314,346.54

3. Approval of October 26, 2023 Regular Meeting Minutes.

4. Approval of Resolution No. 2023- 0130, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE REALLOCATION OF FUNDS FROM THE MCFARLAND USA FOUNDATION FUND TO THE ANIMAL CONTROL DEPARTMENT.

5. Approval of Resolution No. 2023-0131, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING FUNDS FROM THE CITYS ENTERPRISE FUND (WATER) TO REPAIR THE MOTOR AND PUMP AT THE BROWNING WELL.

PUBLIC HEARINGS

None

ADMINISTRATIVE AGENDA

6. Report, Discuss, and Approve Resolution No. 2023-0132, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND, CALIFORNIA, APPROVING A FIRST ADDENDUM TO THE WATER SYSTEMS AGREEMENT BETWEEN CITY OF MCFARLAND AND MARIO A. CERVANTES, DBA GOLDEN EMPIRE WATER.

7. Report, Discuss, and Approve Resolution No. 2023-0133, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND, CALIFORNIA, APPROVING THE USE OF THE VETERANS CENTER FOR A COMMUNITY VIGIL & APPROPRIATING $500 FROM THE GENERAL FUND FOR THE EVENT.

8. Report, Discuss, and Approve Resolution No. 2023-0135, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE RE-INSTITUTION OF THE FINANCE MANAGER POSITION, ESTABLISHING AN UPDATED SALARY RANGE FOR THE FINANCE MANAGER POSITION, AND REQUESTING A BUDGET ADJUSTMENT TO THE GENERAL FUND, WASTEWATER FUND, REFUSE FUND, AND WATER FUND TO COVER THE IMPACT OF THIS POSITION.

9. Report, Discuss, and Approve Resolution No. 2023-0136, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN APPROPRIATION FOR ADDITIONAL ALLOCATION OF FUNDS FROM THE GENERAL FUND AND AN AGREEMENT BETWEEN CITY OF MCFARLAND AND CANNON.

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 REAL PROPERTY NEGOTIATORS (Gov. Code section 54956.8)
   Property: APN 060-050-24
   Agency Negotiators: Paul Saldana and Diego Viramontes
   Negotiating Parties: San Joaquin Renewables LLC
   Under Negotiation: Terms, price, and conditions of sale

ADJOURNMENT

This is to certify this agenda was posted at McFarland City Hall on November 6, 2023.

Francisca Alvarado
Francisca Alvarado, City Clerk

Kenny Williams
Kenny Williams, City Manager

Next Meeting: November 30, 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.

Expense Approval Report
By Vendor Name

City of McFarland, CA

Payment Dates 10/18/2023 - 10/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AAA Services - AAA Services					
AAA Services	INV 159202	10/18/2023	INV 159202 Annual Services	32-510-56000-0000-1	240.00
AAA Services	INV 159203	10/18/2023	INV 159203 Annual Services	30-500-56000-7820-1	478.52
			Vendor AAA Services - AAA Services Total:		**718.52**
Vendor: A M S - ALLSTATES MAILING SERVICES, INC.					
ALLSTATES MAILING SERVICES,..	INV 46028	10/26/2023	INV 46028 Water Rate Study ...	30-500-56000-7820-1	2,143.93
ALLSTATES MAILING SERVICES,..	INV 46028	10/26/2023	INV 46028 Water Rate Study ...	31-505-56000-0000-1	2,143.94
ALLSTATES MAILING SERVICES,..	INV 46028	10/26/2023	INV 46028 Water Rate Study ...	32-510-56000-0000-1	2,143.93
			Vendor A M S - ALLSTATES MAILING SERVICES, INC. Total:		**6,431.80**
Vendor: American Fidelity - American Fidelity					
American Fidelity	INV0025068	10/19/2023	American Fidelity Accident 2* ...	30-22800-0000-1	27.45
American Fidelity	INV0025068	10/19/2023	American Fidelity Accident 2* ...	34-22800-0000-1	15.41
American Fidelity	INV0025069	10/19/2023	Life 1	34-22900-0000-1	9.81
American Fidelity	INV0025070	10/19/2023	American Fidelity - Disability I...	01-22700-0000-1	51.66
American Fidelity	INV0025070	10/19/2023	American Fidelity - Disability I...	30-22700-0000-1	35.63
American Fidelity	INV0025070	10/19/2023	American Fidelity - Disability I...	31-22700-0000-1	10.05
American Fidelity	INV0025070	10/19/2023	American Fidelity - Disability I...	32-22700-0000-1	45.03
American Fidelity	INV0025070	10/19/2023	American Fidelity - Disability I...	34-22700-0000-1	30.76
American Fidelity	INV0025071	10/19/2023	Health FSA	01-22600-0000-1	60.58
American Fidelity	INV0025071	10/19/2023	Health FSA	30-22600-0000-1	83.07
American Fidelity	INV0025071	10/19/2023	Health FSA	31-22600-0000-1	50.18
American Fidelity	INV0025071	10/19/2023	Health FSA	32-22600-0000-1	108.08
American Fidelity	INV0025072	10/19/2023	Life 1	01-22900-0000-1	35.14
American Fidelity	INV0025072	10/19/2023	Life 1	30-22900-0000-1	41.40
American Fidelity	INV0025072	10/19/2023	Life 1	31-22900-0000-1	10.43
American Fidelity	INV0025072	10/19/2023	Life 1	32-22900-0000-1	24.35
American Fidelity	INV0025072	10/19/2023	Life 1	34-22900-0000-1	34.33
American Fidelity	INV0025073	10/19/2023	Life 2	34-22900-0000-1	13.85
American Fidelity	INV0025094	10/19/2023	Cancer 1 American Fidelity	34-22950-0000-1	8.12
American Fidelity	INV0025095	10/19/2023	Cancer 1 American Fidelity	01-22950-0000-1	0.88
American Fidelity	INV0025095	10/19/2023	Cancer 1 American Fidelity	30-22950-0000-1	2.62
American Fidelity	INV0025095	10/19/2023	Cancer 1 American Fidelity	31-22950-0000-1	2.62
American Fidelity	INV0025095	10/19/2023	Cancer 1 American Fidelity	32-22950-0000-1	2.59
American Fidelity	INV0025096	10/19/2023	Cancer 2* - American Fidelity ...	34-22950-0000-1	16.65
American Fidelity	INV0025104	10/19/2023	American Fidelity Accident 1	01-22800-0000-1	27.64
American Fidelity	INV0025105	10/19/2023	Life 1	01-22900-0000-1	9.81
American Fidelity	INV0025106	10/19/2023	American Fidelity - Disability I...	01-22700-0000-1	148.58
American Fidelity	INV0025107	10/19/2023	Life 1	01-22900-0000-1	36.41
American Fidelity	INV0025108	10/19/2023	Life 2	01-22900-0000-1	24.00
American Fidelity	INV0025119	10/19/2023	Cancer 1 American Fidelity	01-22950-0000-1	13.53
			Vendor American Fidelity - American Fidelity Total:		**980.66**
Vendor: American Office Solu - American Office Solutions, LLC					
American Office Solutions, LLC	INV 21378	10/18/2023	INV 21378 Monthly Services C...	01-130-52200-0000-1	3,600.00
American Office Solutions, LLC	INV 21535	10/24/2023	INV 21535 Roundtrip Mileage ...	01-310-52200-0000-1	200.00
American Office Solutions, LLC	INV 21536	10/24/2023	INV 21536 Roundtrip Mileage...	01-310-52200-0000-1	170.96
American Office Solutions, LLC	INV 21551	10/24/2023	INV 21551 Roundtrip Mileage ...	01-310-52200-0000-1	300.00
American Office Solutions, LLC	INV 21553	10/24/2023	INV 21553 Police Dept FortiGa...	01-310-52200-0000-1	1,265.12
			Vendor American Office Solu - American Office Solutions, LLC Total:		**5,536.08**
Vendor: Arredondo Automotive - Arredondo Automotive Group					
Arredondo Automotive Group	Inv. 285189	10/25/2023	Inv. 285189 Unit 28 - New Keys	01-150-56000-2319-1	360.29
Arredondo Automotive Group	Inv. 285189	10/25/2023	Inv. 285189 Unit 28 - Disposal ...	01-150-56600-0000-1	1.15
Arredondo Automotive Group	Inv. 285189	10/25/2023	Inv. 285189 Unit 28 - Oil Chan...	01-150-56600-0000-1	63.53
Arredondo Automotive Group	Inv. 285827	10/25/2023	Inv. 285827 Unit 25 - Oil Chan...	01-150-56600-0000-1	1,611.93

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Arredondo Automotive Group	Inv. 286045	10/25/2023	Inv. 286045 Unit 28 - Headligh…	01-150-56600-0000-1	518.71
Arredondo Automotive Group	Inv. 286215	10/25/2023	Inv. 286215 Unit 25 - Gasket/…	01-150-56600-0000-1	1,499.41
Arredondo Automotive Group	Inv. 286311	10/25/2023	Inv. 286311 - AC Ford F250 Tr…	01-155-56600-0000-1	143.79
			Vendor Arredondo Automotive - Arredondo Automotive Group Total:		**4,198.81**
Vendor: At&t Mobility - At&t Mobility					
At&t Mobility	CM0000370	10/04/2023	AT&T July 2023 Monthly PW 2…	01-180-57800-0000-1	-0.16
At&t Mobility	CM0000370	10/04/2023	AT&T July 2023 Monthly PW 2…	30-500-57800-0000-1	-0.16
At&t Mobility	CM0000370	10/04/2023	AT&T July 2023 Monthly PW 2…	32-510-57800-0000-1	-0.16
At&t Mobility	CM0000370	10/04/2023	AT&T July 2023 Monthly PW 2…	34-520-57800-0000-1	-0.08
At&t Mobility	INV 287304246558X07102023	10/18/2023	AT&T July 2023 Monthly PW 2…	01-180-57800-0000-1	89.86
At&t Mobility	INV 287304246558X07102023	10/18/2023	AT&T July 2023 Monthly PW 2…	30-500-57800-0000-1	94.89
At&t Mobility	INV 287304246558X07102023	10/18/2023	AT&T July 2023 Monthly PW 2…	32-510-57800-0000-1	89.86
At&t Mobility	INV 287304246558X07102023	10/18/2023	AT&T July 2023 Monthly PW 2…	34-520-57800-0000-1	44.93
At&t Mobility	287237972024x10112023	10/25/2023	AT&T Oct 2023 Monthly Admi…	01-105-57800-0000-1	20.25
At&t Mobility	287237972024x10112023	10/25/2023	AT&T Oct 2023 Monthly Admi…	01-110-57800-0000-1	27.66
At&t Mobility	287237972024x10112023	10/25/2023	AT&T Oct 2023 Monthly Admi…	01-115-57800-0000-1	47.20
At&t Mobility	287237972024x10112023	10/25/2023	AT&T Oct 2023 Monthly Admi…	01-140-57800-0000-1	13.07
At&t Mobility	287237972024x10112023	10/25/2023	AT&T Oct 2023 Monthly Admi…	01-155-57800-0000-1	13.07
At&t Mobility	287237972024x10112023	10/25/2023	AT&T Oct 2023 Monthly Admi…	01-160-57800-0000-1	13.07
At&t Mobility	287237972024x10112023	10/25/2023	AT&T Oct 2023 Monthly Admi…	01-165-57800-0000-1	63.71
At&t Mobility	287237972024x10112023	10/25/2023	AT&T Oct 2023 Monthly Admi…	01-175-57800-0000-1	13.07
At&t Mobility	287237972024x10112023	10/25/2023	AT&T Oct 2023 Monthly Admi…	30-500-57800-0000-1	129.21
At&t Mobility	287237972024x10112023	10/25/2023	AT&T Oct 2023 Monthly Admi…	31-505-57800-0000-1	15.74
At&t Mobility	287237972024x10112023	10/25/2023	AT&T Oct 2023 Monthly Admi…	32-510-57800-0000-1	129.21
At&t Mobility	287304246558X10102023	10/24/2023	AT&T Oct 2023 Monthly PW 2…	01-180-57800-0000-1	90.06
At&t Mobility	287304246558X10102023	10/24/2023	AT&T Oct 2023 Monthly PW 2…	30-500-57800-0000-1	95.10
At&t Mobility	287304246558X10102023	10/24/2023	AT&T Oct 2023 Monthly PW 2…	32-510-57800-0000-1	90.06
At&t Mobility	287304246558X10102023	10/24/2023	AT&T Oct 2023 Monthly PW 2…	34-520-57800-0000-1	45.03
			Vendor At&t Mobility - At&t Mobility Total:		**1,124.49**
Vendor: automotive data rese - Automotive Data Research					
Automotive Data Research	INV#004189	10/18/2023	Drones Made Easy Police Dept…	01-150-52950-0000-1	9,969.69
			Vendor automotive data rese - Automotive Data Research Total:		**9,969.69**
Vendor: Best Digital Solutio - Best Digital Solutions, LLC					
Best Digital Solutions, LLC	INV 1209	10/18/2023	INV 1209 October 2023 Contr…	30-500-52200-0000-1	227.17
Best Digital Solutions, LLC	INV 1209	10/18/2023	INV 1209 October 2023 Posta…	30-500-55600-0000-1	595.89
Best Digital Solutions, LLC	INV 1209	10/18/2023	INV 1209 October 2023 Contr…	31-505-52200-0000-1	227.85
Best Digital Solutions, LLC	INV 1209	10/18/2023	INV 1209 October 2023 Posta…	31-505-55600-0000-1	597.69
Best Digital Solutions, LLC	INV 1209	10/18/2023	INV 1209 October 2023 Contr…	32-510-52200-0000-1	227.17
Best Digital Solutions, LLC	INV 1209	10/18/2023	INV 1209 October 2023 Posta…	32-510-55600-0000-1	595.89
Best Digital Solutions, LLC	INV 1214	10/24/2023	INV 1214 October 2023 Contr…	30-500-52200-0000-1	48.13
Best Digital Solutions, LLC	INV 1214	10/24/2023	INV 1214 October 2023 Posta…	30-500-55600-0000-1	136.04
Best Digital Solutions, LLC	INV 1214	10/24/2023	INV 1214 October 2023 Contr…	31-505-52200-0000-1	48.13
Best Digital Solutions, LLC	INV 1214	10/24/2023	INV 1214 October 2023 Posta…	31-505-55600-0000-1	136.04
Best Digital Solutions, LLC	INV 1214	10/24/2023	INV 1214 October 2023 Contr…	32-510-52200-0000-1	48.13
Best Digital Solutions, LLC	INV 1214	10/24/2023	INV 1214 October 2023 Posta…	32-510-55600-0000-1	136.04
			Vendor Best Digital Solutio - Best Digital Solutions, LLC Total:		**3,024.17**
Vendor: CALCLEAN - Cal Clean LLC					
Cal Clean LLC	INV 0000193	10/24/2023	INV 0000193 Cal Clean Service…	01-190-52200-0000-1	400.00
Cal Clean LLC	INV 0000194	10/24/2023	INV 0000194 Cal Clean City Co…	01-190-52200-0000-1	280.00
			Vendor CALCLEAN - Cal Clean LLC Total:		**680.00**
Vendor: CA DCSS - California Dept of Child Support Services					
California Dept of Child Suppo…	INV0025093	10/19/2023	CA Dept Child Support Services	32-22350-0000-1	521.53
			Vendor CA DCSS - California Dept of Child Support Services Total:		**521.53**
Vendor: Central Valley Offic - Central Valley Office Supply Inc					
Central Valley Office Supply Inc	INV 0345477-001	10/25/2023	INV 0345477-001 Attendance …	01-130-57200-0000-1	77.77
			Vendor Central Valley Offic - Central Valley Office Supply Inc Total:		**77.77**
Vendor: ChargePoint - ChargePoint, Inc.					
ChargePoint, Inc.	INV166836	10/24/2023	INV166836 EV ChargePoint St…	01-310-52200-0000-1	10,756.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ChargePoint, Inc.	INV166836	10/24/2023	INV166836 EV ChargePoint St…	20-200-52200-0000-1	4,610.10
			Vendor ChargePoint - ChargePoint, Inc. Total:		**15,367.00**
Vendor: Chemsearch - Chemsearch					
Chemsearch	INV 8356682	10/18/2023	INV 8356682 Sting-X Pro Aero…	30-500-56410-0000-1	485.99
			Vendor Chemsearch - Chemsearch Total:		**485.99**
Vendor: Cintas - Cintas Corporation No.3					
Cintas Corporation No.3	INV 4170038535	10/18/2023	INV 4170038535 Cintas	01-180-51800-0000-1	94.35
Cintas Corporation No.3	INV 4170038535	10/18/2023	INV 4170038535 Cintas	20-200-51800-0000-1	10.72
Cintas Corporation No.3	INV 4170038535	10/18/2023	INV 4170038535 Cintas	30-500-51800-0000-1	57.90
Cintas Corporation No.3	INV 4170038535	10/18/2023	INV 4170038535 Cintas	32-510-51800-0000-1	51.46
Cintas Corporation No.3	INV 4170784265	10/18/2023	INV 4170784265 Cintas	01-180-51800-0000-1	98.64
Cintas Corporation No.3	INV 4170784265	10/18/2023	INV 4170784265 Cintas	20-200-51800-0000-1	10.72
Cintas Corporation No.3	INV 4170784265	10/18/2023	INV 4170784265 Cintas	30-500-51800-0000-1	53.61
Cintas Corporation No.3	INV 4170784265	10/18/2023	INV 4170784265 Cintas	32-510-51800-0000-1	51.46
Cintas Corporation No.3	INV 4171448254	10/24/2023	INV 4171448254 Cintas	01-180-51800-0000-1	101.86
Cintas Corporation No.3	INV 4171448254	10/24/2023	INV 4171448254 Cintas	20-200-51800-0000-1	11.07
Cintas Corporation No.3	INV 4171448254	10/24/2023	INV 4171448254 Cintas	30-500-51800-0000-1	55.36
Cintas Corporation No.3	INV 4171448254	10/24/2023	INV 4171448254 Cintas	32-510-51800-0000-1	53.14
			Vendor Cintas - Cintas Corporation No.3 Total:		**650.29**
Vendor: CLA - CLIFTONLARSONALLEN LLP					
CLIFTONLARSONALLEN LLP	INV3826015	10/18/2023	INV3826015	01-130-56050-0000-1	122.50
CLIFTONLARSONALLEN LLP	INV3826015	10/18/2023	INV3826015	30-500-56050-0000-1	122.50
CLIFTONLARSONALLEN LLP	INV3826015	10/18/2023	INV3826015	31-505-56050-0000-1	122.50
CLIFTONLARSONALLEN LLP	INV3826015	10/18/2023	INV3826015	32-510-56050-0000-1	122.50
			Vendor CLA - CLIFTONLARSONALLEN LLP Total:		**490.00**
Vendor: Core & Main LP - Core & Main LP					
Core & Main LP	INV T573779	10/24/2023	INV T573779 Clear Tubing	30-500-56430-0000-1	421.25
			Vendor Core & Main LP - Core & Main LP Total:		**421.25**
Vendor: Daniels Tire Service - Daniels Tire Service					
Daniels Tire Service	Inv. 240165611	10/18/2023	Inv. 240165611 Tires and TPM…	01-150-56600-0000-1	669.81
Daniels Tire Service	Inv. 240163351	10/25/2023	Inv. 240163351 Tires/TPMS # …	01-150-56600-0000-1	2,155.95
Daniels Tire Service	Inv. 240163357	10/25/2023	Inv. 240163357 Tires/Brakes/…	01-150-56600-0000-1	5,127.65
Daniels Tire Service	Inv. 240167958	10/25/2023	Inv. 240167958 1 Tires # 48	01-150-56600-0000-1	221.05
Daniels Tire Service	Inv. 240168043	10/25/2023	Inv. 240168043 2 Tires # 28	01-150-56600-0000-1	363.14
			Vendor Daniels Tire Service - Daniels Tire Service Total:		**8,537.60**
Vendor: De Lage Landen - De Lage Landen Financial Services Inc					
De Lage Landen Financial Serv…	INV 80369392	08/15/2023	INV 80369392 08/01/23 Contr…	01-150-52200-0000-1	113.66
De Lage Landen Financial Serv…	INV 80592863	08/15/2023	INV 80592863 09/01/23 Cont.…	01-150-52200-0000-1	5.69
De Lage Landen Financial Serv…	INV 80592863	08/15/2023	INV 80592863 09/01/23 Contr…	01-150-52200-0000-1	113.66
De Lage Landen Financial Serv…	INV 81149027	10/24/2023	INV 81149027 11/01/23 500-…	01-150-52200-0000-1	199.18
De Lage Landen Financial Serv…	INV 81201256	10/24/2023	INV 81201256 11/15/23 500-…	01-150-52200-0000-1	150.47
			Vendor De Lage Landen - De Lage Landen Financial Services Inc Total:		**582.66**
Vendor: DOM Solar - DOM Solar Lessor LTD.					
DOM Solar Lessor LTD.	INV30338402	10/18/2023	INV30338402 September Mon…	32-510-58000-0000-1	6,851.30
			Vendor DOM Solar - DOM Solar Lessor LTD. Total:		**6,851.30**
Vendor: dynamic planning - Dynamic Planning LLC					
Dynamic Planning LLC	INV 2023067-0008	10/18/2023	INV 2023067-0008 Hazard Mit…	01-140-56000-2317-1	3,765.10
			Vendor dynamic planning - Dynamic Planning LLC Total:		**3,765.10**
Vendor: EDD - EDD					
EDD	INV0025099	10/19/2023	State Income Tax Withholding	01-22200-0000-1	891.87
EDD	INV0025099	10/19/2023	State Income Tax Withholding	20-22200-0000-1	2.70
EDD	INV0025099	10/19/2023	State Income Tax Withholding	30-22200-0000-1	449.04
EDD	INV0025099	10/19/2023	State Income Tax Withholding	31-22200-0000-1	188.85
EDD	INV0025099	10/19/2023	State Income Tax Withholding	32-22200-0000-1	365.77
EDD	INV0025099	10/19/2023	State Income Tax Withholding	34-22200-0000-1	20.79
EDD	INV0025100	10/19/2023	SDI - State Disability Insurance	01-22200-0000-1	285.17
EDD	INV0025100	10/19/2023	SDI - State Disability Insurance	20-22200-0000-1	13.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EDD	INV0025100	10/19/2023	SDI - State Disability Insurance	30-22200-0000-1	161.46
EDD	INV0025100	10/19/2023	SDI - State Disability Insurance	31-22200-0000-1	61.51
EDD	INV0025100	10/19/2023	SDI - State Disability Insurance	32-22200-0000-1	190.00
EDD	INV0025100	10/19/2023	SDI - State Disability Insurance	34-22200-0000-1	14.09
EDD	INV0025123	10/19/2023	State Income Tax Withholding	01-22200-0000-1	2,128.37
EDD	INV0025123	10/19/2023	State Income Tax Withholding	30-22200-0000-1	4.97
EDD	INV0025123	10/19/2023	State Income Tax Withholding	32-22200-0000-1	4.98
EDD	INV0025124	10/19/2023	SDI - State Disability Insurance	01-22200-0000-1	589.39
EDD	INV0025124	10/19/2023	SDI - State Disability Insurance	30-22200-0000-1	1.96
EDD	INV0025124	10/19/2023	SDI - State Disability Insurance	32-22200-0000-1	1.98
EDD	INV0025125	10/19/2023	State Unemployment Insuran…	01-22250-0000-1	62.59
EDD	INV0025126	10/19/2023	Employment Training Tax	01-22275-0000-1	1.56
EDD	INV0025129	10/19/2023	State Income Tax Withholding	01-22200-0000-1	65.67
EDD	INV0025130	10/19/2023	SDI - State Disability Insurance	01-22200-0000-1	28.24
EDD	INV0025130	10/19/2023	SDI - State Disability Insurance	30-22200-0000-1	2.23
EDD	INV0025130	10/19/2023	SDI - State Disability Insurance	32-22200-0000-1	2.22
EDD	INV0025147	10/31/2023	State Income Tax Withholding	01-22200-0000-1	20.69
EDD	INV0025147	10/31/2023	State Income Tax Withholding	30-22200-0000-1	31.03
EDD	INV0025147	10/31/2023	State Income Tax Withholding	31-22200-0000-1	20.69
EDD	INV0025147	10/31/2023	State Income Tax Withholding	32-22200-0000-1	31.02
EDD	INV0025148	10/31/2023	SDI - State Disability Insurance	01-22200-0000-1	8.73
EDD	INV0025148	10/31/2023	SDI - State Disability Insurance	30-22200-0000-1	13.08
EDD	INV0025148	10/31/2023	SDI - State Disability Insurance	31-22200-0000-1	8.73
EDD	INV0025148	10/31/2023	SDI - State Disability Insurance	32-22200-0000-1	13.08
EDD	INV0025151	10/31/2023	SDI - State Disability Insurance	01-22200-0000-1	1.64
EDD	INV0025151	10/31/2023	SDI - State Disability Insurance	30-22200-0000-1	2.45
EDD	INV0025151	10/31/2023	SDI - State Disability Insurance	31-22200-0000-1	1.64
EDD	INV0025151	10/31/2023	SDI - State Disability Insurance	32-22200-0000-1	2.45
				Vendor EDD - EDD Total:	**5,694.12**
Vendor: Edison - Edison					
Edison	Edison September 2023	10/24/2023	700457158822	01-180-58100-0000-1	340.03
Edison	Edison September 2023	10/24/2023	700669486061	01-180-58100-0000-1	493.11
Edison	Edison September 2023	10/24/2023	700599695773	01-180-58100-0000-1	135.26
Edison	Edison September 2023	10/24/2023	700326486684	01-180-58100-0000-1	79.86
Edison	Edison September 2023	10/24/2023	700091551977	01-180-58100-0000-1	13.57
Edison	Edison September 2023	10/24/2023	700539630040	01-180-58100-0000-1	1,603.00
Edison	Edison September 2023	10/24/2023	700494850594	30-500-58000-0000-1	96.70
Edison	Edison September 2023	10/24/2023	700468456995	32-510-58000-0000-1	16,809.64
				Vendor Edison - Edison Total:	**19,571.17**
Vendor: EFTPS - Electronic Federal Tax Payment System					
Electronic Federal Tax Paymen…	INV0025097	10/19/2023	Federal Income Tax Withholdi…	01-22050-0000-1	2,245.78
Electronic Federal Tax Paymen…	INV0025097	10/19/2023	Federal Income Tax Withholdi…	20-22050-0000-1	9.13
Electronic Federal Tax Paymen…	INV0025097	10/19/2023	Federal Income Tax Withholdi…	30-22050-0000-1	1,023.98
Electronic Federal Tax Paymen…	INV0025097	10/19/2023	Federal Income Tax Withholdi…	31-22050-0000-1	387.87
Electronic Federal Tax Paymen…	INV0025097	10/19/2023	Federal Income Tax Withholdi…	32-22050-0000-1	748.44
Electronic Federal Tax Paymen…	INV0025097	10/19/2023	Federal Income Tax Withholdi…	34-22050-0000-1	91.79
Electronic Federal Tax Paymen…	INV0025098	10/19/2023	Social Security	01-22100-0000-1	3,928.60
Electronic Federal Tax Paymen…	INV0025098	10/19/2023	Social Security	20-22100-0000-1	185.80
Electronic Federal Tax Paymen…	INV0025098	10/19/2023	Social Security	30-22100-0000-1	2,224.38
Electronic Federal Tax Paymen…	INV0025098	10/19/2023	Social Security	31-22100-0000-1	847.42
Electronic Federal Tax Paymen…	INV0025098	10/19/2023	Social Security	32-22100-0000-1	2,618.30
Electronic Federal Tax Paymen…	INV0025098	10/19/2023	Social Security	34-22100-0000-1	194.14
Electronic Federal Tax Paymen…	INV0025101	10/19/2023	Medicare	01-22150-0000-1	918.80
Electronic Federal Tax Paymen…	INV0025101	10/19/2023	Medicare	20-22150-0000-1	43.46
Electronic Federal Tax Paymen…	INV0025101	10/19/2023	Medicare	30-22150-0000-1	520.24
Electronic Federal Tax Paymen…	INV0025101	10/19/2023	Medicare	31-22150-0000-1	198.20
Electronic Federal Tax Paymen…	INV0025101	10/19/2023	Medicare	32-22150-0000-1	612.28
Electronic Federal Tax Paymen…	INV0025101	10/19/2023	Medicare	34-22150-0000-1	45.40
Electronic Federal Tax Paymen…	INV0025121	10/19/2023	Federal Income Tax Withholdi…	01-22050-0000-1	5,029.94
Electronic Federal Tax Paymen…	INV0025121	10/19/2023	Federal Income Tax Withholdi…	30-22050-0000-1	16.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Electronic Federal Tax Paymen…	INV0025121	10/19/2023	Federal Income Tax Withholdi…	32-22050-0000-1	16.07
Electronic Federal Tax Paymen…	INV0025122	10/19/2023	Social Security	01-22100-0000-1	8,120.46
Electronic Federal Tax Paymen…	INV0025122	10/19/2023	Social Security	30-22100-0000-1	27.08
Electronic Federal Tax Paymen…	INV0025122	10/19/2023	Social Security	32-22100-0000-1	27.10
Electronic Federal Tax Paymen…	INV0025127	10/19/2023	Medicare	01-22150-0000-1	1,899.16
Electronic Federal Tax Paymen…	INV0025127	10/19/2023	Medicare	30-22150-0000-1	6.32
Electronic Federal Tax Paymen…	INV0025127	10/19/2023	Medicare	32-22150-0000-1	6.34
Electronic Federal Tax Paymen…	INV0025128	10/19/2023	Social Security	01-22100-0000-1	389.04
Electronic Federal Tax Paymen…	INV0025128	10/19/2023	Social Security	30-22100-0000-1	30.68
Electronic Federal Tax Paymen…	INV0025128	10/19/2023	Social Security	32-22100-0000-1	30.66
Electronic Federal Tax Paymen…	INV0025131	10/19/2023	Medicare	01-22150-0000-1	90.98
Electronic Federal Tax Paymen…	INV0025131	10/19/2023	Medicare	30-22150-0000-1	7.18
Electronic Federal Tax Paymen…	INV0025131	10/19/2023	Medicare	32-22150-0000-1	7.18
Electronic Federal Tax Paymen…	INV0025145	10/31/2023	Federal Income Tax Withholdi…	01-22050-0000-1	48.12
Electronic Federal Tax Paymen…	INV0025145	10/31/2023	Federal Income Tax Withholdi…	30-22050-0000-1	72.19
Electronic Federal Tax Paymen…	INV0025145	10/31/2023	Federal Income Tax Withholdi…	31-22050-0000-1	48.12
Electronic Federal Tax Paymen…	INV0025145	10/31/2023	Federal Income Tax Withholdi…	32-22050-0000-1	72.19
Electronic Federal Tax Paymen…	INV0025146	10/31/2023	Social Security	01-22100-0000-1	120.20
Electronic Federal Tax Paymen…	INV0025146	10/31/2023	Social Security	30-22100-0000-1	180.26
Electronic Federal Tax Paymen…	INV0025146	10/31/2023	Social Security	31-22100-0000-1	120.20
Electronic Federal Tax Paymen…	INV0025146	10/31/2023	Social Security	32-22100-0000-1	180.28
Electronic Federal Tax Paymen…	INV0025149	10/31/2023	Medicare	01-22150-0000-1	28.10
Electronic Federal Tax Paymen…	INV0025149	10/31/2023	Medicare	30-22150-0000-1	42.18
Electronic Federal Tax Paymen…	INV0025149	10/31/2023	Medicare	31-22150-0000-1	28.10
Electronic Federal Tax Paymen…	INV0025149	10/31/2023	Medicare	32-22150-0000-1	42.16
Electronic Federal Tax Paymen…	INV0025150	10/31/2023	Social Security	01-22100-0000-1	22.54
Electronic Federal Tax Paymen…	INV0025150	10/31/2023	Social Security	30-22100-0000-1	33.80
Electronic Federal Tax Paymen…	INV0025150	10/31/2023	Social Security	31-22100-0000-1	22.54
Electronic Federal Tax Paymen…	INV0025150	10/31/2023	Social Security	32-22100-0000-1	33.80
Electronic Federal Tax Paymen…	INV0025152	10/31/2023	Medicare	01-22150-0000-1	5.28
Electronic Federal Tax Paymen…	INV0025152	10/31/2023	Medicare	30-22150-0000-1	7.90
Electronic Federal Tax Paymen…	INV0025152	10/31/2023	Medicare	31-22150-0000-1	5.28
Electronic Federal Tax Paymen…	INV0025152	10/31/2023	Medicare	32-22150-0000-1	7.90
			Vendor EFTPS - Electronic Federal Tax Payment System Total:		**33,669.41**
Vendor: Ennis-Flint - Ennis-Flint, Inc					
Ennis-Flint, Inc	INV 450110	10/25/2023	INV 450110 Operating Supplies	01-180-57400-0000-1	1,905.21
			Vendor Ennis-Flint - Ennis-Flint, Inc Total:		**1,905.21**
Vendor: Evelyn G. Perez - Evelyn G. Perez					
Evelyn G. Perez	INV0025061	10/18/2023	Business License #22311 Over…	01-100-41100-0000-1	58.00
			Vendor Evelyn G. Perez - Evelyn G. Perez Total:		**58.00**
Vendor: EWING - Ewing Irrigation Products Inc.					
Ewing Irrigation Products Inc.	INV 20662697	10/18/2023	INV 20662697 2 PVC Coupling…	20-200-57400-0000-1	221.19
Ewing Irrigation Products Inc.	Order 011892917	10/24/2023	Order 011892917 LLM Supplies	20-200-57400-0000-1	774.98
			Vendor EWING - Ewing Irrigation Products Inc. Total:		**996.17**
Vendor: FRANZEN-HILL CORP. - FRANZEN-HILL CORP.					
FRANZEN-HILL CORP.	INV 171301	10/18/2023	INV 171301 Meter and Pump	01-180-54000-0000-1	86.36
FRANZEN-HILL CORP.	INV 171301	10/18/2023	INV 171301 Meter and Pump	30-500-54000-0000-1	86.32
FRANZEN-HILL CORP.	INV 171301	10/18/2023	INV 171301 Meter and Pump	32-510-54000-0000-1	86.32
			Vendor FRANZEN-HILL CORP. - FRANZEN-HILL CORP. Total:		**259.00**
Vendor: Frontier - Frontier California Inc.					
Frontier California Inc.	October 66179233910702095	10/18/2023	Frontier October 6617923391…	30-500-57800-0000-1	226.01
Frontier California Inc.	October2023 6617920161062…	10/18/2023	Frontier October2023 661792…	01-150-57800-0000-1	251.88
			Vendor Frontier - Frontier California Inc. Total:		**477.89**
Vendor: Granite Auto Parts I - Granite Auto Parts Inc					
Granite Auto Parts Inc	INV 834524	10/18/2023	INV 834524 ATC-10 Fuse	01-180-56600-0000-1	3.59
Granite Auto Parts Inc	INV 836168	10/18/2023	INV 836168 Battery Core Dep…	01-180-56600-0000-1	132.22
Granite Auto Parts Inc	INV 836219	10/24/2023	INV 836219 Hose Clamp	30-500-56410-0000-1	10.65
Granite Auto Parts Inc	INV 836488	10/24/2023	INV 836488 Oil, Wheel and B…	30-500-56410-0000-1	40.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Granite Auto Parts Inc	INV 836500	10/24/2023	INV 836500 Vehicle Maintena...	30-500-56410-0000-1	35.15
			Vendor Granite Auto Parts I - Granite Auto Parts Inc Total:		**221.71**
Vendor: Gregs Petroleum - Gregs Petroleum					
Gregs Petroleum	Fuel INV 413412	10/18/2023	Fuel INV 413412 10/06/23	01-105-54000-0000-1	5.25
Gregs Petroleum	Fuel INV 413412	10/18/2023	Fuel INV 413412 10/06/23	01-110-54000-0000-1	35.21
Gregs Petroleum	Fuel INV 413412	10/18/2023	Fuel INV 413412 10/06/23	01-115-54000-0000-1	32.43
Gregs Petroleum	Fuel INV 413412	10/18/2023	Fuel INV 413412 10/06/23	01-140-54000-0000-1	5.25
Gregs Petroleum	Fuel INV 413412	10/18/2023	Fuel INV 413412 10/06/23	01-150-54000-0000-1	2,023.52
Gregs Petroleum	Fuel INV 413412	10/18/2023	Fuel INV 413412 10/06/23	01-155-54000-0000-1	80.93
Gregs Petroleum	Fuel INV 413412	10/18/2023	Fuel INV 413412 10/06/23	01-160-54000-0000-1	26.87
Gregs Petroleum	Fuel INV 413412	10/18/2023	Fuel INV 413412 10/06/23	01-175-54000-0000-1	2.78
Gregs Petroleum	Fuel INV 413412	10/18/2023	Fuel INV 413412 10/06/23	01-180-54000-0000-1	323.71
Gregs Petroleum	Fuel INV 413412	10/18/2023	Fuel INV 413412 10/06/23	20-200-54000-0000-1	107.80
Gregs Petroleum	Fuel INV 413412	10/18/2023	Fuel INV 413412 10/06/23	30-500-54000-0000-1	202.32
Gregs Petroleum	Fuel INV 413412	10/18/2023	Fuel INV 413412 10/06/23	32-510-54000-0000-1	80.93
Gregs Petroleum	Fuel INV 413412	10/18/2023	Fuel INV 413412 10/06/23	34-520-54000-0000-1	161.86
Gregs Petroleum	INV 415259	10/25/2023	Fuel INV 415259 10/17/23	01-105-54000-0000-1	1.92
Gregs Petroleum	INV 415259	10/25/2023	Fuel INV 415259 10/17/23	01-110-54000-0000-1	12.87
Gregs Petroleum	INV 415259	10/25/2023	Fuel INV 415259 10/17/23	01-115-54000-0000-1	11.85
Gregs Petroleum	INV 415259	10/25/2023	Fuel INV 415259 10/17/23	01-140-54000-0000-1	1.92
Gregs Petroleum	INV 415259	10/25/2023	Fuel INV 415259 10/17/23	01-150-54000-0000-1	739.48
Gregs Petroleum	INV 415259	10/25/2023	Fuel INV 415259 10/17/23	01-155-54000-0000-1	29.57
Gregs Petroleum	INV 415259	10/25/2023	Fuel INV 415259 10/17/23	01-160-54000-0000-1	9.82
Gregs Petroleum	INV 415259	10/25/2023	Fuel INV 415259 10/17/23	01-175-54000-0000-1	1.02
Gregs Petroleum	INV 415259	10/25/2023	Fuel INV 415259 10/17/23	01-180-54000-0000-1	118.30
Gregs Petroleum	INV 415259	10/25/2023	Fuel INV 415259 10/17/23	20-200-54000-0000-1	39.40
Gregs Petroleum	INV 415259	10/25/2023	Fuel INV 415259 10/17/23	30-500-54000-0000-1	73.94
Gregs Petroleum	INV 415259	10/25/2023	Fuel INV 415259 10/17/23	32-510-54000-0000-1	29.57
Gregs Petroleum	INV 415259	10/25/2023	Fuel INV 415259 10/17/23	34-520-54000-0000-1	59.15
Gregs Petroleum	INV 413704	10/25/2023	Fuel INV 413704 10/10/23	01-105-54000-0000-1	2.52
Gregs Petroleum	INV 413704	10/25/2023	Fuel INV 413704 10/10/23	01-110-54000-0000-1	16.89
Gregs Petroleum	INV 413704	10/25/2023	Fuel INV 413704 10/10/23	01-115-54000-0000-1	15.56
Gregs Petroleum	INV 413704	10/25/2023	Fuel INV 413704 10/10/23	01-140-54000-0000-1	2.52
Gregs Petroleum	INV 413704	10/25/2023	Fuel INV 413704 10/10/23	01-150-54000-0000-1	970.60
Gregs Petroleum	INV 413704	10/25/2023	Fuel INV 413704 10/10/23	01-155-54000-0000-1	38.82
Gregs Petroleum	INV 413704	10/25/2023	Fuel INV 413704 10/10/23	01-160-54000-0000-1	12.89
Gregs Petroleum	INV 413704	10/25/2023	Fuel INV 413704 10/10/23	01-175-54000-0000-1	1.33
Gregs Petroleum	INV 413704	10/25/2023	Fuel INV 413704 10/10/23	01-180-54000-0000-1	155.27
Gregs Petroleum	INV 413704	10/25/2023	Fuel INV 413704 10/10/23	20-200-54000-0000-1	51.71
Gregs Petroleum	INV 413704	10/25/2023	Fuel INV 413704 10/10/23	30-500-54000-0000-1	97.05
Gregs Petroleum	INV 413704	10/25/2023	Fuel INV 413704 10/10/23	32-510-54000-0000-1	38.82
Gregs Petroleum	INV 413704	10/25/2023	Fuel INV 413704 10/10/23	34-520-54000-0000-1	77.64
Gregs Petroleum	INV 414985	10/25/2023	Fuel INV 414985 10/13/23	01-105-54000-0000-1	2.01
Gregs Petroleum	INV 414985	10/25/2023	Fuel INV 414985 10/13/23	01-110-54000-0000-1	13.50
Gregs Petroleum	INV 414985	10/25/2023	Fuel INV 414985 10/13/23	01-115-54000-0000-1	12.44
Gregs Petroleum	INV 414985	10/25/2023	Fuel INV 414985 10/13/23	01-140-54000-0000-1	2.01
Gregs Petroleum	INV 414985	10/25/2023	Fuel INV 414985 10/13/23	01-150-54000-0000-1	775.97
Gregs Petroleum	INV 414985	10/25/2023	Fuel INV 414985 10/13/23	01-155-54000-0000-1	31.03
Gregs Petroleum	INV 414985	10/25/2023	Fuel INV 414985 10/13/23	01-160-54000-0000-1	10.30
Gregs Petroleum	INV 414985	10/25/2023	Fuel INV 414985 10/13/23	01-175-54000-0000-1	1.07
Gregs Petroleum	INV 414985	10/25/2023	Fuel INV 414985 10/13/23	01-180-54000-0000-1	124.13
Gregs Petroleum	INV 414985	10/25/2023	Fuel INV 414985 10/13/23	20-200-54000-0000-1	41.34
Gregs Petroleum	INV 414985	10/25/2023	Fuel INV 414985 10/13/23	30-500-54000-0000-1	77.58
Gregs Petroleum	INV 414985	10/25/2023	Fuel INV 414985 10/13/23	32-510-54000-0000-1	31.03
Gregs Petroleum	INV 414985	10/25/2023	Fuel INV 414985 10/13/23	34-520-54000-0000-1	62.07
Gregs Petroleum	INV 416252	10/25/2023	Fuel INV 416252 10/20/23	01-105-54000-0000-1	3.41
Gregs Petroleum	INV 416252	10/25/2023	Fuel INV 416252 10/20/23	01-110-54000-0000-1	22.88
Gregs Petroleum	INV 416252	10/25/2023	Fuel INV 416252 10/20/23	01-115-54000-0000-1	21.07
Gregs Petroleum	INV 416252	10/25/2023	Fuel INV 416252 10/20/23	01-140-54000-0000-1	3.41
Gregs Petroleum	INV 416252	10/25/2023	Fuel INV 416252 10/20/23	01-150-54000-0000-1	1,314.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Gregs Petroleum	INV 416252	10/25/2023	Fuel INV 416252 10/20/23	01-155-54000-0000-1	52.58
Gregs Petroleum	INV 416252	10/25/2023	Fuel INV 416252 10/20/23	01-160-54000-0000-1	17.46
Gregs Petroleum	INV 416252	10/25/2023	Fuel INV 416252 10/20/23	01-175-54000-0000-1	1.81
Gregs Petroleum	INV 416252	10/25/2023	Fuel INV 416252 10/20/23	01-180-54000-0000-1	210.33
Gregs Petroleum	INV 416252	10/25/2023	Fuel INV 416252 10/20/23	20-200-54000-0000-1	70.04
Gregs Petroleum	INV 416252	10/25/2023	Fuel INV 416252 10/20/23	30-500-54000-0000-1	131.46
Gregs Petroleum	INV 416252	10/25/2023	Fuel INV 416252 10/20/23	32-510-54000-0000-1	52.58
Gregs Petroleum	INV 416252	10/25/2023	Fuel INV 416252 10/20/23	34-520-54000-0000-1	105.16
Gregs Petroleum	INV 416583	10/25/2023	Fuel INV 416583 10/24/23	01-105-54000-0000-1	2.02
Gregs Petroleum	INV 416583	10/25/2023	Fuel INV 416583 10/24/23	01-110-54000-0000-1	13.58
Gregs Petroleum	INV 416583	10/25/2023	Fuel INV 416583 10/24/23	01-115-54000-0000-1	12.51
Gregs Petroleum	INV 416583	10/25/2023	Fuel INV 416583 10/24/23	01-140-54000-0000-1	2.02
Gregs Petroleum	INV 416583	10/25/2023	Fuel INV 416583 10/24/23	01-150-54000-0000-1	780.29
Gregs Petroleum	INV 416583	10/25/2023	Fuel INV 416583 10/24/23	01-155-54000-0000-1	31.21
Gregs Petroleum	INV 416583	10/25/2023	Fuel INV 416583 10/24/23	01-160-54000-0000-1	10.36
Gregs Petroleum	INV 416583	10/25/2023	Fuel INV 416583 10/24/23	01-175-54000-0000-1	1.07
Gregs Petroleum	INV 416583	10/25/2023	Fuel INV 416583 10/24/23	01-180-54000-0000-1	124.83
Gregs Petroleum	INV 416583	10/25/2023	Fuel INV 416583 10/24/23	20-200-54000-0000-1	41.57
Gregs Petroleum	INV 416583	10/25/2023	Fuel INV 416583 10/24/23	30-500-54000-0000-1	78.02
Gregs Petroleum	INV 416583	10/25/2023	Fuel INV 416583 10/24/23	32-510-54000-0000-1	31.21
Gregs Petroleum	INV 416583	10/25/2023	Fuel INV 416583 10/24/23	34-520-54000-0000-1	62.41
				Vendor Gregs Petroleum - Gregs Petroleum Total:	**10,081.82**
Vendor: HD Supply Inc - HD Supply Inc					
HD Supply Inc	INV 00130531	10/18/2023	INV 00130531 Boot Steel Toe…	30-500-51800-0000-1	188.30
HD Supply Inc	52024128	10/25/2023	Order Number 52024128 and …	01-185-52200-0000-1	2,747.32
				Vendor HD Supply Inc - HD Supply Inc Total:	**2,935.62**
Vendor: HB - Hector Barroga II					
Hector Barroga II	INV0025142	10/25/2023	2023 Trunk or Treat - Games …	01-150-53500-8620-1	235.00
				Vendor HB - Hector Barroga II Total:	**235.00**
Vendor: Hodges - Hodges Law Group					
Hodges Law Group	INV 00545	10/18/2023	INV 00545 Community Develo…	01-130-56100-0000-1	3,236.50
Hodges Law Group	INV 00545	10/18/2023	INV 00545 Public Works Legal …	01-130-56100-0000-1	689.00
Hodges Law Group	INV 00545	10/18/2023	INV 00545 City Council Legal …	01-130-56100-0000-1	1,797.50
Hodges Law Group	INV 00545	10/18/2023	INV 00545 Administration Leg…	01-130-56100-0000-1	1,801.00
Hodges Law Group	INV 00545	10/18/2023	INV 00545 Reimbursable Legal…	01-130-56100-0000-1	1,073.00
Hodges Law Group	INV 00545	10/18/2023	INV 00545 Police Dept. Legal …	01-130-56100-0000-1	661.50
Hodges Law Group	INV 00545	10/18/2023	INV 00545 Finance Legal Servi…	01-130-56100-0000-1	126.00
Hodges Law Group	INV 00545	10/18/2023	INV 00545 Human Resources …	01-130-56100-0000-1	2,079.00
				Vendor Hodges - Hodges Law Group Total:	**11,463.50**
Vendor: Home Depot - Home Depot					
Home Depot	INV 6533467	10/18/2023	Home Depot INV 6533467	01-180-57400-0000-1	285.96
Home Depot	INV 9514670	10/18/2023	Home Depot INV 9514670	01-180-57400-0000-1	73.35
Home Depot	CC #2532 08/29/23	10/18/2023	CC #2532 08/29/23 Home De…	01-180-57400-0000-1	262.34
Home Depot	CC #2532 10.03.23	10/18/2023	Home Depot CC #2532 10.03.…	01-180-57400-0000-1	71.56
Home Depot	HD CC #2532 10.17.23	10/24/2023	HD CC#2532 10.17.23	20-200-57400-0000-1	75.56
Home Depot	HD CC#2532 10.10.23	10/24/2023	HD CC#2532 10.10.23	01-180-57400-0000-1	152.78
Home Depot	HD CC#2532 10.12.23	10/24/2023	HD CC#2532 10.12.23	01-180-56500-0000-1	268.95
Home Depot	HD CC#2532 10.15.23 Water …	10/24/2023	HD CC#2532 10.15.23 Water …	32-510-57400-0000-1	32.56
				Vendor Home Depot - Home Depot Total:	**1,223.06**
Vendor: Irrigation Concepts - Irrigation Concepts					
Irrigation Concepts	INV 48173	10/18/2023	INV 48173 Compression Coupl…	32-510-57400-0000-1	76.50
Irrigation Concepts	INV 48136	10/18/2023	INV 48136 Adapter SCH 40 SS…	20-200-57400-0000-1	15.17
Irrigation Concepts	INV 48174	10/18/2023	INV 48174 Elbow Coupling PVC…	20-200-57400-0000-1	28.96
Irrigation Concepts	INV 48203	10/24/2023	INV 48203 Coupling, Adapter, …	32-510-57400-0000-1	18.47
Irrigation Concepts	INV 48231	10/24/2023	INV 48231 2" CAP S SCH 40	32-510-57400-0000-1	1.39
Irrigation Concepts	INV 48256	10/24/2023	INV 48256 3/4 Coupling SCH 40	32-510-57400-0000-1	0.41
				Vendor Irrigation Concepts - Irrigation Concepts Total:	**140.90**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: Jim Burke - Jim Burke					
Jim Burke	Inv. 737519	10/18/2023	Inv. 737519 Vehicle Repair & …	01-150-56600-0000-1	96.30
				Vendor Jim Burke - Jim Burke Total:	**96.30**
Vendor: John Hancock - John Hancock					
John Hancock	INV0025065	10/19/2023	401K - Employer	01-20800-0000-1	1,944.59
John Hancock	INV0025065	10/19/2023	401K - Employer	30-20800-0000-1	1,564.43
John Hancock	INV0025065	10/19/2023	401K - Employer	31-20800-0000-1	599.89
John Hancock	INV0025065	10/19/2023	401K - Employer	32-20800-0000-1	1,516.85
John Hancock	INV0025066	10/19/2023	401K - Employee	01-20800-0000-1	514.28
John Hancock	INV0025066	10/19/2023	401K - Employee	20-20800-0000-1	85.06
John Hancock	INV0025066	10/19/2023	401K - Employee	30-20800-0000-1	318.60
John Hancock	INV0025066	10/19/2023	401K - Employee	31-20800-0000-1	222.15
John Hancock	INV0025066	10/19/2023	401K - Employee	32-20800-0000-1	628.75
John Hancock	INV0025067	10/19/2023	401K - Employer	20-20800-0000-1	141.76
John Hancock	INV0025074	10/19/2023	401K Loan 1	32-20800-0000-1	32.25
John Hancock	INV0025075	10/19/2023	401K Loan 1	01-20800-0000-1	160.26
John Hancock	INV0025076	10/19/2023	401K Loan 1	01-20800-0000-1	23.84
John Hancock	INV0025076	10/19/2023	401K Loan 1	30-20800-0000-1	71.51
John Hancock	INV0025076	10/19/2023	401K Loan 1	31-20800-0000-1	71.51
John Hancock	INV0025076	10/19/2023	401K Loan 1	32-20800-0000-1	71.52
John Hancock	INV0025077	10/19/2023	401K Loan 2	32-20800-0000-1	44.50
John Hancock	INV0025078	10/19/2023	401K Loan 2	01-20800-0000-1	182.65
John Hancock	INV0025079	10/19/2023	401K Loan 3	01-20800-0000-1	35.73
John Hancock	INV0025079	10/19/2023	401K Loan 3	30-20800-0000-1	26.80
John Hancock	INV0025079	10/19/2023	401K Loan 3	32-20800-0000-1	26.80
John Hancock	INV0025080	10/19/2023	401K Loan 3	32-20800-0000-1	25.60
John Hancock	INV0025081	10/19/2023	401K Loan 4	34-20800-0000-1	75.00
John Hancock	INV0025082	10/19/2023	401K Loan 5	34-20800-0000-1	69.21
John Hancock	INV0025083	10/19/2023	401K Loan 4	32-20800-0000-1	89.01
John Hancock	INV0025084	10/19/2023	401K Loan 4	01-20800-0000-1	145.50
John Hancock	INV0025084	10/19/2023	401K Loan 4	20-20800-0000-1	4.50
John Hancock	INV0025085	10/19/2023	401K Loan 4	01-20800-0000-1	51.07
John Hancock	INV0025085	10/19/2023	401K Loan 4	20-20800-0000-1	1.58
John Hancock	INV0025086	10/19/2023	401k Contribution	32-20800-0000-1	101.24
John Hancock	INV0025087	10/19/2023	401k Contribution	01-20800-0000-1	1,246.48
John Hancock	INV0025088	10/19/2023	401k Contribution	32-20800-0000-1	152.72
John Hancock	INV0025089	10/19/2023	401k Contribution	01-20800-0000-1	219.92
John Hancock	INV0025089	10/19/2023	401k Contribution	20-20800-0000-1	6.80
John Hancock	INV0025090	10/19/2023	401k Contribution	34-20800-0000-1	156.56
John Hancock	INV0025091	10/19/2023	401k Contribution	01-20800-0000-1	339.47
John Hancock	INV0025092	10/19/2023	401k Contribution	01-20800-0000-1	446.16
John Hancock	INV0025092	10/19/2023	401k Contribution	30-20800-0000-1	178.46
John Hancock	INV0025092	10/19/2023	401k Contribution	31-20800-0000-1	89.23
John Hancock	INV0025092	10/19/2023	401k Contribution	32-20800-0000-1	178.46
John Hancock	INV0025102	10/19/2023	401K - Employer	01-20800-0000-1	3,805.87
John Hancock	INV0025102	10/19/2023	401K - Employer	30-20800-0000-1	21.13
John Hancock	INV0025102	10/19/2023	401K - Employer	32-20800-0000-1	21.12
John Hancock	INV0025103	10/19/2023	401K - Employee	01-20800-0000-1	2,530.68
John Hancock	INV0025109	10/19/2023	401K Loan 1	01-20800-0000-1	89.29
John Hancock	INV0025110	10/19/2023	401K Loan 1	01-20800-0000-1	117.75
John Hancock	INV0025111	10/19/2023	401k Contribution	01-20800-0000-1	306.37
John Hancock	INV0025112	10/19/2023	401k Contribution	01-20800-0000-1	347.28
John Hancock	INV0025113	10/19/2023	401k Contribution	01-20800-0000-1	297.28
John Hancock	INV0025114	10/19/2023	401k Contribution	01-20800-0000-1	240.72
John Hancock	INV0025115	10/19/2023	401k Contribution	01-20800-0000-1	267.96
John Hancock	INV0025116	10/19/2023	401k Contribution	01-20800-0000-1	603.55
John Hancock	INV0025117	10/19/2023	401k Contribution	01-20800-0000-1	206.32
John Hancock	INV0025118	10/19/2023	401k Contribution	01-20800-0000-1	256.48
John Hancock	INV0025144	10/31/2023	401K - Employer	01-20800-0000-1	80.78
John Hancock	INV0025144	10/31/2023	401K - Employer	30-20800-0000-1	121.15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
John Hancock	INV0025144	10/31/2023	401K - Employer	31-20800-0000-1	80.78
John Hancock	INV0025144	10/31/2023	401K - Employer	32-20800-0000-1	121.14
				Vendor John Hancock - John Hancock Total:	**21,376.35**
Vendor: Jorge's Smog & Repai - Jorge's Smog & Repai					
Jorge's Smog & Repai	INV 018924	10/24/2023	INV 018924 Oil Change	32-510-56600-0000-1	70.00
				Vendor Jorge's Smog & Repai - Jorge's Smog & Repai Total:	**70.00**
Vendor: K.C. Waste - K.C. Waste					
K.C. Waste	INV0025062	10/18/2023	September 2023 Gate Fees	31-505-52800-0000-1	5,373.07
				Vendor K.C. Waste - K.C. Waste Total:	**5,373.07**
Vendor: KCTTC - KCTTC					
KCTTC	2022 Annual Property Tax - 76…	10/25/2023	2022 Annual Property Tax Inst…	32-510-53200-0000-1	430.72
KCTTC	2023 Annual Property Tax 760…	10/25/2023	2023 Annual Property Tax - 1st…	32-510-53200-0000-1	177.24
KCTTC	2023 Annual Property Tax 760…	10/25/2023	2023 Annual Property Tax - 2…	32-510-53200-0000-1	177.23
				Vendor KCTTC - KCTTC Total:	**785.19**
Vendor: Kern County Fire - Kern County Fire					
Kern County Fire	INV 24-000092	10/18/2023	INV 24-000092 2nd Quarter (F…	01-130-58900-0000-1	192,910.00
				Vendor Kern County Fire - Kern County Fire Total:	**192,910.00**
Vendor: Kern County Sheriff' - Kern County Sheriff's Office					
Kern County Sheriff's Office	INV0025120	10/19/2023	23-02951 Z Hasnain	01-22350-0000-1	730.46
				Vendor Kern County Sheriff' - Kern County Sheriff's Office Total:	**730.46**
Vendor: Kern Machinery - Kern Machinery					
Kern Machinery	INV 103-1096818	10/18/2023	INV 103-1096818 LLMD Oppe…	20-200-57400-0000-1	271.14
				Vendor Kern Machinery - Kern Machinery Total:	**271.14**
Vendor: KOEFRAN - Koefran Industries, Inc.					
Koefran Industries, Inc.	Inv. 0000569795	10/25/2023	Inv. 0000569795 Monthly Serv…	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 15410050	10/18/2023	INV 15410050 Xerox C8155 M…	01-130-52200-0000-1	400.53
				Vendor Leaf - LEAF Capital Funding LLC Total:	**400.53**
Vendor: MARIA LORENA GALVAN - MARIA LORENA GALVAN					
MARIA LORENA GALVAN	INV0025143	10/24/2023	Business License 22324 Refu…	01-100-41100-0000-1	84.00
				Vendor MARIA LORENA GALVAN - MARIA LORENA GALVAN Total:	**84.00**
Vendor: McFarland Tire - McFarland Tire					
McFarland Tire	INV 30182	10/18/2023	INV 30182 Toyota	34-520-56600-0000-1	330.00
McFarland Tire	INV 31404	10/18/2023	INV 31404 Vehicle #8	32-510-56600-0000-1	740.00
McFarland Tire	INV 31423	10/18/2023	INV 31423 Flat Tire	34-520-56600-0000-1	18.00
				Vendor McFarland Tire - McFarland Tire Total:	**1,088.00**
Vendor: Nutrien Ag Solutions - Nutrien Ag Solutions, Inc.					
Nutrien Ag Solutions, Inc.	INV 52610628	10/25/2023	INV 52610628 WW Supplies	32-510-57400-0000-1	3,377.95
				Vendor Nutrien Ag Solutions - Nutrien Ag Solutions, Inc. Total:	**3,377.95**
Vendor: P & J Electric - P & J Electric					
P & J Electric	INV 8558	10/24/2023	INV 8558 Brewing Well Electric…	32-510-56000-0000-1	1,114.68
P & J Electric	INV 8455	10/25/2023	INV 8455 WWTP Preventative…	30-500-52200-0000-1	8,101.25
				Vendor P & J Electric - P & J Electric Total:	**9,215.93**
Vendor: Pegboard - Pegboard					
Pegboard	INV 500676	10/24/2023	INV 500676 Payroll Checks 10…	01-130-57200-0000-1	28.29
Pegboard	INV 500676	10/24/2023	INV 500676 Payroll Checks 10…	01-150-57200-0000-1	28.29
Pegboard	INV 500676	10/24/2023	INV 500676 Payroll Checks 10…	01-180-57200-0000-1	28.29
Pegboard	INV 500676	10/24/2023	INV 500676 Payroll Checks 10…	30-500-57200-0000-1	28.29
Pegboard	INV 500676	10/24/2023	INV 500676 Payroll Checks 10…	32-510-57200-0000-1	28.29
Pegboard	INV 500676	10/24/2023	INV 500676 Payroll Checks 10…	34-520-57200-0000-1	28.32
				Vendor Pegboard - Pegboard Total:	**169.77**
Vendor: PG&E COMPANY - PG&E COMPANY					
PG&E COMPANY	PG&E September 2023	10/25/2023	4022268837-2	01-180-58000-0000-1	142.89
PG&E COMPANY	PG&E September 2023	10/25/2023	9777659623-7	01-180-58000-0000-1	9.89
PG&E COMPANY	PG&E September 2023	10/25/2023	2514556883-5	01-180-58000-0000-1	106.52

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PG&E COMPANY	PG&E September 2023	10/25/2023	4453174177-3	01-180-58000-0000-1	1,247.10
PG&E COMPANY	PG&E September 2023	10/25/2023	0664171738-1	01-180-58000-0000-1	62.15
PG&E COMPANY	PG&E September 2023	10/25/2023	7576987527-1	01-180-58000-0000-1	392.22
PG&E COMPANY	PG&E September 2023	10/25/2023	0891499733-6	01-180-58000-0000-1	87.29
PG&E COMPANY	PG&E September 2023	10/25/2023	1601672325-2	01-180-58100-0000-1	270.69
PG&E COMPANY	PG&E September 2023	10/25/2023	7663752590-8	01-180-58100-0000-1	25.21
PG&E COMPANY	PG&E September 2023	10/25/2023	4483764300-4	01-180-58100-0000-1	51.38
PG&E COMPANY	PG&E September 2023	10/25/2023	5568620890-5	01-180-58100-0000-1	9.80
PG&E COMPANY	PG&E September 2023	10/25/2023	5490736244-3	01-180-58100-0000-1	13.14
PG&E COMPANY	PG&E September 2023	10/25/2023	5629608181-5	01-180-58100-0000-1	27.05
PG&E COMPANY	PG&E September 2023	10/25/2023	2012021553-6	01-180-58100-0000-1	1,021.13
PG&E COMPANY	PG&E September 2023	10/25/2023	3877090180-9	01-180-58100-0000-1	424.68
PG&E COMPANY	PG&E September 2023	10/25/2023	0741726506-8	01-180-58100-0000-1	507.96
PG&E COMPANY	PG&E September 2023	10/25/2023	4191871709-5	01-185-58000-0000-1	1,692.79
PG&E COMPANY	PG&E September 2023	10/25/2023	7668473786-9	01-190-58000-0000-1	3,974.26
PG&E COMPANY	PG&E September 2023	10/25/2023	5794429226-7	20-200-58100-0000-1	223.91
PG&E COMPANY	PG&E September 2023	10/25/2023	3047362805-2	20-200-58100-0000-1	129.02
PG&E COMPANY	PG&E September 2023	10/25/2023	7336692458-4	20-200-58100-0000-1	1,443.00
PG&E COMPANY	PG&E September 2023	10/25/2023	0979037755-1	20-200-58100-0000-1	45.06
PG&E COMPANY	PG&E September 2023	10/25/2023	6372122228-7	20-200-58100-0000-1	707.94
PG&E COMPANY	PG&E September 2023	10/25/2023	0309941756-4	20-200-58100-0000-1	247.21
PG&E COMPANY	PG&E September 2023	10/25/2023	9048125100-8	30-500-58000-0000-1	220.70
PG&E COMPANY	PG&E September 2023	10/25/2023	5842445837-8	30-500-58000-0000-1	229.40
PG&E COMPANY	PG&E September 2023	10/25/2023	5490736244-3	30-500-58000-0000-1	13.15
PG&E COMPANY	PG&E September 2023	10/25/2023	0425382282-1	32-510-58000-0000-1	119.27
PG&E COMPANY	PG&E September 2023	10/25/2023	6395880662-0	32-510-58000-0000-1	26.29
PG&E COMPANY	PG&E September 2023	10/25/2023	0382494192-0	32-510-58000-0000-1	9.85
PG&E COMPANY	PG&E September 2023	10/25/2023	2687153110-4	32-510-58000-0000-1	37,094.99
PG&E COMPANY	PG&E September 2023	10/25/2023	0843084856-7	32-510-58000-0000-1	231.83
PG&E COMPANY	PG&E September 2023	10/25/2023	7699604118-2	32-510-58000-0000-1	327.24
				Vendor PG&E COMPANY - PG&E COMPANY Total:	**51,135.01**
Vendor: PC - Prestige Chemicals LLC					
Prestige Chemicals LLC	INV 0872	10/18/2023	INV 0872 Streets Operating S…	01-180-57400-0000-1	338.78
				Vendor PC - Prestige Chemicals LLC Total:	**338.78**
Vendor: Quad Knopf - Quad Knopf					
Quad Knopf	INV 119676	10/18/2023	INV 119676 Community Gard…	25-000-52960-8425-1	4,226.16
Quad Knopf	INV 120018	10/18/2023	INV 120018 Community Gard…	25-000-52960-8425-1	1,988.76
Quad Knopf	INV 120410	10/18/2023	INV 120410 Community Gard…	25-000-52960-8425-1	4,186.72
				Vendor Quad Knopf - Quad Knopf Total:	**10,401.64**
Vendor: Quality Smog - Quality Smog					
Quality Smog	INV 112505	10/18/2023	INV 112505 Oil and Oil FIlter	01-180-56600-0000-1	234.68
				Vendor Quality Smog - Quality Smog Total:	**234.68**
Vendor: RM DJ - Raul Manzo					
Raul Manzo	2023 Trunk or Treat	10/25/2023	Trunk or Treat - DJ & LED Rob…	01-150-53500-8620-1	750.00
				Vendor RM DJ - Raul Manzo Total:	**750.00**
Vendor: Raymond's Trophy - Raymond's Trophy					
Raymond's Trophy	Inv 92726	10/25/2023	Inv 92726 Raymonds Trophy-…	01-105-57100-0000-1	57.10
				Vendor Raymond's Trophy - Raymond's Trophy Total:	**57.10**
Vendor: PLATT - Rexel USA Supply					
Rexel USA Supply	DOC 4L41451	10/18/2023	DOC 4L41451 Building Repair …	32-510-56400-0000-1	218.21
Rexel USA Supply	DOC 4L50391	10/18/2023	DOC 4L50391 LED Wall Mount	32-510-56400-0000-1	96.43
Rexel USA Supply	DOC 4L87321	10/18/2023	DOC 4L87321 Water Operating..	32-510-57400-0000-1	102.72
Rexel USA Supply	DOC 4M06022	10/18/2023	DOC 4M06022 Swivel Photo L…	01-185-56400-0000-1	85.84
Rexel USA Supply	DOC 4M20293	10/18/2023	DOC 4M20293 Building Repair…	01-185-56400-0000-1	147.53
				Vendor PLATT - Rexel USA Supply Total:	**650.73**
Vendor: RVS Software - RVS Software					
RVS Software	INV 187184	10/18/2023	INV 187184 RVS Annual Softw…	30-500-57200-0000-1	1,058.00
RVS Software	INV 187184	10/18/2023	INV 187184 RVS Annual Softw…	31-505-57200-0000-1	1,058.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RVS Software	INV 187184	10/18/2023	INV 187184 RVS Annual Softw...	32-510-57200-0000-1	1,058.00
			Vendor RVS Software - RVS Software Total:		**3,174.00**
Vendor: Solar Energy - Solar Energy of America 1 LLC					
Solar Energy of America 1 LLC	INV 30338375	10/18/2023	INV 30338375 September Mo...	30-500-58000-0000-1	15,449.72
			Vendor Solar Energy - Solar Energy of America 1 LLC Total:		**15,449.72**
Vendor: Spay Neuter - Spay Neuter Imperative Project California					
Spay Neuter Imperative Projec...	INV8512	10/18/2023	SNIP INV8512 - 10.16.23 & 10...	01-155-51160-8450-1	7,500.00
			Vendor Spay Neuter - Spay Neuter Imperative Project California Total:		**7,500.00**
Vendor: Spectrum - Spectrum					
Spectrum	INV 119560501100123	10/24/2023	Spectrum October Monthly I...	01-130-54800-0000-1	1,190.00
			Vendor Spectrum - Spectrum Total:		**1,190.00**
Vendor: SWRCB - SWRCB					
SWRCB	INV0025141	10/25/2023	Martin Robles Certification 10...	32-510-53250-0000-1	90.00
			Vendor SWRCB - SWRCB Total:		**90.00**
Vendor: sylvia tafoya - Sylvia Tafoya					
Sylvia Tafoya	INV0025063	10/18/2023	Fuel Reimbursement (City Veh...	01-150-54000-0000-1	6.00
			Vendor sylvia tafoya - Sylvia Tafoya Total:		**6.00**
Vendor: Torpedo - Torpedo Pest Control					
Torpedo Pest Control	INV 1500 Bi-Monthly Pest Serv...	10/18/2023	INV 1500 Bi-Monthly Pest Serv...	30-500-54800-0000-1	350.00
			Vendor Torpedo - Torpedo Pest Control Total:		**350.00**
Vendor: Triple Crown Fence - Triple Crown Fence Co., Inc.					
Triple Crown Fence Co., Inc.	INV 2292	10/24/2023	INV 2292 Fence Repair	01-180-56410-0000-1	1,295.00
			Vendor Triple Crown Fence - Triple Crown Fence Co., Inc. Total:		**1,295.00**
Vendor: Ultrex Business - Ultrex Business					
Ultrex Business	Inv 3899043	10/18/2023	Inv 3899043 Contract Services ...	01-130-52200-0000-1	478.39
Ultrex Business	Inv 3900318	10/18/2023	Inv 3900318 Contract Services ...	01-150-52200-0000-1	85.53
			Vendor Ultrex Business - Ultrex Business Total:		**563.92**
Vendor: UNWIREDBROADBAND - unWired Broadband LLC					
unWired Broadband LLC	INV 01787651	10/18/2023	INV 01787651 Internet Month...	01-155-57800-0000-1	144.99
unWired Broadband LLC	INV 01787651	10/18/2023	INV 01787651 Internet Month...	30-500-57800-0000-1	145.00
			Vendor UNWIREDBROADBAND - unWired Broadband LLC Total:		**289.99**
Vendor: Verizon - Police Dep - Verizon - Police Dep					
Verizon - Police Dep	INV 9944313778	09/27/2023	INV 9944313778 Sep23 Police...	01-105-57800-0000-1	214.30
Verizon - Police Dep	INV 9944313778	09/27/2023	INV 9944313778 Sep23 Police...	01-140-57800-0000-1	25.12
Verizon - Police Dep	INV 9944313778	09/27/2023	INV 9944313778 Sep23 Police...	01-150-57800-0000-1	1,011.16
Verizon - Police Dep	INV 9944313778	09/27/2023	INV 9944313778 Sep23 Police...	01-160-57800-0000-1	8.37
Verizon - Police Dep	INV 9944313778	09/27/2023	INV 9944313778 Sep23 Police...	01-165-57800-0000-1	8.37
Verizon - Police Dep	INV 9944313778	09/27/2023	INV 9944313778 Sep23 Police...	30-500-57800-0000-1	11.51
Verizon - Police Dep	INV 9944313778	09/27/2023	INV 9944313778 Sep23 Police...	32-510-57800-0000-1	11.30
Verizon - Police Dep	CM0000369	10/03/2023	INV 9944313778 Sep23 Police...	01-105-57800-0000-1	-83.05
Verizon - Police Dep	CM0000369	10/03/2023	INV 9944313778 Sep23 Police...	01-140-57800-0000-1	-9.74
Verizon - Police Dep	CM0000369	10/03/2023	INV 9944313778 Sep23 Police...	01-150-57800-0000-1	-391.89
Verizon - Police Dep	CM0000369	10/03/2023	INV 9944313778 Sep23 Police...	01-160-57800-0000-1	-3.24
Verizon - Police Dep	CM0000369	10/03/2023	INV 9944313778 Sep23 Police...	01-165-57800-0000-1	-3.24
Verizon - Police Dep	CM0000369	10/03/2023	INV 9944313778 Sep23 Police...	30-500-57800-0000-1	-4.46
Verizon - Police Dep	CM0000369	10/03/2023	INV 9944313778 Sep23 Police...	32-510-57800-0000-1	-4.38
			Vendor Verizon - Police Dep - Verizon - Police Dep Total:		**790.13**
Vendor: WILLDAN - WILLDAN					
WILLDAN	INV 010-55919	10/24/2023	INV 010-55919 Water/Waste...	30-500-56000-7820-1	7,926.66
WILLDAN	INV 010-55919	10/24/2023	INV 010-55919 Water/Waste...	31-505-56000-0000-1	7,926.68
WILLDAN	INV 010-55919	10/24/2023	INV 010-55919 Water/Waste...	32-510-56000-0000-1	7,926.66
WILLDAN	INV 010-56303	10/24/2023	INV 010-56303 Water/Waste...	30-500-56000-7820-1	5,324.33
WILLDAN	INV 010-56303	10/24/2023	INV 010-56303 Water/Waste...	31-505-56000-0000-1	5,324.34
WILLDAN	INV 010-56303	10/24/2023	INV 010-56303 Water/Waste...	32-510-56000-0000-1	5,324.33
			Vendor WILLDAN - WILLDAN Total:		**39,753.00**
			Grand Total:		**529,536.18**

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	333,335.07
20 - LIGHTING & LANDSCAPING-DISTRICT 1	9,671.88
25 - CAPITAL IMPROVEMENTS PROJECTS	10,401.64
30 - SEWER	52,693.21
31 - REFUSE/RECYCLING	26,049.97
32 - WATER	95,594.01
34 - PUBLIC TRANSPORTATION	1,790.40
Grand Total:	**529,536.18**

Account Summary

Account Number	Account Name	Payment Amount
01-100-41100-0000-1	Business Licenses	142.00
01-105-54000-0000-1	Fuel	17.13
01-105-57100-0000-1	Special Activities	57.10
01-105-57800-0000-1	Telephone & Communic...	151.50
01-110-54000-0000-1	Fuel	114.93
01-110-57800-0000-1	Telephone & Communic...	27.66
01-115-54000-0000-1	Fuel	105.86
01-115-57800-0000-1	Telephone & Communic...	47.20
01-130-52200-0000-1	Contract Services	4,478.92
01-130-54800-0000-1	Maintenance Agreements	1,190.00
01-130-56050-0000-1	Accounting/Auditing Ser...	122.50
01-130-56100-0000-1	Legal Services	11,463.50
01-130-57200-0000-1	Supplies - Office	106.06
01-130-58900-0000-1	Debt Principal Redeemed	192,910.00
01-140-54000-0000-1	Fuel	17.13
01-140-56000-2317-1	Professional Services - H...	3,765.10
01-140-57800-0000-1	Telephone & Communic...	28.45
01-150-52200-0000-1	Contract Services	668.19
01-150-52950-0000-1	Equip-Other (Capital)	9,969.69
01-150-53500-8620-1	Contributions/Donations...	985.00
01-150-54000-0000-1	Fuel	6,610.62
01-150-56000-2319-1	Professional Services - O...	360.29
01-150-56600-0000-1	Repairs & Maintenance -...	12,328.63
01-150-57200-0000-1	Supplies - Office	28.29
01-150-57800-0000-1	Telephone & Communic...	871.15
01-155-51100-0000-1	Animal Disposal	220.50
01-155-51160-8450-1	Spay and Neuter Fees	7,500.00
01-155-54000-0000-1	Fuel	264.14
01-155-56600-0000-1	Repairs & Maintenance -...	143.79
01-155-57800-0000-1	Telephone & Communic...	158.06
01-160-54000-0000-1	Fuel	87.70
01-160-57800-0000-1	Telephone & Communic...	18.20
01-165-57800-0000-1	Telephone & Communic...	68.84
01-175-54000-0000-1	Fuel	9.08
01-175-57800-0000-1	Telephone & Communic...	13.07
01-180-51800-0000-1	Clothing Allowance	294.85
01-180-54000-0000-1	Fuel	1,142.93
01-180-56410-0000-1	Repairs & Maintenance ...	1,295.00
01-180-56500-0000-1	Repairs/Maintenance St...	268.95
01-180-56600-0000-1	Repairs/Maintenance - ...	370.49
01-180-57200-0000-1	Supplies - Office	28.29
01-180-57400-0000-1	Supplies - Operating	3,089.98
01-180-57800-0000-1	Telephone & Communic...	179.76
01-180-58000-0000-1	Utilities	2,048.06
01-180-58100-0000-1	Street Lighting	5,015.87
01-185-52200-0000-1	Contract Services	2,747.32

Account Summary

Account Number	Account Name	Payment Amount
01-185-56400-0000-1	Repairs & Maint - Build &..	233.37
01-185-58000-0000-1	Utilities	1,692.79
01-190-52200-0000-1	Contract Services	680.00
01-190-58000-0000-1	Utilities	3,974.26
01-20800-0000-1	Pension Payable	14,460.28
01-22050-0000-1	Federal Withholding Pay…	7,323.84
01-22100-0000-1	FICA Payable	12,580.84
01-22150-0000-1	Medicare Payable	2,942.32
01-22200-0000-1	State Withholding Payab…	4,019.77
01-22250-0000-1	SUTA Payable	62.59
01-22275-0000-1	ETT Payable	1.56
01-22350-0000-1	Garnishments	730.46
01-22600-0000-1	Health FSA	60.58
01-22700-0000-1	Disablity LTD	200.24
01-22800-0000-1	Accident	27.64
01-22900-0000-1	Life	105.36
01-22950-0000-1	Cancer-American Fidelity	14.41
01-310-52200-0000-1	Contract Services	12,692.98
20-200-51800-0000-1	Clothing Allowance	32.51
20-200-52200-0000-1	Contract Services	4,610.10
20-200-54000-0000-1	Fuel	351.86
20-200-57400-0000-1	Supplies - Operating	1,387.00
20-200-58100-0000-1	Street Lighting	2,796.14
20-20800-0000-1	Pension Payable	239.70
20-22050-0000-1	Federal Withholding Pay…	9.13
20-22100-0000-1	FICA Payable	185.80
20-22150-0000-1	Medicare Payable	43.46
20-22200-0000-1	State Withholding Payab…	16.18
25-000-52960-8425-1	Streets & Roads Capital	10,401.64
30-20800-0000-1	Pension Payable	2,302.08
30-22050-0000-1	Federal Withholding Pay…	1,112.24
30-22100-0000-1	FICA Payable	2,496.20
30-22150-0000-1	Medicare Payable	583.82
30-22200-0000-1	State Withholding Payab…	666.22
30-22600-0000-1	Health FSA	83.07
30-22700-0000-1	Disablity LTD	35.63
30-22800-0000-1	Accident	27.45
30-22900-0000-1	Life	41.40
30-22950-0000-1	Cancer- American Fidelity	2.62
30-500-51800-0000-1	Clothing Allowance	355.17
30-500-52200-0000-1	Contract Services	8,376.55
30-500-54000-0000-1	Fuel	746.69
30-500-54800-0000-1	Maintenance Agreements	350.00
30-500-55600-0000-1	Postage	731.93
30-500-56000-7820-1	Profressional Services - …	15,873.44
30-500-56050-0000-1	Accounting/Auditing Ser…	122.50
30-500-56410-0000-1	Repairs & Maintenance …	571.89
30-500-56430-0000-1	Repairs & Maintenance -…	421.25
30-500-57200-0000-1	Supplies - Office	1,086.29
30-500-57800-0000-1	Telephone & Communic…	697.10
30-500-58000-0000-1	Utilities	16,009.67
31-20800-0000-1	Pension Payable	1,063.56
31-22050-0000-1	Federal Withholding Pay…	435.99
31-22100-0000-1	FICA Payable	990.16
31-22150-0000-1	Medicare Payable	231.58
31-22200-0000-1	State Withholding Payab…	281.42
31-22600-0000-1	Health FSA	50.18
31-22700-0000-1	Disablity LTD	10.05

Account Summary

Account Number	Account Name	Payment Amount
31-22900-0000-1	Life	10.43
31-22950-0000-1	Cancer-American Fidelity	2.62
31-505-52200-0000-1	Contract Services	275.98
31-505-52800-0000-1	County Waste Managem...	5,373.07
31-505-55600-0000-1	Postage	733.73
31-505-56000-0000-1	Professional Services - O...	15,394.96
31-505-56050-0000-1	Accounting/Auditing Ser...	122.50
31-505-57200-0000-1	Supplies - Office	1,058.00
31-505-57800-0000-1	Telephone & Communic...	15.74
32-20800-0000-1	Pension Payable	3,009.96
32-22050-0000-1	Federal Withholding Pay...	836.70
32-22100-0000-1	FICA Payable	2,890.14
32-22150-0000-1	Medicare Payable	675.86
32-22200-0000-1	State Withholding Payab...	611.50
32-22350-0000-1	Garnishments	521.53
32-22600-0000-1	Health FSA	108.08
32-22700-0000-1	Disablity LTD	45.03
32-22900-0000-1	Life	24.35
32-22950-0000-1	Cancer-American Fidelity	2.59
32-510-51800-0000-1	Clothing Allowance	156.06
32-510-52200-0000-1	Contract Services	275.30
32-510-53200-0000-1	Dues & Subscriptions	785.19
32-510-53250-0000-1	Permits & Certificates	90.00
32-510-54000-0000-1	Fuel	350.46
32-510-55600-0000-1	Postage	731.93
32-510-56000-0000-1	Professional Services - O...	16,749.60
32-510-56050-0000-1	Accounting/Auditing Ser...	122.50
32-510-56400-0000-1	Repairs & Maint - Build &..	314.64
32-510-56600-0000-1	Repairs & Maintenance -...	810.00
32-510-57200-0000-1	Supplies - Office	1,086.29
32-510-57400-0000-1	Supplies - Operating	3,610.00
32-510-57800-0000-1	Telephone & Communic...	315.89
32-510-58000-0000-1	Utilities	61,470.41
34-20800-0000-1	Pension Payable	300.77
34-22050-0000-1	Federal Withholding Pay...	91.79
34-22100-0000-1	FICA Payable	194.14
34-22150-0000-1	Medicare Payable	45.40
34-22200-0000-1	State Withholding Payab...	34.88
34-22700-0000-1	Disablity LTD	30.76
34-22800-0000-1	Accident	15.41
34-22900-0000-1	Life	57.99
34-22950-0000-1	Cancer-American Fidelity	24.77
34-520-54000-0000-1	Fuel	528.29
34-520-56600-0000-1	Repairs & Maintenance -...	348.00
34-520-57200-0000-1	Supplies - Office	28.32
34-520-57800-0000-1	Telephone & Communic...	89.88
	Grand Total:	**529,536.18**

Project Account Summary

Project Account Key		Payment Amount
None		529,536.18
	Grand Total:	**529,536.18**

City of McFarland, CA

Pay Code Report

Summary By Department

10/1/2023 - 10/31/2023

Payroll Set: City-City of McFarland

Department: 105 - City Council

Employee Number	Pay Code	# of Payments	Units	Pay Amount
AYO300	Salary - Elected - Salary - Electec	1	0	200
		Total:	**0**	**200**
Ayo100	Salary - Elected - Salary - Electec	1	0	200
		Total:	**0**	**200**
Cano100	Salary - Elected - Salary - Electec	1	0	200
		Total:	**0**	**200**
GON610	Salary - Elected - Salary - Electec	1	0	200
		Total:	**0**	**200**
PER100	Salary - Elected - Salary - Electec	1	0	200
		Total:	**0**	**200**
		105 - City Council Total:	**0**	**1000**

Department: 110 - City Administration

Employee Number	Pay Code	# of Payments	Units	Pay Amount
ALV100	Bilingual - Bilingual	2	0	27.7
	Cash Out - Comp - Cash Out - Cc	1	27.02	824.49
	Salary - Salary	2	178.1	4882.26
		Total:	**205.12**	**5734.45**
MCC100	Salary - Salary	2	160	6769.24
		Total:	**160**	**6769.24**
Nun100	Bilingual - Bilingual	2	0	27.7
	Comp Time Earned - Compensat	1	4.5	0
	Hourly - Hourly	2	160	4534.4
	OT - Overtime	2	16.09	683.99
	Sick - Sick Pay	2	6.25	177.13
		Total:	**186.84**	**5423.22**

Employee Number	Pay Code	# of Payments	Units	Pay Amount
WIL100-150	Hourly - Hourly	1	72	6230.77
	Personal - Personal Day	1	8	692.31
	Salary - Salary	1	80	6923.08
		Total:	**160**	**13846.16**
		110 - City Administration Total:	**711.96**	**31773.07**

Department: 115 - Finance & Accounting

Employee Number	Pay Code	# of Payments	Units	Pay Amount
ARC100	Hourly - Hourly	2	159.67	5791.23
	OT - Overtime	2	16.35	889.52
	Sick - Sick Pay	1	9	326.43
		Total:	**185.02**	**7007.18**
ARR100	Hourly - Hourly	2	152.09	2695.03
	OT - Overtime	2	4.27	113.5
		Total:	**156.36**	**2808.53**
AYO110	Hourly - Hourly	2	109.03	1932.01
	Sick - Sick Pay	2	14	248.08
		Total:	**123.03**	**2180.09**
ESP100	Bachelor's Degree - Bachelor's D	2	0	18.46
	Bilingual - Bilingual	2	0	27.7
	Comp Time Taken - Compensatc	1	1.5	42.51
	Hourly - Hourly	2	131.5	3726.71
	OT - Overtime	1	1.42	60.36
	Sick - Sick Pay	2	27.33	774.53
		Total:	**161.75**	**4650.27**
GON600	Bilingual - Bilingual	2	0	27.7
	Hourly - Hourly	2	133.33	3595.91
	Sick - Sick Pay	2	28	755.16
		Total:	**161.33**	**4378.77**
TOR100	Comp Time Earned - Compensat	1	3.74	0
	Hourly - Hourly	2	123.07	2792.46
	Sick - Sick Pay	1	9	204.21
		Total:	**135.81**	**2996.67**
VEL100	Bilingual - Bilingual	2	0	27.7
	Hourly - Hourly	2	151.5	3611.76
	OT - Overtime	2	4.66	166.64
	Sick - Sick Pay	1	3.69	87.97
	Vacation - Vacation Pay	1	4.72	112.52
		Total:	**164.57**	**4006.59**

Employee Number	Pay Code	# of Payments	Units	Pay Amount
VIR100	Salary - Salary	2	160	9369.04
		Total:	**160**	**9369.04**
		115 - Finance & Accounting Total:	**1247.87**	**37397.14**

Department: 140 - Planning

Employee Number	Pay Code	# of Payments	Units	Pay Amount
DEL100	Bachelor's Degree - Bachelor's D	2	0	18.46
	Hourly - Hourly	1	71	2986.26
	Salary - Salary	1	80	3364.8
	Sick - Sick Pay	1	9	378.54
		Total:	**160**	**6748.06**
SALD100	Hourly - Hourly	2	144	7269.22
	Vacation - Vacation Pay	2	16	807.7
		Total:	**160**	**8076.92**
		140 - Planning Total:	**320**	**14824.98**

Department: 150 - Police

Employee Number	Pay Code	# of Payments	Units	Pay Amount
ALB100-142	Hourly - Hourly	2	137	4392.22
	Sick - Sick Pay	1	31	993.86
		Total:	**168**	**5386.08**
ALW100-145	Comp Time Earned - Compensat	1	12	0
	Hourly - Hourly	2	144	4616.64
	Intermediate POST - Intermedia	2	0	46.16
	OT - Overtime	2	14.5	697.31
	Vacation - Vacation Pay	1	24	769.44
		Total:	**194.5**	**6129.55**
AYON100	Hourly - Hourly	2	136	2937.6
	OT - Overtime	2	51.5	1668.6
	Sick - Sick Pay	1	12	259.2
	Vacation - Vacation Pay	1	12	259.2
		Total:	**211.5**	**5124.6**
CAZ100-151	Bilingual - Bilingual	2	0	92.3
	Hourly - Hourly	2	168	5127.36
	OT - Overtime	2	48	2197.44
		Total:	**216**	**7417.1**
DEW100-147	Hourly - Hourly	2	144	5624.64
	OT - Overtime	2	20.5	1201.1
	Sick - Sick Pay	1	24	937.44
		Total:	**188.5**	**7763.18**

DRA100	Bachelor's Degree - Bachelor's D	2	0	18.46
	Hourly - Hourly	2	159.84	2763.63
	OT - Overtime	2	2	51.87
		Total:	**161.84**	**2833.96**
EST150	Holiday - Reg - Holiday - Regular	1	-12	-366.24
	Workers Comp - Workers Comp	2	180	5493.6
		Total:	**168**	**5127.36**
GAL100-149	Hourly - Hourly	2	168	5945.52
	Intermediate POST - Intermedia	2	0	46.16
	OT - Overtime	2	60.5	3211.64
		Total:	**228.5**	**9203.32**
GAR100-114	Bilingual - Bilingual	2	0	92.3
	Hourly - Hourly	2	116	2268.96
		Total:	**116**	**2361.26**
GAR100-150	Advanced POST - Advanced POS	2	0	69.24
	Comp Time Taken - Compensatc	1	2	82.08
	Hourly - Hourly	2	166	6812.64
	OT - Overtime	1	5.5	338.58
		Total:	**173.5**	**7302.54**
GUE200	Hourly - Hourly	2	160	3129.6
		Total:	**160**	**3129.6**
HAN100-112	Hourly - Hourly	2	168	5945.52
	OT - Overtime	2	5.5	291.97
		Total:	**173.5**	**6237.49**
HAS100-143	Hourly - Hourly	1	80	1644
	OT - Overtime	2	63	1941.98
	SRO - School Resourse Officer	1	80	2211.2
	SRO-OT - School Resource Office	1	21	870.66
		Total:	**244**	**6667.84**
KNO100	Hourly - Hourly	1	40	2307.69
	Workers Comp - Workers Comp	2	120	6923.07
		Total:	**160**	**9230.76**
LOP125	Bachelor's Degree - Bachelor's D	2	0	46.16
	Bilingual - Bilingual	2	0	92.3
	Hourly - Hourly	2	160	3814.4
	OT - Overtime	2	51	1823.76
	Standby - Standby	2	0	314.32
		Total:	**211**	**6090.94**

MUL100	Hourly - Hourly	2	168	5945.52
	OT - Overtime	2	62.5	3317.81
		Total:	**230.5**	**9263.33**
NIE100-34	Military - Military Leave With Ou	2	0	0
		Total:	**0**	**0**
OLM100	Bachelor's Degree - Bachelor's D	2	0	46.16
	Intermediate POST - Intermedia	2	0	69.24
	Salary - Salary	2	160	7070.92
		Total:	**160**	**7186.32**
PES100-152	Hourly - Hourly	1	65	2300.35
	Sick - Sick Pay	1	15	530.85
	SRO - School Resourse Officer	1	80	2831.2
	SRO-OT - School Resource Office	1	3	159.26
		Total:	**163**	**5821.66**
RIV100-120	Sick - Sick Pay	1	25.89	916.25
	Vacation - Vacation Pay	1	32.41	1146.99
		Total:	**58.3**	**2063.24**
SHA-100-152	Advanced POST - Advanced POS	2	0	69.24
	Bachelor's Degree - Bachelor's D	2	0	46.16
	Cash Out - Comp - Cash Out - Cc	1	71.88	2807.63
	Hourly - Hourly	2	156	6093.36
	OT - Overtime	2	28.75	1684.46
	PD - Court Stand-by - PD Court S	1	3	175.77
	Vacation - Vacation Pay	1	12	468.72
		Total:	**271.63**	**11345.34**
TAF200	Comp Time Earned - Compensat	1	13.5	0
	Hourly - Hourly	2	156	4879.68
	OT - Overtime	2	22.25	1043.97
	Sick - Sick Pay	1	4	125.12
		Total:	**195.75**	**6048.77**
VEL200	Comp Time Earned - Compensat	1	9	0
	Comp Time Taken - Compensatc	1	23.75	464.55
	Hourly - Hourly	1	80	1564.8
	OT - Overtime	1	36	1056.24
	Personal - Personal Day	1	8	156.48
	Sick - Sick Pay	1	3.87	75.7
	Vacation - Vacation Pay	1	30.7	600.49
		Total:	**191.32**	**3918.26**
		150 - Police Total:	**4045.34**	**135652.5**

Department: 155 - Animal Control

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MUN100	Hourly - Hourly	2	160	2979.2
	OT - Overtime	2	13	363.09
	Standby - Standby	2	0	185.74
		Total:	**173**	**3528.03**
RIV200	Comp Time Earned - Compensat	2	7.5	0
	Comp Time Taken - Compensatc	1	13	219.31
	Hourly - Hourly	2	147	2479.89
	Standby - Standby	2	0	185.74
		Total:	**167.5**	**2884.94**
		155 - Animal Control Total:	**340.5**	**6412.97**

Department: 160 - Building Inspection

Employee Number	Pay Code	# of Payments	Units	Pay Amount
RON100	Hourly - Hourly	2	141.4	4533.28
	Personal - Personal Day	1	9	288.54
	Sick - Sick Pay	1	9.5	304.57
		Total:	**159.9**	**5126.39**
		160 - Building Inspection Total:	**159.9**	**5126.39**

Department: 165 - Code Enforcement

Employee Number	Pay Code	# of Payments	Units	Pay Amount
PER200	Hourly - Hourly	2	144.53	2827.01
	OT - Overtime	1	1.82	53.4
	Sick - Sick Pay	2	15.5	303.18
		Total:	**161.85**	**3183.59**
		165 - Code Enforcement Total:	**161.85**	**3183.59**

Department: 175 - Grants Administration

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MAR210	Hourly - Hourly	2	137.91	2697.51
	Personal - Personal Day	2	8	156.48
	Sick - Sick Pay	1	5.17	101.13
	Vacation - Vacation Pay	1	9	176.04
		Total:	**160.08**	**3131.16**
		175 - Grants Administration Total:	**160.08**	**3131.16**

Department: 180 - Public Works

Employee Number	Pay Code	# of Payments	Units	Pay Amount
GUE100	Hourly - Hourly	2	151.24	4286.14
	OT - Overtime	1	10	425.1
	Sick - Sick Pay	1	9	255.06
		Total:	**170.24**	**4966.3**
MAR100	Hourly - Hourly	2	151.08	2677.14
	OT - Overtime	1	0.32	8.51
	Vacation - Vacation Pay	1	9	159.48
		Total:	**160.4**	**2845.13**
TEL100	Hourly - Hourly	2	133.24	2361.01
	Sick - Sick Pay	2	27	478.44
		Total:	**160.24**	**2839.45**
		180 - Public Works Total:	**490.88**	**10650.88**

Department: 200 - Lighting & Landscaping

Employee Number	Pay Code	# of Payments	Units	Pay Amount
Cruz100	Hourly - Hourly	2	160	2835.2
		Total:	**160**	**2835.2**
		200 - Lighting & Landscaping Total:	**160**	**2835.2**

Department: 500 - Sewer

Employee Number	Pay Code	# of Payments	Units	Pay Amount
CIS400	Hourly - Hourly	2	140.58	4397.34
	OT - Overtime	2	8	375.36
	Standby - Standby	2	0	85.74
		Total:	**148.58**	**4858.44**
MED100	Hourly - Hourly	2	137.5	3044.25
	OT - Overtime	1	2	66.42
	PW Cert - Grade 1 - Public Work	2	0	23.08
	Sick - Sick Pay	2	22.5	498.15
	Standby - Standby	2	0	100.03
		Total:	**162**	**3731.93**
Pop100	Hourly - Hourly	2	160	3542.4
	OT - Overtime	2	16	531.36
	PW Cert - Grade 1 - Public Work	2	0	23.08
	Standby - Standby	2	0	200
		Total:	**176**	**4296.84**
		500 - Sewer Total:	**486.58**	**12887.21**

Department: 510 - Water

Employee Number	Pay Code	# of Payments	Units	Pay Amount
Brau100	Hourly - Hourly	2	154.91	2814.71
	OT - Overtime	2	30.5	831.28
	Sick - Sick Pay	1	3.17	57.6
	Standby - Standby	2	0	157.16
		Total:	**188.58**	**3860.75**
CABR100	Hourly - Hourly	1	72	2700
	Salary - Salary	1	80	3000
	Vacation - Vacation Pay	1	8	300
		Total:	**160**	**6000**
CORD100	Comp Time Earned - Compensat	1	19.5	0
	Hourly - Hourly	2	160	2907.2
	OT - Overtime	2	22.9	624.14
	Standby - Standby	2	0	200
		Total:	**202.4**	**3731.34**
CORT100	Hourly - Hourly	2	159.32	2894.84
	OT - Overtime	2	38.5	1049.32
	Standby - Standby	1	0	42.87
		Total:	**197.82**	**3987.03**
DOM100	Comp Time Earned - Compensat	1	9	0
	Hourly - Hourly	2	160	2835.2
	OT - Overtime	2	6.72	178.61
		Total:	**175.72**	**3013.81**
GOM100	Admin Leave - Admin Leave	3	200	3818
	Cash Out - Comp - Cash Out - Cc	1	15.99	305.25
	Cash Out - Pers Day - Cash Out -	1	8	152.72
	Cash Out - VAC - Cash Out - Vac	1	165.05	3150.8
		Total:	**389.04**	**7426.77**
ORT100	Admin Time*Salary EE - Adminis	1	24	1211.54
	Cash Out - VAC - Cash Out - Vac	1	18	908.65
	Hourly - Hourly	3	130	6562.5
	Sick - Sick Pay	3	40	2019.23
	Vacation - Vacation Pay	2	62	3129.81
		Total:	**274**	**13831.73**

Employee Number	Pay Code	# of Payments	Units	Pay Amount
ROB400	Comp Time Earned - Compensat	2	27.56	0
	Hourly - Hourly	2	155.25	5101.52
	OT - Overtime	1	9.2	453.47
	Sick - Sick Pay	1	5	164.3
		Total:	**197.01**	**5719.29**
		510 - Water Total:	**1784.57**	**47570.72**

Department: 520 - Public Transit

Employee Number	Pay Code	# of Payments	Units	Pay Amount
MOR100	Hourly - Hourly	2	94.58	1761.08
	Sick - Sick Pay	1	7.5	139.65
		Total:	**102.08**	**1900.73**
		520 - Public Transit Total:	**102.08**	**1900.73**
		Report Total:	**10171.61**	**314346.54**

City of McFarland, CA

Pay Code Report

Account Summary

10/1/2023 - 10/31/2023

Payroll Set: City-City of McFarland

Account	Account Description	Units	Pay Amount
	BENEFIT AND NON GL TRANSACTIONS	106.3	0
	- Total:	**106.3**	**0**
01-105-50100-0000-1	Salaries - Permanent Employees	82.05	3293.78
01-110-50100-0000-1	Salaries - Permanent Employees	131.18	6166.24
01-110-50350-0000-1	Stipends	0	6.93
01-111-50350-0000-1	Stipends	0	6.92
01-112-50100-0000-1	Salaries - Permanent Employees	40	1692.32
01-115-50100-0000-1	Salaries - Permanent Employees	158.57	4909.12
01-115-50200-0000-1	Overtime	2.53	123.72
01-115-50350-0000-1	Stipends	0	13.86
01-140-50100-0000-1	Salaries - Permanent Employees	256	11575.76
01-140-50200-0000-1	Overtime	0.2	5.19
01-140-50350-0000-1	Stipends	0	18.46
01-150-50100-0000-1	Salaries - Permanent Employees	3548.5	117709.03
01-150-50150-0000-1	Wages - Temporary Employees	116	2268.96
01-150-50200-0000-1	Overtime	475.5	20809.89
01-150-50350-0000-1	Stipends	0	978.96
01-155-50100-0000-1	Salaries - Permanent Employees	320	5678.4
01-155-50200-0000-1	Overtime	13	363.09
01-155-50350-0000-1	Stipends	0	371.48
01-160-50100-0000-1	Salaries - Permanent Employees	191.9	6741.77
01-165-50100-0000-1	Salaries - Permanent Employees	148.83	3900.43
01-165-50200-0000-1	Overtime	1.33	38.98
01-175-50100-0000-1	Salaries - Permanent Employees	160.08	3131.16
01-180-50100-0000-1	Salaries - Permanent Employees	732.25	17294.93
01-180-50200-0000-1	Overtime	7.24	192.31
	01 - GENERAL FUND Total:	**6385.16**	**207291.69**
20-200-50100-0000-1	Salaries/Permanent Employees	165.11	2984.19
	20 - LIGHTING & LANDSCAPING-DISTRICT 1 Total:	**165.11**	**2984.19**
30-500-50100-0000-1	Salaries - Permanent Employees	1139.41	35950.6
30-500-50200-0000-1	Overtime	34.99	1368.32
30-500-50350-0000-1	Stipends	0	360.05
	30 - SEWER Total:	**1174.4**	**37678.97**
31-505-50100-0000-1	Salaries - Permanent Employees	411.95	14549.03
31-505-50200-0000-1	Overtime	8.25	370.72
31-505-50350-0000-1	Stipends	0	4.62
	31 - REFUSE/RECYCLING Total:	**420.2**	**14924.37**
32-510-50100-0000-1	Salaries - Permanent Employees	1708.24	46041.09

Account	Account Description	Units	Pay Amount
32-510-50200-0000-1	Overtime	110.12	3354.52
32-510-50350-0000-1	Stipends	0	170.98
	32 - WATER Total:	**1818.36**	**49566.59**
34-520-50100-0000-1	Salaries - Permanent Employees	102.08	1900.73
	34 - PUBLIC TRANSPORTATION Total:	**102.08**	**1900.73**
	Report Total:	**10171.61**	**314346.54**

City of McFarland, CA

Pay Code Report

Pay Code Summary

10/1/2023 - 10/31/2023

Payroll Set: City-City of McFarland

Pay Code	Description	# of Payments	Units	Pay Amount
Admin Leave - Admin Lea	Admin Leave	3	200	3818
Admin Time*Salary EE - A	Administrative Time Salary EE	1	24	1211.54
Advanced POST - Advance	Advanced POST Certificate	4	0	138.48
Bachelor's Degree - Bache	Bachelor's Degree	12	0	193.86
Bilingual - Bilingual	Bilingual	16	0	415.4
Cash Out - Comp - Cash O	Cash Out - Comp Time	3	114.89	3937.37
Cash Out - Pers Day - Cas	Cash Out - Pers Day	1	8	152.72
Cash Out - VAC - Cash Ou	Cash Out - Vacation	2	183.05	4059.45
Comp Time Earned - Com	Compensatory Time Earned	11	106.3	0
Comp Time Taken - Comp	Compensatory Time Taken	4	40.25	808.45
Holiday - Reg - Holiday - R	Holiday - Regular	1	-12	-366.24
Hourly - Hourly	Hourly	94	6829.57	189517.31
Intermediate POST - Inter	Intermediate POST Certificate	6	0	161.56
Military - Military Leave W	Military Leave With Out Pay	2	0	0
OT - Overtime	Overtime	54	673.25	27400.8
PD - Court Stand-by - PD (	PD Court Stand-by	1	3	175.77
Personal - Personal Day	Personal Day	5	33	1293.81
PW Cert - Grade 1 - Public	Public Works Certification - Grade 1	4	0	46.16
Salary - Salary	Salary	11	898.1	41379.34
Salary - Elected - Salary - I	Salary - Elected Officials	5	0	1000
Sick - Sick Pay	Sick Pay	34	366.37	11111.78
SRO - School Resourse Of	School Resourse Officer	2	160	5042.4
SRO-OT - School Resource	School Resource Officer Overtime	2	24	1029.92
Standby - Standby	Standby	17	0	1471.6
Vacation - Vacation Pay	Vacation Pay	13	219.83	7930.39
Workers Comp - Workers	Workers Comp Pay	4	300	12416.67
		Report Total:	**10171.61**	**314346.54**

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and City Council Members

FROM: Brian Knox Chief of Police

DATE: November 9, 2023

SUBJECT: Report, Discuss and Possibly approve resolution number 2023-0130 a resolution of the city council of the City of McFarland approving the reallocation of funds from the McFarland USA foundation fund to the Animal Control department.

SUMMARY:

In 2022 the management of the McFarland USA foundation was removed from the city by the City Council. The foundation had previously received donations for the McFarland Animal Control Department that were left with the city.

Staff is requesting the remaining funds that were donated to the McFarland Animal Control department be reallocated to the Animal Control department for general use.

FINANCIAL IMPACT:

There will be savings for the city in the amount of the donated funds.

RECOMMENDATION:

Staff recommends the City Council Discuss and Possibly approve resolution number 2023-0130 a resolution of the city council of the City of McFarland approving the reallocation of funds from the McFarland USA foundation fund to the Animal Control department.

ATTACHMENT:

I. Resolution No. 2023-0130

RESOLUTION NO. 2023-0130

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING THE REALLOCATION OF FUNDS FROM THE MCFARLAND USA FOUNDATION FUND TO THE ANIMAL CONTROLDEPARTMENT.

WHEREAS, the City Council of the City of McFarland has approved a fiscal year budget for 2023/2024; and

WHEREAS, the McFarland USA Foundation received donations for the McFarland Animal Control Department; and

WHEREAS, the City Council of the City of McFarland believes the reallocation of funds from the McFarland USA Foundation fund to the Animal Control Department is necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MCFARLAND as follows:

1. The foregoing recitals are true and correct and incorporated herein as if set forth in fill.

2. The City Council hereby recognizes that the McFarland USA fund has donations that belong to the McFarland Animal Control Department.

3. The City Manager is hereby authorized and directed to make the reallocation of funds from the McFarland USA Foundation to the Animal Control Department.

4. The City Clerk shall certify the passage and adoption of the resolution.
5. This resolution is effective immediately.

PASSED and ADOPTED this 9th day of November 2023 by the following vote:

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

____
Saul Ayon, Mayor

ATTEST:

____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and City Council Members

FROM: Kenny Williams City Manager

DATE: November 9, 2023

SUBJECT: Report, Discuss, and Approve resolution number 2023-0131 a resolution of the city council of the City of McFarland approving the expenditure of funds for the repair of an electric motor and pump at the Browning Well.

SUMMARY:

In October 2023 during the scheduled rehabilitation of the Browning Well it was discovered the motor and pump operating the Browning Well need to be repaired to ensure the Well is operational upon completion of the rehabilitation project.

Because the Browning Well is a significant part of the City's water infrastructure staff believes the repair of the motor and pump is a crucial part of ensuring essential services of the community and therefore the city manager approved the project on October 25, 2023 pursuant to Section 2.24.070 of the McFarland municipal code.

This section is used when the situation constitutes an emergency expenditure due to the need to forestall a shutdown of essential public services, and that there is insufficient time to competitively bid the purchase.

The cost to repair the pump and motor is $56,325.00.

FINANCIAL IMPACT:

The financial impact is $56,325.00 from the city's enterprise fund (water).

RECOMMENDATION:

Staff recommends City Council, Discuss, and Approve resolution number 2023-0131 a resolution of the city council approving the expenditure of funds for the repair of the electric motor and pump at the Browning Well.

ATTACHMENTS:

I. Quote: Bakersfield Well and Pump
IV. Resolution 2023-0131

RESOLUTION NO. 2023-0131

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING FUNDS FROM THE CITYS ENTERPRISE FUND (WATER) TO REPAIR THE MOTOR AND PUMP AT THE BROWNING WELL.

WHEREAS, the City Council of the City of McFarland has approved a fiscal year budget for 2023/2024; and

WHEREAS, the City Council recognizes the current budget does not allocate funds to provide for the repair of the pump and motor at the Browning Well; and

WHEREAS, The City Council recognizes the Browning Well is instrumental in providing adequate water for the city; and

WHEREAS, The City Council recognizes that staff believes the repair of the pump and motor at the Browning Well is the best method to ensure the city continues to provide water to the community of McFarland; and

WHEREAS, The Browning Well is a part of the city's water supply system and is used to protect life or property in the event of a natural disaster.

WHEREAS, The city manager determined the repair of the motor and pump at the Browning Well is a crucial part of ensuring essential services of the community and approved the project on October 25, 2023.

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. Pursuant to Section 2.24.070 of the McFarland Municipal Code, the Council hereby determines that the repair of the motor and pump at the Browning Well constitutes an emergency expenditure due to the need to forestall a shutdown of essential public services, and that there is insufficient time to competitively bid this purchase.

3. The City Council hereby ratifies and approves the repair of the motor and pump at the Browning Well in the amount of $56,325.00.

4. The City of McFarland acknowledges that the approval of the funds will assist the city in ensuring essential services of the community; and

5. The City Manager was authorized and is therefore directed to take those actions necessary to carry out the repair of the motor and pump at the Browning Well, in an amount not to exceed $56.325.00 without further Council approval; 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 9th day of November 2023 by the following vote:

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

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

Bakersfield Well & Pump Co.
7212 Fruitvale Avenue
Bakersfield, CA 93308

To: City of McFarland
c/o Dee Jaspar & Associates, Inc.
2730 Unicorn Rd. Bldg. A
Bakersfield, CA 93308

Estimate
10/24/2023
JOB # 23678
PO #

Estimate

Attn: Curtis Skaggs

Job Description: City of McFarland - Rehab @ Browning Well

Item #	Bid Item Description	Qty	Units	Unit Bid Price	Qty This Period	Period Total	Qty to Date	Total to Date
1	400 HP US VHS Repair: Clean/Dip/Bake, New Bearings, Oil, Sight Glass, Balance	1	LS	$ 6,500.00	1	$ 6,500.00	1	$ 6,500.00
2	3 x 1 15/16 x 20' IR Tube and Shaft	14	EA	$ 1,375.00	14	$ 19,250.00	14	$ 19,250.00
3	10" Butt Column Pipe x 20'	14	EA	$ 1,200.00	14	$ 16,800.00	14	$ 16,800.00
4	10 x 3 Tube Spiders	15	EA	$ 25.00	15	$ 375.00	15	$ 375.00
5	New Top Tube and Head Shaft	1	LS	$ 975.00	1	$ 975.00	1	$ 975.00
6	1" PVC Sounding Line & Banding	1	LS	$ 1,425.00	1	$ 1,425.00	1	$ 1,425.00
7	Clean, Flip & Straighten Reused CTS	1	LS	2,500.00	1	$ 2,500.00	1	$ 2,500.00
8	10" x 10' Suction W/ SS Cone Strainer	1	LS	$ 1,500.00	1	$ 1,500.00	1	$ 1,500.00
9	Rebuild Existing 7 Stage 14M160 Bowl: New Shaft, New TA Bearing, Machine and Install Wear Rings, Assemble	1	LS	$ 7,000.00	1	$ 7,000.00	1	$ 7,000.00
	TOTALS					**$ 56,325.00**		**$ 56,325.00**

Prepared By: [redacted] 10/24/23
Date

Signed By: ______________________
John C. Zimmerer — Date

Approved By: ______________________
Curtis Skaggs — Date

	Total To Date
Amount Earned	$ 56,325.00
Amount Retained @ 10%	
Previous Billing(s)	
Total Due	**$ 56,325.00**

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and City Council Members

FROM: Kenny Williams Chief of Police /City Manager

DATE: November 9, 2023

SUBJECT: Report, Discuss, and Possible Approval of Resolution No. 2023-0132 a resolution of the city of McFarland approving a first addendum to the water system agreement between the city and Mario Cervantes, DBA Golden Empire Water.

SUMMARY:

Recently the City has experienced multiple issues with the City's water system including the City's water wells. In the past the City employed a staff member who possessed the necessary state water certifications to oversee the City's water system.

The staff member possessing the certification is no longer employed by the City, therefore the City does not have a staff member legally capable of overseeing the City's water system.

In the past the City has contracted with Mario Cervantes, DBA Golden Empire Water (GEW) to oversee the City's water system. GEW has a significant amount of experience handling the City's water system and the City contacted GEW and asked for their assistance in maintaining our water system.

GEW has agreed to do so, and staff would like to move forward with an agreement with GEW with an addendum to the expired agreement.

FINANCIAL IMPACT:

The current budget already includes an allocation for these services under the public works contracted services section.

RECOMMENDATION:

Staff recommends City Council Report, Discuss, and Possible Approval of Resolution No. 2023-0132 a resolution of the city of McFarland approving a first addendum to the water system agreement between the city and Mario Cervantes, DBA Golden Empire Water.

ATTACHMENT:

I. Resolution No. 0132 with Exhibit A
II. Agreement dated April 9, 2020

RESOLUTION NO. 2023-0132

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND, CALIFORNIA, APPROVING A FIRST ADDENDUM TO THE WATER SYSTEMS AGREEMENT BETWEEN CITY OF MCFARLAND AND MARIO A. CERVANTES, DBA GOLDEN EMPIRE WATER

WHEREAS, effective April 9, 2020, the City of McFarland contracted with Mario A. Cervantes, dba Golden Empire Water, to provide services related to the City's water system, including, but not limited to, visiting the Water System once per week, maintaining 24 hour on-call response to emergencies, performing water sampling, analysis, testing and reporting, and monitoring the operation of treatment, transmission and distributions systems ("Agreement"); and

WHEREAS, although the term of the Agreement expired twelve months after its execution, the City and Cervantes have continued to operate as though the contract was still effective; and

WHEREAS, the City Council desires to adopt an addendum to the Agreement to retroactively extend the term of the contract; and

WHEREAS, The City already included the services in the public works budget under contracted services.

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

1. The recitals above are true and correct and incorporated herein by this reference.

2. The City of McFarland ("City") recognizes the need for further oversight of the city water wells; and

3. The City recognizes that Golden Empire Water has the ability and historical perspective to provide the services indicated in agreement; and

4. The City Council hereby adopts a First Addendum to the Agreement, attached as Exhibit "A," and authorizes the Mayor to execute the same on behalf of the City of McFarland.

I HEREBY CERTIFY that the foregoing Resolution was passed and adopted by the McFarland City Council at a regular meeting held on the 9th day of November 2023, by the following vote:

AYES: ______________________________

NOES: ______________________________

ABSTAIN: ______________________________

ABSENT: ______________________________

ATTEST:

____
FRANCISCA ALVARADO, City Clerk

CITY OF MCFARLAND

By: ___________________________________
SAUL AYON, Mayor

APPROVED AS TO FORM:

By: ___________________________________
NATHAN M. HODGES, City Attorney
Hodges Law Group

EXHIBIT “A”

THIS ADDENDUM TO THE WATER SYSTEMS AGREEMENT BETWEEN CITY OF MCFARLAND AND MARIO A. CERVANTES, DBA GOLDEN EMPIRE WATER (the “Agreement”) is made and entered into on ____________, 2023 by and between the City of McFarland, a California municipal corporation (the “City”); and Mario A. Cervantes (“Contractor”).

This Agreement amends and modifies as follows that certain Water Systems Agreement dated April 9, 2020, made and entered into by the parties hereto.

1. Paragraph 4 of the Agreement is deleted and replaced with the following:

   Term. Subject to earlier termination as hereinafter described, the term of this Agreement having commenced on April 9, 2020, shall terminate on December 31, 2024. Notwithstanding the termination date, the City shall have the right, upon providing written notice to Contractor at least 30 days prior to the termination date, to extend this Agreement for a total of five (5) additional years, in one (1) year increments.

Except as expressly hereby amended, the Agreement will remain in full force and effect in accordance with the terms thereof. To the extent a conflict arises between the terms of the Agreement and this Addendum, the terms of this Addendum will prevail.

IN WITNESS WHEREOF, the parties have executed this Addendum to the Agreement on the date first written above.

Dated: ____________, 2023

CITY OF MCFARLAND

By: ________________________________
Saul Ayon, Mayor

Dated: ____________, 2023

____
Mario Cervantes

AGREEMENT

THIS AGREEMENT (the "Agreement") made this _9th_ day of ___April___, 2020, by and between the CITY OF MCFARLAND ("City") and MARIO A. CERVANTES, DBA GOLDEN EMPIRE WATER ("Contractor"),

W I T N E S S E T H:

WHEREAS, City wishes to hire Contractor to provide services related to the City's water system including, without limitation, as more particularly described in Exhibit "A" attached hereto and by this reference made a part hereof (the "Services") pursuant to the terms and conditions described hereinafter and Contractor is agreeable thereto.

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

1. The parties incorporate the foregoing recitals as if fully set forth herein verbatim.

2. City hereby contracts with Consultant to perform the Services subject to the terms and conditions described hereinafter.

3. Contractor agrees to perform the Services for a fee of $1,462.00 per month payable from monthly invoices submitted by Contractor. Each Invoice shall include a detailed description of the Services completed by Contractor and such other descriptions and documents as reasonably required by the City Manager. Upon receipt of an Invoice, the City Manager or his designated representative shall have the right of reasonable review of the Invoice and the Services described therein and, at the conclusion of the review, the Invoice shall be placed on the agenda for the next meeting of the City Council at which the Invoice can be considered. The City Council shall have the reasonable right of approval of the Invoice. Upon approval of the Invoice by the City Council, the Invoice shall be paid by the City in the regular cycle of payments made by the City for other bills and claims.

(a) If City requests that Contractor perform inspection services for the installation of new waterlines and repairs of old waterlines, Contractor shall bill on a time and materials basis at the rate of $75.00 per hour unless inspections occur during the operator's normal operational day in which case there will be no charge for the inspection.

4. Subject to earlier termination as hereinafter described, the term of this Agreement shall be for twelve (12) months commencing as of the date hereof.

5. Contractor hereby indemnifies, agrees to defend, and holds harmless City, its officers, councilpersons, employees, and representatives from any and all claims, demands, suits, judgments, liability, damages, costs, and expenses arising in any manner out of this Agreement or occasioned by the performance or attempted performance of the provisions hereof including but not limited to any act or omission to act on the part of Contractor or Contractor's employees, subcontractors, agents, or representatives.

6. Without limiting Contractor's obligations under Paragraph 5 of this Agreement, Contractor shall obtain and maintain during the life of this Agreement: (a) Comprehensive general liability insurance coverage, including premises – operations, products/completed operations, broad form property damage and blanket contractual liability, in an amount not less than $1 million per occurrence and automobile liability for owned, hired, and non-owned vehicles, and (b) Such workers compensation insurance as required by statute. Contractor shall provide City with appropriate certificates of insurance and endorsements for all of the foregoing in which City, its officers, Councilpersons, employees, and agents are named as additional insureds and specifically designating all such insurance as "primary," and providing further that same shall not be terminated nor coverage reduced without ten days prior written notice to City.

7. All reports, information, data, and exhibits and copyrights and other documentation prepared by Contractor shall be the property of the City and shall be delivered to the City upon demand without additional costs or expense to the City but no later than completion of the Contractor's obligations under this Agreement or its earlier termination.

8. City may terminate this Agreement at any time upon ten (10) days prior written notice to Contractor. In the event of any such termination, Contractor shall be entitled to payment for Contractor's performance of its obligations hereunder to the date of termination subject to City's approval and acceptance of Contractor's performance.

9. Contractor's services are utilized by City only for the purpose and to the extent set forth in this Agreement and Contractor's relationship to City shall be that of an independent contractor.

10. Contractor shall not assign any portion of this Agreement to any other person or entity.

11. If any term, provision, covenant or condition of this Agreement is held by court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and not be affected, impaired, or invalidated thereby.

12. Any notice required under this Agreement shall be effective immediately upon personal delivery of same in writing to the party to be noticed or upon deposit in the United States mail, first class, postage prepaid, addressed as hereinafter described or when sent by confirmed facsimile transmission or when sent by electronic mail ("email"). The following shall be used in providing the foregoing notices: City — City Manager —John Wooner, 401 West Kern Avenue, McFarland, California 93205, Fax — (661) 792-3091, Email —lpennell@mcfarlandcity.org; and Contractor — Mario Cervantes, Golden Empire Water, [redacted] Bakersfield, California 93311, Fax – (661) ___-_____, Email – ______. Any party may change its address or other of the foregoing information by giving notice to the other party in the manner herein described.

13. In the event any action or proceeding is instituted arising out of or relating to this Agreement, the prevailing party shall be entitled to its reasonable attorney's fees and actual costs.

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

15. Each party and their respective legal counsel have reviewed this Agreement and agree that this Agreement is the product of negotiations between the parties. This Agreement shall be interpreted without reference to the rule of interpretation of documents that uncertainties or ambiguities therein shall be determined against the party so drafting the Agreement.

16. This Agreement contains the entire agreement between the parties with regard to the subject matter herein and supersedes all prior oral and written agreements and understandings between the parties with respect thereto.

17. This Agreement may be executed in counterparts. A facsimile or electronic coy of this fully executed Agreement shall be as effective as the original for all purposes.

18. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

19. Subject to the restrictions on assignment in Paragraph 10, this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, successors, and assigns.

20. Waiver by a party of any provision of this Agreement shall not be considered a continuing waiver or a waiver of any other provision, including the time for performance of any such provision.

21. The remedies described herein for any breach of this Agreement are cumulative and in addition to all other remedies available at law or in equity.

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

[redacted]

SALLY GONZALEZ, Mayor, City of McFarland, California, **"City"**

[redacted]

MARIO A. CERVANTES, Superintendent, Golden Empire Water, **"Contractor"**

EXHIBIT "A"
Scope of Work

Golden Empire Water
Proposal dated February 20, 2020

UTILITY SERVICES PROPOSAL

This Proposal is for as needed basis payable in Monthly installments of $1,462.00

The following services are included in the stated fee listed above:

- Visit the Water system Once a week. 4.5 hours
- Respond to customer inquiries, investigates customer complaints.
- Maintain 24 hour on-call response to emergencies or customer inquiries.
- Respond within a reasonable period. Typically, within three hours of notification by specified personnel.
- Perform or cause to be performed any and all water sampling, analysis, testing and reporting as required by the U.S. Environmental Protection Agency and State of California Department of Health Services. State Water Resources Control Board.
- Monitor the operation of treatment and disinfection equipment, transmission and distribution system operations, water main flushing, fire-hydrant inspections.

All inspection services for the installation of new water lines and repairs of old water lines necessary to meet quality guidelines will be billed at an hourly rate of $75.00. Inspections that occur during the operator's normal operational day will not be billed the $75.00 per hour inspection fee.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/07/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Mountain Pacific Insurance and Financial Services 2601 Union Ave Bakersfield CA 93305	CONTACT NAME: MARIA GARCIA PHONE (A/C, No, Ext): [redacted] FAX (A/C, No): 661-633-2089 E-MAIL ADDRESS: [redacted]
	INSURER(S) AFFORDING COVERAGE / NAIC #
	INSURER A: MONARCH E& S
INSURED Mario Cervantes DBA: Golden Empire Water 9211 Almond Creek Drive Bakersfield CA 93311	INSURER B: INFINITY COMMERCIAL
	INSURER C: RIC
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE [X] OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC; OTHER:	Y		[redacted]	01/22/2020	01/22/2021	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY; ANY AUTO; OWNED AUTOS ONLY; [X] SCHEDULED AUTOS; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY; [X] 500; 500			[redacted]	01/04/2020	01/04/2021	COMBINED SINGLE LIMIT (Ea accident)	$ 500,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR; EXCESS LIAB / CLAIMS-MADE; DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		[redacted]	06/05/2019	06/05/2020	[X] PER STATUTE / OTH-ER	$1,000,000
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
City of McFarland	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE [redacted]

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and City Council Members

FROM: Kenny Williams City Manager

DATE: November 9, 2023

SUBJECT: Report, Discuss, and Possible Approval of Resolution 2023-0133 a resolution of the McFarland City Council approving the use of the veteran's center for a community vigil and appropriating $500 from the city's general fund for the event.

SUMMARY:

During the City Council meeting on October 12, 2023, community members brought a request to the City Council to honor victims of violent crimes by organizing a vigil in honor of those victims within the city of McFarland.

City staff believes the recognition of the victims of violent crimes through a vigil would help bring support and attention to victims of violent crimes within the city of McFarland and surrounding communities.

Within the past three years the city of McFarland has experienced a multitude of violent assaults and homicides, and staff believes the support of this cause highlights the city's efforts to deter violent crimes and our unwavering support in honoring and recognizing these victims.

Vice Mayor Ricard Cano championed this cause by recognizing the need to provide community support for those victims and family members of victims and has help coordinate an event for this purpose.

Mr. Cano has requested the city partner with organizers to allow for the use of the city's veterans center and allocate funds in the amount of $500 to provide appropriate refreshments for the event.

In coordination with the organizers of the event the date selected for the event is Wednesday November 15, 2023 at 6pm.

FINANCIAL IMPACT:

The financial impact to the city for the vigil would be $500 from the city's general fund.

RECOMMENDATION:

Staff recommends City Council Report, Discuss, and Possible Approval of Resolution 2023-0133 a resolution of the McFarland City Council approving the use of the veteran's center for a community vigil and appropriating $500 from the city's general fund for the event.

ATTACHMENT:

1. Resolution No. 2023-0133

RESOLUTION NO 2023-0133

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND, CALIFORNIA, APPROVING THE USE OF THE VETERANS CENTER FOR A COMMUNITY VIGIL & APPROPRIATING $500 FROM THE GENERAL FUND FOR THE EVENT.

WHEREAS, the City Council of the City of McFarland ("City") has approved a fiscal year budget for 2023/2024; and

WHEREAS, The City of McFarland having been presented with a request to partnership with the organizers of a vigil to recognize victims of violent crimes; and

WHEREAS, The City recognizes that honoring these victims through a vigil would help bring support and attention to victims of violent crimes within the city of McFarland and surrounding communities.

WHEREAS, The City recognizes a partnership between the organizers of the event and the city will allow for the use of the veterans center for the event; and

WHEREAS, The City believes the use of $500 from the city's general fund to provide refreshments is appropriate; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MCFARLAND as follows:

1. The City of McFarland desires to collaborator with the organizers of the vigil for the victims of violent crimes; and

2. The City will approve the use of the veterans center for the event to be held on Wednesday November 15, 2023; and

3. This resolution will allow for the use of $500 from the general fund to provide refreshments for the event; and

4. This Resolution shall immediately take effect upon passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of McFarland on the 9th day of November, 2023 by the following vote:

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

____
Saul , Mayor

ATTEST:_________________________
Francisca Alvarado,
City Clerk

By: ___________________________
NATHAN HODGES, City Attorney
Hodges Law Group

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and City Council Members

FROM: Kenny Williams, City Manager

Diego Viramontes, Finance Director

DATE: November 9, 2023

SUBJECT: Report, Discuss, and Possible Approval of Resolution No. 2023-0135 A Resolution of the City Council of the City of McFarland authorizing the re-institution of the Finance Manager Position, establishing an updated salary range for the Finance Manager Position, and requesting a budget adjustment to the General Fund, Wastewater Fund, Refuse Fund, and Water Fund to cover the impact of this position.

SUMMARY:

The Finance Department is recommending a realignment of personnel roles, centered on the re-institution of the Finance Manager position. The need for this position has become increasingly apparent as the department undertakes more complex financial management tasks, directly tied to community improvement projects, compliance with new financial regulations, and grant management.

The proposed re-institution aims to streamline departmental functions, enhance the performance of financial operations, and maintain the level of quality service our community expects and deserves. Importantly, this re-alignment does not propose an increase in full-time equivalents (FTE) within the Finance Department, thereby making it a cost-efficient measure.

Justification:

1. **Enhanced Capacity for Complex Projects**: As the city becomes involved in more multifaceted community development projects and financial instruments, the Finance Manager role will serve as a pivotal player in ensuring successful outcomes.
2. **Inter-Departmental Growth**: The re-instituted Finance Manager position will provide a career growth path for existing Finance Department staff members who are already familiar with the local governmental context and priorities, thus retaining talent within the organization.
3. **Compliance and Governance**: New federal and state regulations require more intricate reporting and auditing procedures. The Finance Manager role is critical in ensuring compliance, minimizing risk, and upholding transparency.

4. **Community Impact**: A more efficiently run Finance Department directly benefits the community by facilitating quicker response times for public services, enabling better financial planning for public amenities, and ensuring cost-saving measures are in place.

FINANCIAL IMPACT:

The proposed changes will incur an additional financial impact of approximately $20,000 as we are not proposing an increase to FTEs within the Finance Department. However, a portion of this increase will be offset by cost savings related to overtime pay due to the exempt classification of the Finance Manager position. Originally, the Finance Manager position was classified at Range 48, with an hourly rate of $40.04-$51.25. However, the proposed change reduces this to Range 46, with hourly rates of $38.11-$48.78. This adjustment is in line with the salary ranges for other mid-management exempt positions within the city, such as the Grant Manager, Senior City Planner, and Police Lieutenant. When comparing the proposed salary range to similar positions in neighboring agencies, Range 46 appears competitive and appropriate, thus enhancing the City of McFarland's ability to attract and retain high-quality talent while maintaining fiscal responsibility.

The financial impact is to be distributed as follows:

- General Fund: $2,000
- Wastewater Fund: $6,000
- Refuse Fund: $6,000
- Water Fund: $6,000
- **Total: $20,000**

The budgetary impact is strategically distributed among various critical municipal funds, thereby minimizing the impact on any single fund. This allocation aligns with our commitment to financial prudence and serves as an investment in enhanced governance and community service.

RECOMMENDATION:

We recommend the approval of Resolution No. 2023-0135, authorizing the re-institution of the Finance Manager position and the associated budget adjustments. Given the demonstrated need and minimal financial impact, this proposal stands to offer considerable benefits to the City of McFarland, particularly in bolstering the city's capabilities to better serve disadvantaged communities through improved financial management.

ATTACHMENT:

1. Resolution No. 2023-0135
2. Finance Manager Job Description
3. Updated Position & Salary Range List

RESOLUTION NO. 2023-0135

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND AUTHORIZING THE RE-INSTITUTION OF THE FINANCE MANAGER POSITION, ESTABLISHING AN UPDATED SALARY RANGE FOR THE FINANCE MANAGER POSITION, AND REQUESTING A BUDGET ADJUSTMENT TO THE GENERAL FUND, WASTEWATER FUND, REFUSE FUND, AND WATER FUND TO COVER THE IMPACT OF THIS POSITION

WHEREAS, the Finance Department of the City of McFarland has identified a growing need for additional managerial expertise to handle increasingly complex financial matters, particularly in the areas of project management, compliance, and governance; and

WHEREAS, the City has reviewed the functions and responsibilities of the Finance Department, finding that the re-institution of the Finance Manager position is imperative for the effective functioning of the department; and

WHEREAS, the re-institution of the Finance Manager position provides a path for career development within the City's Finance Department, thus helping to retain talent and ensure continuity; and

WHEREAS, the Finance Department has undertaken a comprehensive review and has proposed a new salary range for the Finance Manager position, classified as Range 46 with pay rates of $38.11–$48.78 per hour; and

WHEREAS, the budgetary implications of the re-institution of the Finance Manager position have been assessed, resulting in a required adjustment of $20,000 to be distributed across the General Fund ($2,000), Wastewater Fund ($6,000), Refuse Fund ($6,000), and Water Fund ($6,000);

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

1. **Authorization**: The City Council hereby authorizes the re-institution of the Finance Manager position within the Finance Department.

2. **Salary Range**: The City Council approves the new salary range for the Finance Manager position, classified as Range 46, with pay rates of $38.11–$48.78 per hour.

3. **Budget Adjustment**: The City Council approves the requested budget adjustments of $20,000 distributed as follows: General Fund ($2,000), Wastewater Fund ($6,000), Refuse Fund ($6,000), and Water Fund ($6,000).

4. **Effective Date**: This resolution shall take effect immediately upon its passage.

I hereby certify that the foregoing is a full, true and correct copy of the resolution of the City Council of the City of McFarland at a meeting held on Thursday, November 9, 2023, moved by Councilmember ___________________and seconded by Councilmember ____________________, duly adopted and passed by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Saul Ayon, Mayor

____
Francisca Alvarado, City Clerk

CITY OF MCFARLAND

FINANCE MANAGER

HOURLY: $38.11-$48.78

SALARY: $3,048.64-3,902.48

OPENING DATE: 11/10/2023

CLOSING: Until filled

POSITION SUMMARY:

Under general direction, the Finance Manager performs advanced and complex professional financial work; plans, organizes and directs the activities related to the City's financial operations within the Finance or other City Department, which may include accounting, audits, budgeting and budget administration, purchasing, treasury and revenue management, financial forecasting and projections, capital program financing, debt management and financial reporting; Plans, assigns and reviews the work of staff performing professional duties in the Finance or other City Department; manages the development and maintenance of the City's annual budget or a City Department's annual budget and capital improvement program; provides assistance to the Finance Director in a variety of fiscal management assignments; and performs related duties as assigned.

ESSENTIAL RESPONSIBIITES:

- Manages, or participates in the preparation of a variety of written reports for submittal to the City Council; reviews financial and rate analyses developed by consultants, departments, or other agencies to verify their completeness; prepares required financial reports to State and Federal agencies, banks, and other financial institutions.
- Prepares or directs the preparation and reconciliation of journals, ledgers, and other financial records such as bank statements.
- Assists in the development and implementation of departmental goals, policies and procedures related to financial activities; establishes and maintains internal controls; reviews, recommends and implements improvements to financial systems and reporting procedures; ensures conformity to policies and financial standards; and increases effectiveness of financial procedures.
- May manage, supervise, train, and evaluate assigned staff; makes recommendations for the selection of new employees; provides or coordinates staff training; provides expertise and direction to staff.
- Develops financial forecasting and models and prepares financial projections.
- Works with credit rating agencies, financial advisors, bond counsel, and debt management personnel.

- May perform financial systems software management, including maintaining financial system software controls, coordinating the implementation of new financial software, and participating in the development and implementation of training programs, policies and procedures related to financial information systems.
- Reviews and makes recommendations to the Department Director, or City Manager concerning City Council agenda items which require fiscal review.
- Assists in the development, maintenance, and enhancement of computerized information systems for departmental functions.
- Responds to requests for information and advises City departments, governmental agencies, and the public of City financial policies.
- Acts as liaison with other public agencies, business and community groups, consultants, legal counsel, and departments to coordinate various phases of assigned program.
- Provides management level assistance to the Finance Director and/or City Manager.
- Manages the development of the City's annual budget; coordinates with staff responsible for, and participates in, the preparation and administration of the City's budget.
- Monitors the City's operating and capital improvement budgets.
- Oversees preparation of forecasts on the financial impact of the City's collective bargaining proposals.
- Oversees preparation of the Personnel Services budget.
- Develops and communicates administrative policy guidelines and procedures for budgeting; coordinates the distribution of budget reports and forms; consults with departments on budget issues.
- Prepares or directs the preparation of revenue and expenditure forecasts.
- Reviews and analyzes departmental budget requests and proposals.
- Coordinates the compilation and presentation of the City Manager's proposed budget and incorporates Council's amendments into the final budget document.
- Prepares monthly budget analysis and reporting to include trend analysis, projections, and forecasting.
- Develops and assists with implementation of the Long-Range Financial Plan.
- Performs other related duties that may be reasonably expected as part of this classification.

KNOWLEDGE:

- Principles and practices of governmental finance as it relates to one or more of the following: accounting, auditing, budget preparation and control, capital program financing, financial forecasting, financing (including the processes related to long range financial planning), issuing and managing debt, purchasing and procurement, or revenue and treasury management.
- The laws and regulations governing financial activities of a governmental agency.
- Statistical analysis and its application to financial analyses and projections.
- Methods and techniques for record keeping and report preparation.
- Accounting information systems.
- Principles and practices of financial forecasting, financial modeling, financial projections and investing.
- Principles and practices of supervision, training, mentoring, and evaluation.

- Generally Accepted Accounting Principles (GAAP) as they apply to governmental agencies. Additionally, for the General Accounting assignment: Governmental Accounting Standards Board (GASB).
- Financial management best practices for assignments in operations like Water and Wastewater
- The principles and practices of effective public procurement practices, including conducting competitive processes, contract development and management, and related procurement laws, rules, and regulations.

ABILITY:

- Prepare a variety of financial reports and long-range financial plans.
- Develop, evaluate, implement, maintain, and recommend improvements to financial management, and control procedures.
- Interpret, explain, and apply applicable laws, codes, and regulations.
- Examine and verify financial documents, reports, and transactions.
- Operate a variety of word processing, spreadsheet, and software applications, including financial reporting programs.
- Read, interpret, and record data accurately.
- Make sound decisions within established guidelines.
- Communicate clearly and concisely both orally and in writing.
- Effectively organize assigned tasks and work within deadlines.
- Use judgement and initiative to resolve problems that are highly complex and sensitive in nature.
- Establish and maintain effective working relationships with City staff, outside agencies, businesses, and the public.
- Work collaboratively with others to develop and implement programs, plans, projects, and initiatives.
- Develop and analyze options for solving problems and addressing issues.
- Develop and analyze strategies, participate in strategic analyses and strategic planning.

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:

Education and Experience – Three years of professional, advanced level accounting or financial management experience which includes two years of experience performing governmental accounting, budgeting, procurement, utility or other municipal financial planning, modeling, or forecasting, or high-level municipal finance, as well as one year of supervisory experience. Bachelor's degree in business, finance or related field.

Minimum - Valid California driver's license

Preferred - Bilingual: Spanish and English desirable.

COMPENSATION AND BENEFITS:

The City of McFarland offers an excellent benefits package including:

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

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

CITY OF MCFARLAND
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
Community Development Technician	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
Administrative Assistant II	26	1,860.49	1,954.68	2,053.63	2,157.59	2,266.81	2,381.57	23.26	29.77
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
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
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	
City Clerk	35	2,323.50	2,441.13	2,564.70	2,694.54	2,830.94	2,974.25	29.04	37.18
Grant Manager	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
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
Finance Manager	46	3,048.64	3,202.97	3,365.11	3,535.46	3,714.44	3,902.48	38.11	48.78

CITY OF MCFARLAND

STAFF REPORT

TO: Honorable Mayor and City Council Members

FROM: Kenny Williams, City Manager
Paul Saldana, Community Development Director

DATE: November 9, 2023

SUBJECT: Report, Discuss, and Possible Approval of Resolution No. 2023-0136 to allocate funds for Conceptual Site Layout and Design Services.

SUMMARY:

The City of McFarland has secured partial funding for the design and construction of a new police station on city owned property. To maintain momentum on securing additional funding as well as advance the progress toward final design and construction, staff requested Cannon to prepare a proposal for conceptual design of the site and provide for an architect rendering of the facility (Attachment 1). This will help with future planning as well as provide an opportunity for the City to showcase the potential for the site development.

Staff requested cost proposals from engineering firms that the City currently has contracts with or has contracted with on other projects. Two estimates were received within the same price range. The City currently contracts with Cannon for engineering services related to wastewater treatment and Cannon possesses the capability and capacity for site design. Likewise, they will utilize the services of an architect as well as a retired Police Chief to assist in conceptual design.

FISCAL IMPACT:

$36,611 will be expended from the general fund and will be fully reimbursed by the allocation from the State of California that is expected in March 2024.

RECOMMENDATION:

Report, Discuss, and Possible Approval of Resolution No. 2023-0136 to allocate funds to the planning professional services for the Police Department Conceptual Site Plan and Renderings.

ATTACHMENTS:

1- Proposal from Cannon
2- Resolution NO. 2023-0136

RESOLUTION NO. 2023-0136

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MCFARLAND APPROVING AN APPROPRIATION FOR ADDITIONAL ALLOCATION OF FUNDS FROM THE GENERAL FUND AND AN AGREEMENT BETWEEN THE CITY OF MCFARLAND AND CANNON.

WHEREAS, the City Council of the City of McFarland has approved a fiscal year budget for 2023/2024; and

WHEREAS, the City Council believe that the necessary deliverables for the project are required; and

WHEREAS, the City Council believe that it is necessary to develop a conceptual site plan and renderings for the proposed Police Department building; and

WHEREAS, on September 14, 2017 the City entered into an agreement with Cannon Corporation for the provision of on-call engineering services; and

WHERAS, Cannon has the expertise to provide the necessary services for the proposed Police Department building; and

WHEREAS, the City requested and received a proposed scope of work from Cannon to perform the work under their current agreement with the City; and

WHEREAS, the total funds needed for this appropriation to fund this project is $36,611; and

WHEREAS, the project will be fully paid by an allocation from the State of California which the City is expected to receive in March of 2024.

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

1) The foregoing recitals are true and correct.

2) The proposed scope of work is in the best interest of the City.

3) An additional $36,611 shall be allocated to the budget line for the Planning Professional Services from the City's General Fund.

4) The City Manager is hereby authorized and directed to utilize funds for the Police Station conceptual site layout and renderings.

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 9th day of November 2023 by the following vote:

	Aye	**Nae**	**Abstain**	**Absent**
Saul Ayon				
Ricardo Cano				
Anita Gonzalez				
Amador Ayon				
Maria T. Perez				

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.

ATTEST:

____
Francisca Alvarado, City Clerk

Cannon

September 26, 2023

Paul M. Saldana, CEcD
Community Development Director
City of McFarland
401 W. Kern Avenue
McFarland, CA 93250

PROJECT: **PROPOSAL FOR CONCEPTUAL ENGINEERING DESIGN SERVICES**
POLICE STATION CONCEPTUAL SITE LAYOUT

Dear Paul Saldana:

We want to thank you again for the opportunity to submit this revised proposal for Conceptual Engineering Services associated with the proposed Police Station in the City of McFarland. Per your request via email dated September 5th, 2023, this revised proposal includes the architectural renderings and rough interior layout that will show the uses within the building.

The following Scope of Services is based on the Microsoft Teams Meeting we had on the morning of August 24th, 2023; and additional correspondence via email and phone through September 15th, 2023. We are excited to be a part of the initial phase to assist in the drafting of the conceptual site plan of the police station.

Cannon will provide a site plan exhibit, and the rendering will be provided by an Architect, a subconsultant to Cannon. We believe the renderings are a strong persuasive tool to demonstrate the City's need for additional funding, so we are happy to assist in this process. As requested, we have engaged an architect as a subconsultant to Cannon, to directly coordinate with them on this effort at an additional fee, outlined within this revised proposal.

Once again, we appreciate your consideration of our services and are looking forward to working with you and your team on this exciting project. The fees quoted in this proposal are valid for 60 days from this date and are not based upon current California Prevailing Wages. Should you need additional information, or have questions regarding this proposal, please call or email us. We look forward to hearing from you.

Sincerely,

Julian Tochinai Rhoades, PE, QSD/P
Associate Civil Engineer
C 89929

PROJECT UNDERSTANDING AND APPROACH

The City of McFarland has requested Cannon to provide a conceptual site plan for a new police station on a City-owned 5-acre parcel (APN 060-030-25) on Elmo Highway, in the City of McFarland, within Kern County. The Project Site is currently undeveloped. The Project proposes a single police station building with parking. We understand that there may be additional facilities that the City may want to include. There is an immediate need for this plan so the City can demonstrate the need for more funding.

SCOPE OF SERVICES

Phase 1. Conceptual Site Plan Design

Task 100 - Project Management, Meetings, and Coordination

Cannon will coordinate with the Client on project site layout, schedule, and costs. Cannon will also coordinate with other project consultants (if any). Cannon will attend and participate in virtual meetings, as requested, to interface with the Client, other Agencies, and other project consultants as applicable.

A total of 6 hours has been budgeted for meetings. Additional time beyond the budget amount will be considered additional services and subject to Client authorization.

Task 200 - Project Data & Research

Cannon assumes the minimum building square footage and parking stalls (including future build-outs) will be provided by the Client. Cannon will review comparable local police station site layouts and implement similar features as appropriate. Cannon assumes the City will provide specific requirements and preferences, such as locations of dispatch, offices, training facilities, garages, etc.

Task 300 - Conceptual Site Plan Exhibit

Cannon will prepare a single sheet exhibit for the conceptual site plan layout of the proposed police station. Cannon will use an appropriate scale and sheet size on Cannon's title block. Cannon assumes up to three rounds of review comments.

Cannon will use the Assessor's Map (see Exhibit A) provided by the City as a basis of design of the conceptual site plan. Cannon makes no guarantee the conceptual site plan will be compatible with the existing boundaries and/or existing site features without a topographic survey, ALTA, and/or Title Report.

Task 400 - Engineer's Opinion of Probable Construction Cost (OPCC)

If requested, Cannon will provide an OPCC of the site features, such as pavement. Cannon understands that the City may have their own internal estimation/OPCC. If requested, Cannon will review the City's OPCC and provide comments, if any. The OPCC will exclude the building and facilities.

Phase 2. Architect Subconsultant Scope of Work

Task 100 - Concept Floor Plan

The Architect will prepare a concept site plan showing the uses of the building. The Architect will also utilize the services of a retired former Police Chief during this conceptual design.

Task 200 - 3-D Rendering

The Architect will provide one (1) 3-D rendered view of a concept building design.

The Architect will need the following items from the City to prepare a complete as possible concept design:

1. Development and program requirements.
2. List of intended spaces and uses to develop overall concept floor plan.
3. Vehicle parking requirements for both the Police and the general public.
4. Any special criteria (i.e. site lighting, secure areas, landscape restrictions, etc).

Phase 3. Reimbursables – T&M

Cannon will charge reimbursables (mileage, reprographics, etc.) based on the rates per the enclosed fee schedule and do not include Agency checking or recording fees, or title company fees.

DELIVERABLES

- Conceptual Site Plan Exhibit
- Conceptual Floor Plan Exhibit (by Architect)
- 3-D Rendering Exhibit (by Architect)
- Engineer's Opinion of Probable Construction Cost (if requested)

SCHEDULE

The following schedule has been assumed: the intial kickoff/coordination call with the City will occur within 10 business days of contract execution. A delivery schedule will be presented at kickoff for civil deliverables. Floor plans and rendering schedule will be coordianted with Client at kickoff.

ASSUMPTIONS

This proposal assumes the following:

- City will provide building square footage.
- City will provide required number of parking stalls.

Cannon

- The conceptual site plan is for funding purposes only. Formal approvals are not required from the City, other agencies, or departments.
- A topographic survey, ALTA, and/or title report is not required nor provided.
- Cannon will use the Assessor's Map (see Exhibit A) provided by the City as a basis of design of the conceptual site plan. Cannon makes no guarantee the conceptual site plan will be compatible with the existing boundaries and/or existing site features without a topographic survey, ALTA, and/or Title Report.
- Proposal assumes electronic submittals with City of McFarland

EXCLUSIONS

The following exclusions apply to this proposal:

- Items not specifically identified in the scope of service sections of this proposal are excluded from this work effort and will be considered additional services.
- Utility studies and/or design
- Building or site renderings. If required, renderings will be provided by others or a subconsultant to Cannon.
- Site visits and in-person meetings at the City.
- Excessive design iterations. If review comments are a result of inadequacies Cannon's design, revisions will be made at no additional cost. Other review comments will be coordinated with the Client and/or completed with an Additional Service Agreement (ASA). Cannon will notify Client prior to proceeding with ASA scope.
- Additional exhibits or documents not specifically outlined herein.
- Revisions to work completed or underway due to a change in information or instruction provided to Cannon by the Client or Client's consultant(s).
- Permit or construction quality drawings

LIMITATIONS

Permitting Agency criteria and the interpretation of criteria can vary, and many aspects of the permit review process are not under Cannon's control. This proposal is not be construed as a warranty of Agency pproval.

FEES

Fees do not include Agency checking or recording fees. Fees will be billed on a Fixed Fee basis, unless otherwise noted in the fee summary below. Reimbursable Expenses are included in the fixed fee; see "Reimbursable Expenses" below for rates. It is our understanding that this project does not qualify for California Prevailing Wages.

Phase 1. Conceptual Site Plan Design .... $ 15,161.00
Phase 2. Architect Subconsultant Scope of Work .... $ 21,450.00

Total Fixed Fee.. $ 36,611.00

Phase 3. Reimbursables T&M... Time and Materials

Cannon

2022/2023 Fee Schedule
Bill Rate Ranges
Subject to change

Assistant Resident Engineer	$ 140	- $ 169
Associate Engineer	$ 157	- $ 200
Associate Land Surveyor	$ 185	$ 208
Associate Landscape Architect	$ 158	- $ 177
Automation Specialist	$ 147	- $ 165
Automation Technician	$ 113	- $ 127
CAD Tech	$ 101	- $ 113
CAD Manager	$ 120	- $ 134
Construction Inspector I - III	$ 111	- $ 154
Design Engineer	$ 130	- $ 158
Director/ Department Manager	$ 187	- $ 264
Engineer Tech	$ 108	- $ 121
Engineering Assistant I - II	$ 92	- $ 116
Grant Funding Manager I - II	$ 141	- $ 177
I&E Services Coordinator	$ 103	- $ 116
Information Systems Admin/Manager	$ 120	- $ 134
Land Surveyor	$ 174	- $ 196
Landscape Architect	$ 118	- $ 132
Landscape Designer I - II	$ 103	- $ 127
Lead Automation Specialist	$ 162	- $ 182
Lead Automation Technician	$ 127	- $ 143
Lead Designer	$ 130	- $ 149
Office Engineer / Document Control I-III	$ 107	- $ 140
Plan Check Engineer I - II	$ 123	- $ 165
Planner I - III	$ 113	- $ 143
Planning Assistant	$ 92	- $ 116
Principal Automation Specialist	$ 176	- $ 198
Principal Designer	$ 120	- $ 163
Principal Engineer	$ 185	- $ 244

Project Designer	$ 114	- $ 143
Project Engineer	$ 141	- $ 173
Resident Engineer	$ 179	- $ 201
Sr. Associate Architect	$ 195	$ 219
Sr. Associate Engineer	$ 173	- $ 219
Sr. Automation Specialist	$ 172	- $ 193
Sr. Automation Technician	$ 137	- $ 154
Sr. CAD Tech	$ 109	- $ 122
Sr. Consultant / Principal-in-Charge	$ 249	- $ 297
Sr. Land Surveyor	$ 203	- $ 228
Sr. Landscape Architect	$ 172	- $ 193
Sr. Plan Check Engineer	$ 169	$ 189
Sr. Principal Designer	$ 130	- $ 184
Sr. Principal Engineer	$ 196	- $ 266
Sr. Project Designer	$ 114	- $ 156
Sr. Project Engineer	$ 147	- $ 187
Sr. Resident Engineer	$ 192	- $ 216
Survey Assistant	$ 103	- $ 116
Survey Technician I - V	$ 120	- $ 183
Technical Writer I - IV	$ 92	- $ 116

Survey Crew Rates - Regular	
One-Man Field	$ 195
Two-Man Field	$ 270
Three-Man Field	$ 355
Two-Man - HDS	$ 310

Survey Crew Rates - Prevailing Wage	
One-Man Field	$ 230
Two-Man Field	$ 330
Three-Man Field	$ 470

Electrical - Prevailing Wage	
Electrician	$ 185

Building and Construction Inspector - Prevailing Wage	
BCI Construction Inspector	$ 150

Forensics Engineering / Expert Testimony Fee Schedule Available Upon Request.

Other Direct Charges

Black Line Plots	$2.00 per page	Color Plots	$5.00 per page
Outside Reproduction	Cost + 15%	Travel and Related Subsistence	Cost + 15%
Automation & Electrical Materials	Cost + 25% (+tax)	Standard Mileage Rate	IRS Rate per mile
Subconsultant Fees	Cost + 10%	Airplane Mileage Rate	GSA Rate per mile
Technology Fee	$30/Day		

All expenses, such as special equipment, shipping costs, travel other than by automobile, parking expenses, and permit fees will be billed at the actual cost plus 15%. If the client requests, or the client's schedule requires work to be done on an overtime basis, a multiplier of 1.5 will be applied to the stated rates for weekdays for daily hours in excess of 8 as well as weekends and a multiplier of 2.0 for daily hours in excess of 12 and holidays. If the client requests field services to be provided outside of normal working hours, a multiplier of 1.5 will be applied to the stated rates. For prevailing wage projects, if the client requests field services to be provided on any given Sunday, a multiplier of 2.0 will be applied to the stated rates; on or around an observed holiday, other rates may be applied. Survey Crews and Automation Field staff are billed portal to portal. A minimum charge of 4 hours will be charged for any Automation Field Service calls outside of normal working hours.

The stated rates are subject to change, typically on an annual basis.

ACCEPTANCE OF PROPOSAL

Proposal Date:	September 26, 2023
Client:	Paul M. Saldana, CEcD Community Development Director, City of McFarland
	104 West Kern Avenue
	McFarland, CA 93250
Project:	POLICE STATION CONCEPTUAL LAYOUT
Scope of Work:	Conceptual Civil Engineering, Meetings & Coordination
T&M Fees:	Time and Materials
Fixed Fees:	$36,611.00

Appendix A details the terms for work. Cannon bills monthly for work in progress and payment is due within 10 calendar days of invoice date. Overdue amounts will be surcharged at 18 percent per annum or 1.5 percent monthly. Materials are charged at cost plus 25% (+ tax). Reimbursables are included in fixed fee; see enclosed "Reimbursable Expense Schedule" for rates. The fees are not based upon current California Prevailing Wages. If the client requests, or the client's schedule requires work to be done on an overtime basis, a multiplier of 1.5 will be applied to the above rates for weekdays for daily hours in excess of 8 as well as weekends and a multiplier of 2.0 for daily hours in excess of 12 and holidays.

Please indicate your acceptance of this proposal by signing below.

In witness whereof, the parties hereto have caused this agreement consisting of proposal letter, Appendix A and any other necessary and applicable documents to be executed of the date and year first above written. In Appendix A, Cannon Corporation hereinafter referred to as Cannon. The Client, as noted below, hereinafter referred to as Client.

Client: City of McFarland

x ______________________

Paul M. Saldana, CEcD
Community Development Director

Date: ______________________

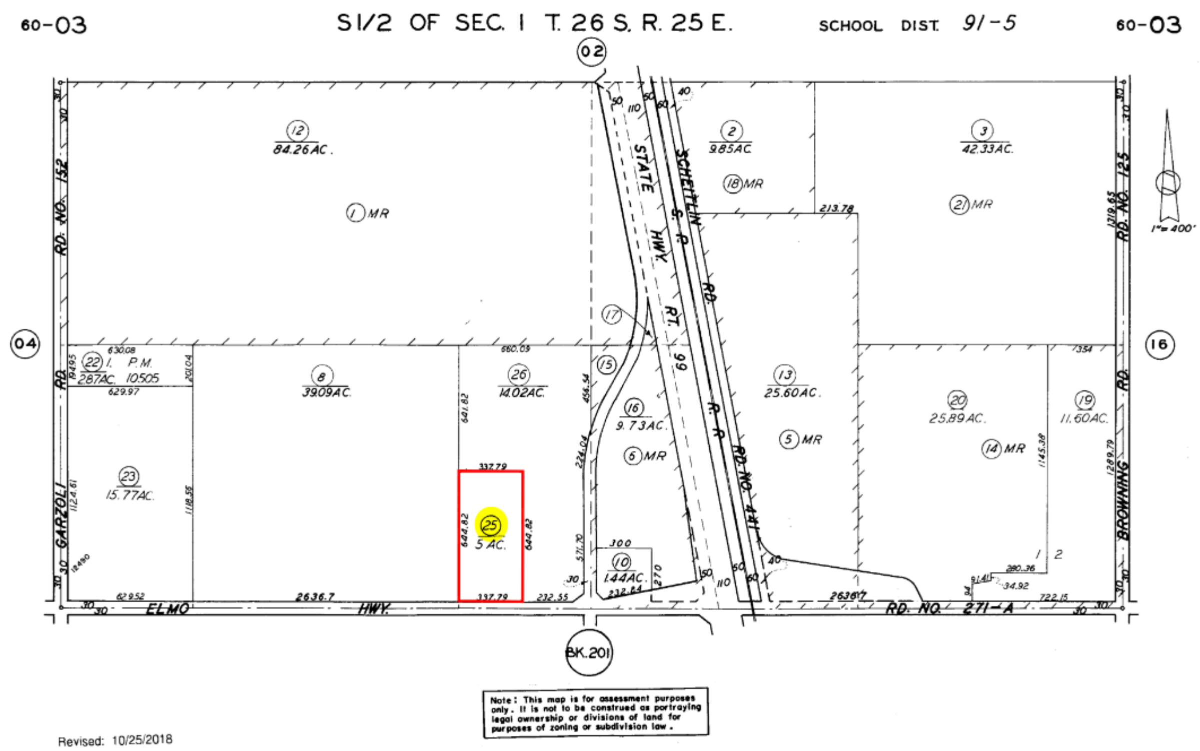
Cannon

____

Ed Collins, PE
Director of Development Division
C 54032

Date: ______________________

EXHIBIT A – EXISTING PARCEL



ASSESSORS MAP NO. 60-03
COUNTY OF KERN

APPENDIX A: TERMS FOR CANNON SERVICES

Section 1: The Agreement

1.1 The agreement between the above noted parties consists of the following terms, the attached proposal and any exhibits or attachments noted in the proposal. Together these elements will constitute the entire agreement superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this agreement must be mutually agreed to in writing.

Section 2: Standard of Care

2.1 Data, interpretations, and recommendations by Cannon will be based solely on information provided to Cannon. Cannon is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

2.2 Services performed by Cannon under this agreement are expected by the Client to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of this profession practicing contemporaneously under similar conditions in the locality of the project. No other warranty, expressed or implied, is made.

2.3 The Client agrees that Cannon may use and publish the Client's name and a general description of Cannon's services with respect to the project in describing Cannon's experience and qualifications to other Clients and prospective Clients. The Client also agrees that any patentable or copyrightable concepts developed by Cannon because of service hereunder are the sole and exclusive property of Cannon.

2.4 The Client recognizes that it is neither practical nor customary for Cannon to include all construction details in plans and specifications, creating a need for interpretation by Cannon or an individual who is under Cannon's supervision. The Client also recognizes that construction review permits Cannon to identify and correct quickly and at comparatively low-cost professional errors or omissions that are revealed through construction, or errors or omissions committed by others due to misinterpretation of design documents, or due to other causes. For the foregoing reasons construction review is generally considered an essential element of a complete design professional service. Accordingly, if the Client directs Cannon not to provide construction monitoring, Cannon shall be held harmless for all acts, errors or omissions, except for those consequences which it reasonably could be concluded that Cannon's review services would not have prevented or mitigated.

2.5 Client acknowledges that Cannon is not responsible for the performance of work by third parties including, but not limited to, engineers, architects, contractors, subcontractors, or suppliers of Client.

Section 3: Billing and Payment

3.1 Client will pay Cannon on a monthly basis to be billed by Cannon. Prior to the start of the project, a retainer as specified in the proposal, is required. Invoices for the balance will be submitted to Client by Cannon and will be due and payable within 10 days of invoice date. If Client objects to all or any portion of any invoice, Client will so notify Cannon in writing within fourteen (14) days of the invoice date, identify the cause of the disagreement, and pay when due that portion of the invoice not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

3.2 Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. Client will pay an additional charge of 1-1/2 (1.5) percent per month or 18% per year of any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of Client. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid by Client to Cannon per Cannon's current fee schedule. In the event Client fails to pay Cannon within sixty (60) days after invoices are rendered, Client agrees that Cannon will have the right to consider the failure to pay Cannon's invoice as a breach of this agreement.

3.3 Client agrees that if Client requests services not specified herein, Client agrees to timely pay for all such services as extra work. Cannon will notify the Client prior to performance of services which are not specified in this agreement.

3.4 Client agrees that payment to Cannon is in no way contingent on the results of work by Cannon or on the outcome of any litigation.

3.5 Preparation for and/or travel time to client requested meetings will be charged at the hourly rate.

3.6 Billing rates are subject to change, typically on an annual basis.

Section 4: Additional Services

4.1 Additional services include making revisions in drawings, specifications or other documents when such revisions are:
Inconsistent with approvals or instructions previously given by the Client, including revisions made necessary by adjustments in the Client's program or project budget;
Required by the enactment or revision of codes, laws or regulations subsequent to the preparation of such documents.

4.2 Additional services includes providing services required because of significant changes in the project including, but not limited to, size, quality, complexity, the Client's schedule, or the method of bidding or negotiating and contracting for construction.

4.3 Where unexpected developments increase the scope of work as defined herein and/or prove the assumptions of this proposal invalid, Cannon will make a reasonable effort to contact the Client to discuss the effects and adjustment of cost.

Section 5: Site Access and Site Conditions

5.1 Client will grant or obtain free access to the site for all equipment and personnel necessary for Cannon to perform the work set forth in this agreement. Client will notify any and all possessors of the project site that Client has granted Cannon free access to the site. Cannon will take reasonable precautions to minimize damage to the site, but it is understood by Client that, in the normal course of work, some damage may occur and the correction of such damage is not part of this agreement unless so specified in the proposal.

Section 6: Ownership of Documents

6.1 All reports, maps, plans, field data, field notes, estimates and other documents, whether in hard copy or machine readable form, which are prepared by Cannon as instruments of professional service, shall remain the property of Cannon. The Client may retain copies, including copies stored on magnetic tape or disk, for information and for reference in connection with the occupancy and use of the project.

6.2 Because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, Cannon reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of Cannon in their preparation. Cannon also reserves the right to retain hard copy originals of all project documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

6.3 The Client recognizes that changes or modifications to Cannon’s instruments of professional service introduced by anyone other than Cannon may result in adverse consequences which Cannon can neither predict nor control. Therefore, and in consideration of Cannon's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify Cannon from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse or reuse by others of the machine readable information and data provided by Cannon under this Agreement. The foregoing indemnification applies, without limitation, to any use of the project documents on other projects, for additions to this project, or for completion of this project by others, excepting only such use as may be authorized, in writing, by Cannon.

6.4 Client agrees that all reports and other work furnished to Client or his agents, which is not paid for, will be returned upon demand and will not be used by Client or others for any purpose whatsoever.

Section 7: Client Responsibilities

7.1 The Client shall provide full information including a program setting forth the Client's design objectives, constraints, and construction budget criteria.

7.2 The Client shall furnish a legal description, a certified land survey, and the services of a soil, structural, mechanical, electrical or other engineer or consultant services, and laboratory tests, inspections, or reports as required by law or as requested by Cannon to perform the functions and services required of this agreement. The information shall be furnished at the Client's expense and Cannon shall be entitled to rely upon the accuracy and completeness thereof.

7.3 The Client shall furnish all legal, accounting and insurance counseling services as may be necessary at any time for the project, including auditing services the Client may require to verify the Contractor's Applications for Payment or to ascertain how or for what purposes the Contractor uses the moneys paid by the Client. The information above shall be furnished at the Client's expense, and Cannon shall be entitled to rely upon the accuracy and completeness thereof.

7.4 If the Client observes or otherwise becomes aware of any fault or defect in the project or nonconformance with the Contract Documents, prompt written notice shall be given by the Client to Cannon.

7.5 The Client shall furnish information and shall review Cannon's work and provide decisions as expeditiously as necessary for the orderly progress of the project and of Cannon's services.

Section 8: Insurance

8.1 Cannon represents and warrants that it and its agents, staff and consultants employed by it, is and are protected by worker's compensation insurance and that Cannon has such coverage under public liability and property damage insurance policies which Cannon deems to be adequate. Certificates for all such policies of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Cannon agrees to indemnify and save Client harmless from and against any loss, damage or liability arising from any negligent acts by Cannon, its agents, staff, and consultants employed by it. Cannon shall not be responsible for any loss, damage or liability beyond the amounts, limits, and conditions of such insurance. Cannon shall not be responsible for any loss, damage, or liability arising from any acts by Client, its agents, staff, and other consultants employed by Client.

Section 9: Termination

9.1 This agreement may be terminated by either party seven (7) days after written notice in the event of any breach of any provision of this agreement or in the event of substantial failure of performance by the other party, or if Client suspends the work for more than three (3) months. In the event of termination, Cannon will be paid for services performed prior to the date of termination plus reasonable termination expenses including the cost of completing analyses, records and reports necessary to document job status at the time of termination.

9.2 Failure of the Client to make payments to Cannon when due in accordance with this agreement shall be considered substantial nonperformance and cause for termination. If the Client fails to make payment when due to Cannon for services and expenses, Cannon may, upon seven (7) days written notice to the Client, suspend performance of services under this agreement. Unless payment in full is received by Cannon within seven (7) days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of services, Cannon shall have no liability to the Client for delay, damage, loss of agency approvals, loss of financing, interest expenses, etc. caused to(?)the Client because of such suspension of service.

Cannon

Section 10: Disputes Resolution

10.1 All claims, disputes, and other matters in controversy between Cannon and Client arising out of or related to this agreement will be submitted to "alternative dispute resolution" (adr) such as mediation and/or arbitration, before and as a condition precedent to other remedies provided by law. If and to the extent Client and Cannon have agreed on methods for resolving such disputes, then such methods will be set forth in the "alternative dispute resolution agreement" which, if attached, is incorporated and made a part of this agreement.

10.2 If a dispute at law related to the services provided under this agreement and that dispute requires litigation instead of adr as provided upon, then:

(1) The claim will be brought and tried in judicial jurisdiction of the court of the county where Cannon's principal place of business is located and Client waives the right to remove the action to any other county or judicial jurisdiction, and

(2) The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorney's fees, and other claim related expenses.

Section 11: Assigns

11.1 Cannon shall not assign this agreement in whole or in part nor shall it subcontract any portion of the work to be performed hereunder; except that Cannon may use the services of persons or(?) entities not in our employ when it is appropriate and customary to do so. Such persons and entities include, but are not necessarily limited to, specialized consultants and testing laboratories. Cannon's use of others for additional services shall not be unreasonably restricted by the Client provided Cannon notifies the Client in advance.

Section 12: Governing Law and Survival

12.1 The law of the State of California will govern the validity of these terms, their interpretation and performance.

12.2 If any of the provisions contained in this agreement are held illegal, invalid or unenforceable, the enforceability of the remaining provisions will not be impaired. Limitations of liability and indemnities will survive termination of this agreement for any cause.

Section 13: Limitation of Liability

13.1 To the fullest extent permitted by law, the total liability, in the aggregate, of Cannon and Cannon's officers, directors, employees, agents and independent professional associates and consultants, and any of them, to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to Cannon's services, the project or this agreement from any cause or causes whatsoever, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of Cannon or Cannon's officers, directors, employees, agents and independent professional associates and consultants, or any of them, shall not exceed the total compensation received by Cannon under this agreement, or the total amount of $50,000.00, whichever is greater.

Section 14: Hiring Cannon’s Employees

14.1 From time to time, Clients who have come to know and work with our employees in the course of a project wish to hire them to work as the Client’s own in-house employees. We pride ourselves on recruiting, hiring, and training the very best employees possible, and in assigning to projects our employees who best meet our Clients’ individual needs. Our goal is to have our Clients view Cannon and its individual employees as indispensable.

14.2 Client agrees to pay Cannon a finder’s fees equal to 12 months of the employee’s current salary or wage for each of our employees whom the client(?) choose to hire, either directly or indirectly. Client acknowledges and agrees that the finder’s fee is both fair and reasonable and is equivalent to a recruiting or “headhunter’s fee” that Client would expect to pay to a third party for locating and recruiting an employee of the caliber of the hired Cannon employee.

14.3 This Section 14 shall be limited to those of Cannon’s employees with whom Client works or is introduced by Cannon during the course of this engagement and shall be applicable to such employees both during his/her employment with Cannon and for a period of six (6) months thereafter. This Section 14 shall survive the cancellation or expiration of this Agreement.

Section 15: Prevailing Wage

15.1 Cannon acknowledges the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq. (“Prevailing Wage Laws”), which require the payment of prevailing wage rates and the performance of other requirements on certain “public works” and “maintenance” projects. To the extent required by the California Labor Code, Cannon shall fully comply with and require its subconsultants to fully comply with such Prevailing Wage Laws.

15.2 Pursuant to Labor Code Sections 1725.5 and 1771.1, Cannon and all its subconsultants performing work subject to prevailing wage must be registered with the Department of Industrial Relations and submit their certified payroll records directly to the DIR. In order to do so, the awarding body needs to complete the PWC-100 (Public Works Project Registration) within five days of awarding the contract; and provide Cannon with the DIR Project ID prior to the start of Cannon’s work.